

[illegible]

99,783	-	400,000	400,000					
-	-	-	166,666					
535,207	16,728	100,000	25,000					
3,513	-	126,487	80,000					
1,914	-	103,086	609,000					
			130,000					
				190,000				
				100,000				
					1,600,000			
			50,000					
			1,460,666	290,000	1,600,000	-	-	-
33,848	16,349	525,000	290,000	40,000				
			290,000	40,000	-	-	-	-
-	-	150,000	117,500	150,000	150,000	150,000	150,000	130,000
2,283	230	230						
			117,500	150,000	150,000	150,000	150,000	130,000
-	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000
			14,000	14,000	14,000	14,000	14,000	14,000
Totals	1,268,427	10,435,197	6,843,575	5,297,809	5,628,074	5,961,214	4,428,669	4,408,670

Funding Sources:								
Cash (Fund Balance)			1,335,907	811,785	696,725	774,225	813,489	916,725
Rates (Transfers)			1,367,500	1,500,000	1,540,000	1,600,000	1,600,000	1,900,000
GFC's	-		761,170	761,170	691,349	609,184	638,039	638,039
FEMA			-	-	1,050,000	-	-	-
State FEMA Share			50,000	76,400	48,600	-	-	-
Loans			3,328,998	1,500,000	101,400	1,561,400	1,377,141	953,906
Grants								
Bonds			-	648,454	1,500,000	1,416,405	-	-
Totals			6,843,575	5,297,809	5,628,074	5,961,214	4,428,669	4,408,670
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