

Fund 434 Ending December 31, 2021

Stormwater - Submittal 2

[illegible][illegible]

					3,625,038	

Totals	89,768	2,123,659	2,236,760	1,768,105	3,541,584	2,822,709	7,151,000	5,327,500

Funding Sources:								
Cash (CIP Fund Balance)		979,257	229,012	98,921	58,677	16,000	16,000	
Rates		459,198	650,000	908,400	950,000	1,240,000	1,245,000	
GFC's	-	192,000	192,000	192,000	192,000	192,000	192,000	
Loans		31,250	112,500	620,875	373,500	3,544,500	564,750	
Grants		575,055	584,593	1,064,388	1,004,782	1,593,750	1,971,750	
Bonds		-	-	657,000	243,750	564,750	1,338,000	
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Totals	-		2,236,760	1,768,105	3,541,584	2,822,709	7,151,000	5,327,500