



### Fiscal Year 2010-11 Proposed Budget Fund Summary

F.Y.	Fund	Fund Name	Proposed Fiscal Year Operating Expense	Proposed New CIP Expense	M.Y. Operating Expense (Balance @ 2.10.10 + new Request)	CIP Transfer Out	Operating Transfers OUT	Total Proposed Expense	Proposed Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.10.10 + new Request)	Operating Transfers IN	Total Proposed Revenue
2011	0100	General Fund	\$100,127,272	\$0	\$0	\$264,000	\$5,698,459	\$106,089,731	\$99,285,543	\$0	\$0	\$3,287,423	\$102,572,966
2011	0120	Payroll Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0300	Capital Improvement Support	\$4,478,576	\$0	\$0	\$0	\$0	\$4,478,576	\$4,556,512	\$0	\$0	\$0	\$4,556,512
2011	0309	Capital Imp-Fleet Replacmnt fund	\$0	\$0	\$0	\$0	\$0	\$0	\$19,225	\$0	\$0	\$0	\$19,225
2011	0310	Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0319	Solid Waste Fleet Replacmnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0320	Education-Govt Communication	\$263,000	\$0	\$0	\$0	\$0	\$263,000	\$131,500	\$0	\$0	\$131,500	\$263,000
2011	0340	ARRA-Water	\$0	\$0	\$274,363	\$0	\$0	\$274,363	\$0	\$0	\$73,618	\$0	\$73,618
2011	0350	ARRA-Outside Litigation	\$0	\$0	\$364,737	\$0	\$263,000	\$627,737	\$0	\$0	\$0	\$0	\$0
2011	0351	Elections	\$0	\$0	\$0	\$0	\$485,000	\$485,000	\$0	\$0	\$0	\$0	\$0
2011	0360	Carpenter Landfill	\$447,276	\$0	\$0	\$0	\$0	\$447,276	\$601,000	\$0	\$0	\$0	\$601,000
2011	0370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0379	Green Waste Fleet Replacmnt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0400	Operating Grants Block Grants	\$0	\$0	\$410,623	\$0	\$0	\$410,623	\$0	\$0	\$67,727	\$0	\$67,727
2011	0410	Operating Grants Reimbursed	\$67,998	\$0	\$2,408,659	\$0	\$0	\$2,476,657	\$0	\$0	\$3,235,947	\$0	\$3,235,947
2011	0415	ARRA-Public Safety	\$0	\$0	\$4,069,185	\$0	\$0	\$4,069,185	\$0	\$0	\$4,173,655	\$0	\$4,173,655
2011	0420	Police Outside Agreement	\$0	\$0	\$747,657	\$0	\$0	\$747,657	\$0	\$0	\$746,201	\$0	\$746,201
2011	0480	Landscap Maintenance Dist #1	\$19,910	\$0	\$0	\$0	\$0	\$19,910	\$19,500	\$0	\$0	\$0	\$19,500
2011	0490	Landscap Maintenance Dist #2	\$21,231	\$0	\$0	\$0	\$0	\$21,231	\$17,372	\$0	\$0	\$0	\$17,372
2011	0510	LTF Streets & Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0520	Local Trans Fund Non-Motorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0530	ARRA-Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0600	Traffic Safety Fund	\$725,000	\$0	\$0	\$0	\$500,000	\$1,225,000	\$1,152,000	\$0	\$0	\$0	\$1,152,000
2011	0610	Traffic Offender Fund	\$477,569	\$0	\$0	\$0	\$0	\$477,569	\$326,340	\$0	\$0	\$0	\$326,340
2011	0700	Streets, Traffic & Forestry	\$9,071,728	\$1,478,922	\$1,075,507	\$77,884	\$852,200	\$12,556,241	\$3,425,366	\$1,478,922	(\$232,043)	\$4,918,282	\$9,590,527
2011	0710	Special Gas Tax Fleet Replacmnt	\$0	\$0	\$0	\$0	\$0	\$0	\$291,925	\$0	\$0	\$0	\$291,925
2011	0730	Gas Tax Fund	\$0	\$0	\$0	\$1,478,922	\$0	\$1,478,922	\$0	\$0	\$0	\$0	\$0
2011	0740	Garbage Franchise Fees-Streets	\$0	\$0	\$0	\$0	\$3,106,107	\$3,106,107	\$3,106,108	\$0	\$0	\$0	\$3,106,108
2011	0750	Maint. of Effort-STF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,066	\$0	\$1,171,066
2011	0800	Econ Dev/Strategic Plan	\$5,481	\$0	\$11,866	\$0	\$1,687,175	\$1,687,175	\$0	\$0	\$68,460	\$1,687,175	\$1,687,175
2011	0900	Downtown Improvement Dist	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$190,800	\$0	\$0	\$0	\$190,800
2011	1100	ARRA-CEDD/Housing	\$0	\$0	\$1,222,547	\$273,814	\$0	\$1,496,361	\$0	\$0	\$1,278,081	\$0	\$1,278,081
2011	1101	ARRA-CDBG NSP2	\$0	\$0	\$24,999,885	\$0	\$0	\$24,999,885	\$0	\$0	\$25,000,000	\$0	\$25,000,000
2011	1130	CDBG - Direct Program	\$2,498,973	\$0	\$1,159,335	\$69,910	\$0	\$3,728,218	\$2,392,096	\$0	\$1,354,928	\$0	\$3,747,024
2011	1131	CDBG - NSP	\$0	\$0	\$5,146,308	\$0	\$0	\$5,146,308	\$0	\$0	\$6,647,054	\$0	\$6,647,054
2011	1139	CDBG-Direct PRM Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$4,501	\$0	\$0	\$0	\$4,501
2011	1150	Housing Loan Program	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$225,000
2011	1151	RLF Direct Services	\$0	\$0	\$1,836,861	\$0	\$0	\$1,836,861	\$0	\$0	\$673,449	\$0	\$673,449
2011	1170	Home Program	\$1,311,710	\$0	\$0	\$0	\$0	\$1,311,710	\$1,341,334	\$0	\$0	\$0	\$1,341,334
2011	1180	Emergency Shelter Program	\$103,064	\$0	\$0	(\$257,500)	\$0	(\$257,500)	\$103,064	\$0	\$0	\$0	\$103,064
2011	1300	Special Fund for Capital Outlay	\$0	\$0	\$0	\$0	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0
2011	1310	Police Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1320	Fire Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1350	Parks Capital Fac Fee	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
2011	1380	Governmental Cap Fac Fee	\$0	\$0	\$40,000	\$0	\$0	\$273,215	\$0	\$0	\$0	\$0	\$0
2011	1390	Admin Capital Facility Fee Fund	\$233,215	\$0	\$177,814	\$0	\$0	\$177,814	\$30,000	\$0	\$152,179	\$0	\$182,179
2011	1400	Park Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,987,115	\$0	\$0	\$1,987,115
2011	1410	Streets Capital Facility Fee	\$0	\$4,186,528	\$0	\$0	\$0	\$4,186,528	\$0	\$0	\$0	\$0	\$0
2011	1420	Public Transprtn Cap Fac	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1430	Air Quality CAP Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$7,100	\$7,100	\$0	\$0	\$0	\$0	\$0

## Fiscal Year 2010-11 Proposed Budget Fund Summary

F.Y.	Fund	Fund Name	Proposed Fiscal Year Operating Expense	Proposed New CIP Expense	M.Y. Operating Expense (Balance @ 2.10.10 + new Request)	CIP Transfer Out	Operating Transfers OUT	Total Proposed Expense	Proposed Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.10.10 + new Request)	Operating Transfers IN	Total Proposed Revenue
2011	2300	Capital Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	2330	Capital Grants-Parks	\$0	\$373,814	\$0	\$0	\$0	\$373,814	\$0	\$343,724	\$0	\$0	\$343,724
2011	2370	Capital Grants - Gas	\$0	\$695,000	\$0	\$0	\$0	\$695,000	\$0	\$695,000	\$0	\$0	\$695,000
2011	2600	Village One	\$880,867	\$0	\$0	\$0	\$0	\$880,867	\$468,000	\$0	\$0	\$0	\$468,000
2011	2640	Fairview Village	\$304,191	\$0	\$0	\$0	\$0	\$304,191	\$147,680	\$0	\$0	\$0	\$147,680
2011	2641	Fairview Village CFP-CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	2642	CFD Fairview Village-Debt Service	\$360,346	\$0	\$0	\$0	\$0	\$360,346	\$360,060	\$0	\$0	\$0	\$360,060
2011	2650	North Beyer	\$5,899	\$0	\$0	\$0	\$0	\$5,899	\$0	\$0	\$0	\$0	\$0
2011	2660	Enterprise Park 1998	\$12,370	\$0	\$0	\$0	\$0	\$12,370	\$0	\$0	\$0	\$0	\$0
2011	2670	Carver/Bangs	\$209,359	\$0	\$0	\$0	\$0	\$209,359	\$0	\$0	\$0	\$0	\$0
2011	2680	Pelandale/Snyder	\$0	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
2011	2690	CFD - Village 1 #2	\$862,261	\$15,000	\$0	\$0	\$0	\$877,261	\$0	\$0	\$0	\$0	\$0
2011	2691	Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	2692	CFD Village 1 #2 - Debt Service	\$1,876,598	\$0	\$0	\$0	\$0	\$1,876,598	\$0	\$0	\$0	\$0	\$0
2011	2720	Kieman Business Park West	\$60,241	\$0	\$0	\$0	\$0	\$60,241	\$32,200	\$0	\$0	\$0	\$32,200
2011	2730	Kieman Business Park South	\$35,320	\$0	\$0	\$0	\$0	\$35,320	\$0	\$0	\$0	\$0	\$0
2011	2740	Kieman Business Park East	\$52,046	\$0	\$0	\$0	\$0	\$52,046	\$0	\$0	\$0	\$0	\$0
2011	2750	NorthPointe Village	\$40,991	\$0	\$0	\$0	\$0	\$40,991	\$38,500	\$0	\$0	\$0	\$38,500
2011	2800	Coffee-Claralina	\$190,758	\$0	\$0	\$0	\$0	\$190,758	\$0	\$0	\$0	\$0	\$0
2011	2900	Infrastructure Fin Prgm Admin	\$354,411	\$0	\$134,742	\$0	\$0	\$489,153	\$360,371	\$0	\$1,169,759	\$0	\$1,530,130
2011	6000	Parking Fund	\$965,887	\$0	\$0	\$0	\$0	\$965,887	\$1,349,148	\$0	\$0	\$0	\$1,349,148
2011	6009	Parking Fleet Replacmt	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502	\$0	\$0	\$0	\$2,502
2011	6100	Water Operations	\$45,154,750	\$0	\$0	\$0	\$4,957,258	\$50,112,008	\$55,106,890	\$0	\$0	\$0	\$55,106,890
2011	6101	Water Development Fees	\$0	\$88,200	\$0	\$0	\$0	\$88,200	\$0	\$0	\$0	\$0	\$0
2011	6109	Water Ops-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$406,394	\$0	\$0	\$0	\$406,394
2011	6112	Water PCE Litigation	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
2011	6120	Water CIP COP Fund	\$1,797,513	\$0	\$0	\$0	\$0	\$1,797,513	\$600	\$0	\$0	\$1,797,588	\$1,798,188
2011	6130	2006 Water COP Fund	\$2,294,670	\$0	\$0	\$0	\$0	\$2,294,670	\$287,281	\$0	\$0	\$2,394,670	\$2,681,951
2011	6180	Water Fund - CIP	\$0	\$24,622,905	\$0	\$0	\$0	\$24,622,905	\$0	\$4,464,000	\$0	\$284,000	\$4,728,000
2011	6181	Fair View Interim Water Improv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	6210	Wastewater Fund	\$24,549,604	(\$2,538,584)	\$0	\$0	\$781,198	\$22,792,218	\$35,748,402	\$7,872,901	\$0	\$114,000	\$43,735,303
2011	6211	Wastewater Development Fees	\$0	\$82,700	\$0	\$0	\$0	\$82,700	\$317,502	\$0	\$0	\$0	\$317,502
2011	6212	Wastewater PCE Litigation	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$3	\$0	\$0	\$0	\$3
2011	6219	Waste Water-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$512,580	\$0	\$0	\$0	\$512,580
2011	6240	1984 Revenue Bonds Sewer	\$712,558	\$0	\$0	\$0	\$0	\$712,558	\$3,502	\$0	\$0	\$712,558	\$716,060
2011	6280	Storm Drainage Fund	\$5,806,612	\$25,000	\$0	\$0	\$0	\$5,831,612	\$5,337,535	(\$257,500)	\$0	\$700,000	\$5,780,035
2011	6289	Storm Drain-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$456,145	\$0	\$0	\$0	\$456,145
2011	6290	Compost Operations	\$3,677,346	\$0	\$0	\$0	\$249,936	\$3,927,282	\$4,291,252	\$0	\$0	\$0	\$4,291,252
2011	6299	Compost-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$88,651	\$0	\$0	\$0	\$88,651
2011	6310	Airport Operating Fund	\$1,040,301	\$0	\$0	\$0	\$0	\$1,040,301	\$1,081,400	\$0	\$0	\$0	\$1,081,400
2011	6319	Airport-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000
2011	6320	Special Aviation Fund	\$0	\$1,024,303	\$0	\$0	\$0	\$1,024,303	\$246,266	\$0	\$0	\$243,765	\$1,268,068
2011	6330	County Aircraft Tax	\$233,700	\$0	\$0	\$0	\$243,765	\$562,465	\$0	\$0	\$0	\$0	\$562,465
2011	6510	Bus Service - Fixed Route	\$0	\$3,000,000	\$846,574	\$0	\$0	\$3,846,574	\$0	\$3,000,000	\$1,001,750	\$0	\$4,001,750
2011	6520	Bus Service - DAR	\$3,075,319	\$0	\$0	\$0	\$0	\$3,075,319	\$3,075,319	\$0	\$0	\$0	\$3,075,319
2011	6530	Transportation Center	\$616,064	\$0	\$245,945	\$0	\$0	\$862,009	\$616,064	\$0	(\$258,704)	\$0	\$557,360
2011	6540	Bus Fixed Route MAX Operations	\$11,094,839	\$0	\$0	\$0	\$8,400	\$11,103,239	\$9,030,749	\$0	\$0	\$0	\$9,030,749
2011	6549	Bus Fixed Route-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$16,441	\$0	\$0	\$0	\$16,441
2011	6550	Bus Fixed Route-Alt Transport	\$61,339	\$0	\$0	\$0	\$0	\$61,339	\$59,839	\$0	\$0	\$1,500	\$61,339
2011	6600	Golf Fund	\$2,189,200	\$0	\$0	\$0	\$0	\$2,189,200	\$2,191,200	\$0	\$0	\$100,000	\$2,291,200
2011	6700	Centre Plaza Fund	\$1,513,389	\$0	\$0	\$0	\$0	\$1,513,389	\$998,586	\$0	\$0	\$592,743	\$1,591,329

### Fiscal Year 2010-11 Proposed Budget Fund Summary

F.Y.	Fund	Fund Name	Proposed Fiscal Year Operating Expense	Proposed New CIP Expense	M.Y. Operating Expense (Balance @ 2.10.10 + new Request)	CIP Transfer Out	Operating Transfers OUT	Total Proposed Expense	Proposed Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.10.10 + new Request)	Operating Transfers IN	Total Proposed Revenue
2011	6709	Centre Plaza-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
2011	6710	Centre Plaza FF&E	\$77,940	\$0	\$0	\$0	\$0	\$77,940	\$0	\$0	\$0	\$0	\$0
2011	7100	Central Services	\$34,683	\$0	\$0	\$0	\$110,147	\$144,830	\$20,003	\$0	\$0	\$0	\$20,003
2011	7110	Inventory Purchases	\$5,388,035	\$0	\$0	\$0	\$0	\$5,388,035	\$5,352,130	\$0	\$0	\$0	\$5,352,130
2011	7119	Inventory Purchases-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$9,000
2011	7120	Central Services - Mail	\$261,181	\$0	\$0	\$0	\$0	\$261,181	\$258,133	\$0	\$0	\$0	\$258,133
2011	7129	Central Srv Mail-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005	\$0	\$0	\$0	\$3,005
2011	7130	Information Technology	\$5,240,826	\$0	\$0	\$0	\$131,500	\$5,372,326	\$5,471,832	\$0	\$0	\$0	\$5,471,832
2011	7139	Information Tech-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$70
2011	7200	Fleet Management Fund	\$6,283,142	\$0	\$0	\$0	\$0	\$6,283,142	\$5,984,436	\$0	\$0	\$0	\$5,984,436
2011	7209	Fleet Management-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$14,592	\$0	\$0	\$0	\$14,592
2011	7210	Fleet Equipment Replacement	\$2,341,735	\$0	\$0	\$0	\$0	\$2,341,735	\$931,832	\$0	\$0	\$0	\$931,832
2011	7310	Insurance - Administration	\$1,042,732	\$0	\$0	\$0	\$0	\$1,042,732	\$1,032,647	\$0	\$0	\$0	\$1,032,647
2011	7319	Insurance Admin-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$12
2011	7320	Insurance - Workers Comp	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$2,100,000
2011	7330	Insurance - Liability Insurance	\$3,327,329	\$0	\$0	\$0	\$0	\$3,327,329	\$3,327,329	\$0	\$0	\$0	\$3,327,329
2011	7340	Insurance - Property Insurance	\$410,031	\$0	\$0	\$0	\$0	\$410,031	\$410,031	\$0	\$0	\$0	\$410,031
2011	7350	Insurance - Dental Insurance	\$927,000	\$0	\$0	\$0	\$0	\$927,000	\$927,000	\$0	\$0	\$0	\$927,000
2011	7360	Insurance - Health	\$8,787,204	\$0	\$0	\$0	\$0	\$8,787,204	\$8,787,204	\$0	\$0	\$0	\$8,787,204
2011	7370	Insurance - Disability	\$391,323	\$0	\$0	\$0	\$0	\$391,323	\$391,323	\$0	\$0	\$0	\$391,323
2011	7380	Other Employee Insurance	\$290,072	\$0	\$0	\$0	\$0	\$290,072	\$290,072	\$0	\$0	\$0	\$290,072
2011	7390	Insurance - Vision	\$266,664	\$0	\$0	\$0	\$0	\$266,664	\$266,664	\$0	\$0	\$0	\$266,664
2011	7510	Employee Benefits Mgmt	\$3,962,500	\$0	\$0	\$0	\$0	\$3,962,500	\$2,812,071	\$0	\$0	\$0	\$2,812,071
2011	7520	Employee Benefits Admin	\$704,191	\$0	\$0	\$0	\$0	\$704,191	\$357,035	\$0	\$0	\$0	\$357,035
2011	7800	Building Services	\$2,275,668	\$0	\$0	\$0	\$0	\$2,275,668	\$2,282,482	\$0	\$0	\$0	\$2,282,482
2011	7809	P/R Bldg Srv-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$30,260	\$0	\$0	\$0	\$30,260
2011	8100	JPA - INDUSTRIAL FIRE	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
2011	8500	JPA Building Services	\$72,588	\$0	\$0	\$0	\$0	\$72,588	\$0	\$0	\$0	\$0	\$0
2011	8599	JPA TSP Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	8850	Stanislaus Drug Enforce Agency	\$2,723,029	\$0	\$100,833	\$0	\$0	\$2,823,112	\$2,710,347	\$0	\$103,839	\$0	\$2,814,186
2011	8900	Tuolumne River Regional Park	\$430,532	\$0	\$0	\$0	\$0	\$430,532	\$393,281	\$0	\$0	\$0	\$393,281
2011	8910	TRRP Special Revenue Fund-CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	8999	Tuolumne River Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$4,200
2011	9450	Public Financing Auth 98 Bonds	\$3,981,781	\$0	\$0	\$0	\$0	\$3,981,781	\$18,902	\$0	\$0	\$3,962,880	\$3,981,782
<b>Total</b>			<b>\$281,628,938</b>	<b>\$34,088,303</b>	<b>\$45,272,692</b>	<b>\$2,171,333</b>	<b>\$19,759,245</b>	<b>\$382,920,511</b>	<b>\$284,699,641</b>	<b>\$20,608,465</b>	<b>\$46,426,968</b>	<b>\$20,908,084</b>	<b>\$372,643,158</b>

THIS PAGE LEFT BLANK  
INTENTIONALLY