

BA19-10**Southtown Corridor Improvement District Fund**

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|------------------------------------|-------------------|
| Previously Approved Resources | 218,814.00 |
| Other | 100,000.00 |
| From (To) Fund Balance | - |
| Total Amended Resources | <u>318,814.00</u> |
| Previously Approved Appropriations | <u>218,814.00</u> |
| Requested Changes | 100,000.00 |
| Total Amended Appropriations | <u>318,814.00</u> |

Water Supply System Revenue Bonds 2018 Fund

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|------------------------------------|----------------------|
| Previously Approved Resources | 44,278,124.90 |
| Other | 246,020.00 |
| From (To) Retained Earnings | - |
| Total Amended Resources | <u>44,524,144.90</u> |
| Previously Approved Appropriations | <u>44,278,124.90</u> |
| Requested Changes | 246,020.00 |
| Total Amended Appropriations | <u>44,524,144.90</u> |

Sewer Disposal Operations Fund

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|------------------------------------|----------------------|
| Previously Approved Resources | 60,730,613.00 |
| Other | - |
| From (To) Retained Earnings | 446,250.00 |
| Total Amended Resources | <u>61,176,863.00</u> |
| Previously Approved Appropriations | <u>60,730,613.00</u> |
| Requested Changes | 446,250.00 |
| Total Amended Appropriations | <u>61,176,863.00</u> |

Sewer Improvement Fund

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|------------------------------------|----------------------|
| Previously Approved Resources | 27,843,904.44 |
| Other | 446,250.00 |
| From (To) Retained Earnings | - |
| Total Amended Resources | <u>28,290,154.44</u> |
| Previously Approved Appropriations | <u>27,843,904.44</u> |
| Requested Changes | 446,250.00 |
| Total Amended Appropriations | <u>28,290,154.44</u> |

Capital Improvement Fund

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|------------------------------------|----------------------|
| Previously Approved Resources | 47,421,569.55 |
| Other | 324,335.00 |
| From (To) Fund Balance | - |
| Total Amended Resources | <u>47,745,904.55</u> |
| Previously Approved Appropriations | <u>47,421,569.55</u> |
| Requested Changes | 324,335.00 |
| Total Amended Appropriations | <u>47,745,904.55</u> |