



	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets 2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND						
Department: 910 - LORA Bonded Debt Svc-Resources						
Category: 302 - BEGINNING FUND BALANCES						
910-910-302100-0000 Unrestricted Beginning Balance	2,354,910.07	5,105,832.17	7,284,832.00	9,173,597.00	9,173,597.00	9,173,597.00
Category: 302 - BEGINNING FUND BALANCES Total:	2,354,910.07	5,105,832.17	7,284,832.00	9,173,597.00	9,173,597.00	9,173,597.00
Category: 303 - PROPERTY TAXES						
910-910-303150-0000 Current-Tax Increment Prop Tax	5,392,249.07	5,558,689.37	11,771,000.00	13,010,000.00	13,010,000.00	13,010,000.00
910-910-303250-0000 Delinquent-Tax Inc Prop Tax	62,762.16	73,392.59	136,000.00	145,000.00	145,000.00	145,000.00
Category: 303 - PROPERTY TAXES Total:	5,455,011.23	5,632,081.96	11,907,000.00	13,155,000.00	13,155,000.00	13,155,000.00
Category: 305 - INTERGOVERNMENTAL						
910-910-305128-0000 Heavy Equipment Rental Tax	0.00	50.01	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:	0.00	50.01	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES						
910-910-310200-0000 Investment Income	122,082.72	42,340.19	130,000.00	402,000.00	402,000.00	402,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	122,082.72	42,340.19	130,000.00	402,000.00	402,000.00	402,000.00
Department: 910 - LORA Bonded Debt Svc-Resources	7,932,004.02	10,780,304.33	19,321,832.00	22,730,597.00	22,730,597.00	22,730,597.00
Department: 911 - LORA Bonded Debt Service						
Category: 460 - DEBT SERVICE						
910-911-461402-0000 Principal, FFC Refunded 2018	825,000.00	865,000.00	1,865,000.00	2,060,000.00	2,060,000.00	2,060,000.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Updated per amortization schedule -smc 2/13/23					
910-911-461890-0000 Principal, Series 2011 FFC Reimb	535,000.00	545,000.00	6,710,000.00	0.00	0.00	0.00
910-911-462402-0000 Interest, FFC Refunded 2018	1,174,812.52	1,132,562.51	2,131,000.00	1,935,000.00	1,935,000.00	1,935,000.00
Budget Notes						
Budget Code	Description					
Biennium-Adopt	Updated per amortization schedule - smc 2/13/23					
910-911-462890-0000 Interest, Series 2011 FFC Reimb	291,359.33	278,149.08	502,000.00	0.00	0.00	0.00
Category: 460 - DEBT SERVICE Total:	2,826,171.85	2,820,711.59	11,208,000.00	3,995,000.00	3,995,000.00	3,995,000.00
Category: 470 - TRANSFERS						
910-911-472920-0000 Transfer to LORA Cap Proj Fund	0.00	0.00	200,000.00	0.00	0.00	0.00
Category: 470 - TRANSFERS Total:	0.00	0.00	200,000.00	0.00	0.00	0.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE						
910-911-495000-0000 Reserve for Future Expenditure	0.00	0.00	7,913,832.00	18,735,597.00	18,735,597.00	18,735,597.00
Category: 495 - RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	7,913,832.00	18,735,597.00	18,735,597.00	18,735,597.00
Department: 911 - LORA Bonded Debt Service Total:	2,826,171.85	2,820,711.59	19,321,832.00	22,730,597.00	22,730,597.00	22,730,597.00
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND	5,105,832.17	7,959,592.74	0.00	0.00	0.00	0.00

		Defined Budgets					
		2019-2020	2020-2021	2021-2023	2023-2024	2023-2024	2023-2024
		Total Activity	Total Activity	Total Budget	Biennium-Prop	Biennium-Appr	Biennium-Adopt
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND							
Department: 920 - LORA Capital Projects-Resources							
Category: 302 - BEGINNING FUND BALANCES							
920-920-302100-0000	Unrestricted Beginning Balance	32,621,881.35	13,257,607.30	1,081,607.00	117,479.00	117,479.00	117,479.00
Category: 302 - BEGINNING FUND BALANCES Total:		32,621,881.35	13,257,607.30	1,081,607.00	117,479.00	117,479.00	117,479.00
Category: 305 - INTERGOVERNMENTAL							
920-920-305620-0000	City FFC Reimburse LORA	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Category: 305 - INTERGOVERNMENTAL Total:		0.00	3,000,000.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES							
920-920-308944-0000	Building Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
Category: 308 - SALES AND SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES							
920-920-310200-0000	Investment Income	543,078.89	-80,968.84	20,000.00	60,000.00	60,000.00	60,000.00
920-920-310322-0000	Rebates	12,000.00	68,014.14	0.00	0.00	0.00	0.00
920-920-310910-0000	Sundry Income	2,492.74	0.00	0.00	0.00	0.00	0.00
Category: 310 - MISCELLANEOUS REVENUES Total:		557,571.63	-12,954.70	20,000.00	60,000.00	60,000.00	60,000.00
Category: 320 - TRANSFERS							
920-920-322910-0000	Transfer from LORA Debt Srv	0.00	0.00	200,000.00	0.00	0.00	0.00
Category: 320 - TRANSFERS Total:		0.00	0.00	200,000.00	0.00	0.00	0.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS							
920-920-344100-0000	Proceeds from Sale of Capital	0.00	0.00	5,010,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Sale of second N. Anchor property					
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS		0.00	0.00	5,010,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Department: 920 - LORA Capital Projects-Resources		33,179,452.98	16,244,652.60	6,311,607.00	5,177,479.00	5,177,479.00	5,177,479.00
Department: 921 - LORA Capital Projects							
Category: 420 - MATERIALS & SERVICES							
920-921-429000-0000	Other Materials and Supplies	942.62	21.20	0.00	0.00	0.00	0.00
920-921-431000-0000	Misc Professional & Technical	14,009.96	5,499.84	2,650,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Consulting for Wizer Project					
920-921-431800-0000	Other Consulting Services	8,640.00	40,800.00	30,000.00	10,000.00	10,000.00	10,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		MJOC, LLC Consulting for North Anchor					
920-921-431950-0000	City Contracted Services	400,000.00	408,000.00	400,000.00	0.00	0.00	0.00
920-921-437220-0000	Building Systems Maint Svcs	733.95	0.00	0.00	5,000.00	5,000.00	5,000.00
Budget Notes							
Budget Code		Description					
Biennium-Adopt		Building maintenance					
920-921-437270-0000	Building Maint-Rental Property	11,317.49	399.68	0.00	0.00	0.00	0.00
920-921-437410-0000	Electricity	4,425.71	0.00	0.00	0.00	0.00	0.00
920-921-437420-0000	Natural Gas and Propane	895.19	1,008.75	0.00	0.00	0.00	0.00
920-921-437430-0000	Water, Sewer, & Stormwater Use	13,202.89	10,672.84	0.00	18,000.00	18,000.00	18,000.00

Budget Notes	Budget Code	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets		
						2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
	Biennium-Adopt	Storm and Street Maintenance Fees for North Anchor Properties						
920-921-439955-0000		Relocation Costs	23,984.31	0.00	0.00	0.00	0.00	0.00
920-921-439965-0000		Property Tax Expense	800.00	1,802.56	2,000.00	0.00	0.00	0.00
	Biennium-Adopt	Property taxes on North Anchor properties - \$7,500 for 41 B; and \$12,500 for 525 1st.						
920-921-442500-0000		Intergovernmental Expense	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
	Biennium-Adopt	Repaying City first half of \$3 million advance						
Category: 420 - MATERIALS & SERVICES Total:			478,952.12	468,204.87	3,082,000.00	5,033,000.00	5,033,000.00	5,033,000.00
Category: 480 - CAPITAL OUTLAY								
920-921-481520-0000		Non-Taxable Redevelopment Proj	19,442,893.56	12,247,319.74	0.00	0.00	0.00	0.00
920-921-481530-0000		Not Taxable Increment	0.00	3,000,000.00	0.00	0.00	0.00	0.00
920-921-481540-0000		Tax Increment Excess	0.00	0.00	0.00	0.00	0.00	0.00
Category: 480 - CAPITAL OUTLAY Total:			19,442,893.56	15,247,319.74	0.00	0.00	0.00	0.00
Category: 490 - CONTINGENCY								
920-921-490500-0000		Capital Contingency	0.00	0.00	3,229,607.00	144,479.00	144,479.00	144,479.00
Category: 490 - CONTINGENCY Total:			0.00	0.00	3,229,607.00	144,479.00	144,479.00	144,479.00
Department: 921 - LORA Capital Projects Total:			19,921,845.68	15,715,524.61	6,311,607.00	5,177,479.00	5,177,479.00	5,177,479.00
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND			13,257,607.30	529,127.99	0.00	0.00	0.00	0.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets			
				2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt	
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND							
Department: 930 - LORA Lake Grove Bonded Debt Svc Resource							
Category: 302 - BEGINNING FUND BALANCES							
930-930-302100-0000 Unrestricted Beginning Balance	3,837,938.35	4,528,103.46	2,975,103.00	6,674,338.00	6,674,338.00	6,674,338.00	
Category: 302 - BEGINNING FUND BALANCES Total:	3,837,938.35	4,528,103.46	2,975,103.00	6,674,338.00	6,674,338.00	6,674,338.00	
Category: 303 - PROPERTY TAXES							
930-930-303150-0000 Current-Tax Increment Prop Tax	1,364,339.40	1,898,749.02	5,269,000.00	6,387,000.00	6,387,000.00	6,387,000.00	
930-930-303250-0000 Delinquent-Tax Inc Prop Tax	17,509.89	20,061.35	36,000.00	52,000.00	52,000.00	52,000.00	
Category: 303 - PROPERTY TAXES Total:	1,381,849.29	1,918,810.37	5,305,000.00	6,439,000.00	6,439,000.00	6,439,000.00	
Category: 305 - INTERGOVERNMENTAL							
930-930-305128-0000 Heavy Equipment Rental Tax	0.00	10.19	0.00	0.00	0.00	0.00	
Category: 305 - INTERGOVERNMENTAL Total:	0.00	10.19	0.00	0.00	0.00	0.00	
Category: 310 - MISCELLANEOUS REVENUES							
930-930-310200-0000 Investment Income	107,440.82	19,538.42	80,000.00	301,000.00	301,000.00	301,000.00	
Category: 310 - MISCELLANEOUS REVENUES Total:	107,440.82	19,538.42	80,000.00	301,000.00	301,000.00	301,000.00	
Department: 930 - LORA Lake Grove Bonded Debt Svc	5,327,228.46	6,466,462.44	8,360,103.00	13,414,338.00	13,414,338.00	13,414,338.00	
Department: 931 - LORA Lake Grove Bonded Debt Svc							
Category: 460 - DEBT SERVICE							
930-931-461402-0000 Principal, FFC Refunded 2018	330,000.00	345,000.00	745,000.00	820,000.00	820,000.00	820,000.00	
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - smc 2/13/23						
930-931-461932-0000 Principal, FFC 2020	0.00	0.00	135,000.00	235,000.00	235,000.00	235,000.00	
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - smc 2/13/23						
930-931-462402-0000 Interest, FFC Refunded 2018	469,125.00	452,250.00	851,000.00	773,000.00	773,000.00	773,000.00	
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule - smc 2/13/23						
930-931-462932-0000 Interest, FFC 2020	0.00	692,464.58	1,313,000.00	1,297,000.00	1,297,000.00	1,297,000.00	
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Updated per amortization schedule -smc 2/13/23						
Category: 460 - DEBT SERVICE Total:	799,125.00	1,489,714.58	3,044,000.00	3,125,000.00	3,125,000.00	3,125,000.00	
Category: 470 - TRANSFERS							
930-931-472940-0000 Transfer to LORA Cap Proj Fund	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Category: 470 - TRANSFERS Total:	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Category: 495 - RESERVE FOR FUTURE EXPENDITURE							
930-931-495000-0000 Reserve for Future Expenditure	0.00	0.00	2,816,103.00	10,289,338.00	10,289,338.00	10,289,338.00	
Category: 495 - RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	2,816,103.00	10,289,338.00	10,289,338.00	10,289,338.00	
Department: 931 - LORA Lake Grove Bonded Debt Svc	799,125.00	1,489,714.58	8,360,103.00	13,414,338.00	13,414,338.00	13,414,338.00	
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND	4,528,103.46	4,976,747.86	0.00	0.00	0.00	0.00	

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets			
				2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt	
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND							
Department: 940 - LORA Lake Grove Capital Projects Resource							
Category: 302 - BEGINNING FUND BALANCES							
940-940-302100-0000 Unrestricted Beginning Balance	10,211,772.45	12,854,525.65	3,565,526.00	1,594,948.00	1,594,948.00	1,594,948.00	
Category: 302 - BEGINNING FUND BALANCES Total:	10,211,772.45	12,854,525.65	3,565,526.00	1,594,948.00	1,594,948.00	1,594,948.00	
Category: 310 - MISCELLANEOUS REVENUES							
940-940-310200-0000 Investment Income	210,258.70	-26,268.66	30,000.00	59,000.00	59,000.00	59,000.00	
940-940-310910-0000 Sundry Income	1,200.00	0.00	0.00	0.00	0.00	0.00	
Category: 310 - MISCELLANEOUS REVENUES Total:	211,458.70	-26,268.66	30,000.00	59,000.00	59,000.00	59,000.00	
Category: 320 - TRANSFERS							
940-940-322930-0000 Transfer from LORA Debt Srv	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Category: 320 - TRANSFERS Total:	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Category: 355 - OTHER FINANCING SOURCES							
940-940-355000-0000 Proceeds from Bonds Issued	16,803,890.20	0.00	0.00	0.00	0.00	0.00	
Category: 355 - OTHER FINANCING SOURCES Total:	16,803,890.20	0.00	0.00	0.00	0.00	0.00	
Department: 940 - LORA Lake Grove Capital Projects	27,227,121.35	12,828,256.99	6,095,526.00	1,653,948.00	1,653,948.00	1,653,948.00	
Department: 941 - LORA Lake Grove Capital Projects							
Category: 420 - MATERIALS & SERVICES							
940-941-431610-0000 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	
940-941-431950-0000 City Contracted Services	195,000.00	200,000.00	819,000.00	608,000.00	608,000.00	608,000.00	
940-941-439965-0000 Property Tax Expense	10,671.87	10,941.05	0.00	0.00	0.00	0.00	
940-941-439980-0000 Bond Sale Expense	153,699.13	0.00	0.00	0.00	0.00	0.00	
Category: 420 - MATERIALS & SERVICES Total:	359,371.00	210,941.05	819,000.00	608,000.00	608,000.00	608,000.00	
Category: 480 - CAPITAL OUTLAY							
940-941-481520-0000 Non-Taxable Redevelopment Proj	14,013,224.70	9,051,698.58	2,642,000.00	0.00	0.00	0.00	
Budget Notes							
Budget Code	Description						
Biennium-Adopt	Future projects\$1,500,000						
	Future roject improvements \$500,000						
940-941-481540-0000 Tax Increment Excess	0.00	0.00	2,050,000.00	0.00	0.00	0.00	
Category: 480 - CAPITAL OUTLAY Total:	14,013,224.70	9,051,698.58	4,692,000.00	0.00	0.00	0.00	
Category: 490 - CONTINGENCY							
940-941-490500-0000 Capital Contingency	0.00	0.00	584,526.00	1,045,948.00	1,045,948.00	1,045,948.00	
Category: 490 - CONTINGENCY Total:	0.00	0.00	584,526.00	1,045,948.00	1,045,948.00	1,045,948.00	
Department: 941 - LORA Lake Grove Capital Projects	14,372,595.70	9,262,639.63	6,095,526.00	1,653,948.00	1,653,948.00	1,653,948.00	
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND	12,854,525.65	3,565,617.36	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	35,746,068.58	17,031,085.95	0.00	0.00	0.00	0.00	

Group Summary

Category	2019-2020 Total Activity	2020-2021 Total Activity	Defined Budgets		2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
			2021-2023 Total Budget	2023-2024 Biennium-Prop		
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND						
Department: 910 - LORA Bonded Debt Svc-Resources						
302 - BEGINNING FUND BALANCES	2,354,910.07	5,105,832.17	7,284,832.00	9,173,597.00	9,173,597.00	9,173,597.00
303 - PROPERTY TAXES	5,455,011.23	5,632,081.96	11,907,000.00	13,155,000.00	13,155,000.00	13,155,000.00
305 - INTERGOVERNMENTAL	0.00	50.01	0.00	0.00	0.00	0.00
310 - MISCELLANEOUS REVENUES	122,082.72	42,340.19	130,000.00	402,000.00	402,000.00	402,000.00
Department: 910 - LORA Bonded Debt Svc-Resources	7,932,004.02	10,780,304.33	19,321,832.00	22,730,597.00	22,730,597.00	22,730,597.00
Department: 911 - LORA Bonded Debt Service						
460 - DEBT SERVICE	2,826,171.85	2,820,711.59	11,208,000.00	3,995,000.00	3,995,000.00	3,995,000.00
470 - TRANSFERS	0.00	0.00	200,000.00	0.00	0.00	0.00
495 - RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	7,913,832.00	18,735,597.00	18,735,597.00	18,735,597.00
Department: 911 - LORA Bonded Debt Service Total:	2,826,171.85	2,820,711.59	19,321,832.00	22,730,597.00	22,730,597.00	22,730,597.00
Fund: 910 - LORA EAST END BONDED DEBT SVC FUND	5,105,832.17	7,959,592.74	0.00	0.00	0.00	0.00

Category	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets		
				2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND						
Department: 920 - LORA Capital Projects-Resources						
302 - BEGINNING FUND BALANCES	32,621,881.35	13,257,607.30	1,081,607.00	117,479.00	117,479.00	117,479.00
305 - INTERGOVERNMENTAL	0.00	3,000,000.00	0.00	0.00	0.00	0.00
308 - SALES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 - MISCELLANEOUS REVENUES	557,571.63	-12,954.70	20,000.00	60,000.00	60,000.00	60,000.00
320 - TRANSFERS	0.00	0.00	200,000.00	0.00	0.00	0.00
344 - PROCEEDS SALE OF CAPITAL ASSETS	0.00	0.00	5,010,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Department: 920 - LORA Capital Projects-Resources	33,179,452.98	16,244,652.60	6,311,607.00	5,177,479.00	5,177,479.00	5,177,479.00
Department: 921 - LORA Capital Projects						
420 - MATERIALS & SERVICES	478,952.12	468,204.87	3,082,000.00	5,033,000.00	5,033,000.00	5,033,000.00
480 - CAPITAL OUTLAY	19,442,893.56	15,247,319.74	0.00	0.00	0.00	0.00
490 - CONTINGENCY	0.00	0.00	3,229,607.00	144,479.00	144,479.00	144,479.00
Department: 921 - LORA Capital Projects Total:	19,921,845.68	15,715,524.61	6,311,607.00	5,177,479.00	5,177,479.00	5,177,479.00
Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND	13,257,607.30	529,127.99	0.00	0.00	0.00	0.00

Category	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets		
				2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND						
Department: 930 - LORA Lake Grove Bonded Debt Svc						
302 - BEGINNING FUND BALANCES	3,837,938.35	4,528,103.46	2,975,103.00	6,674,338.00	6,674,338.00	6,674,338.00
303 - PROPERTY TAXES	1,381,849.29	1,918,810.37	5,305,000.00	6,439,000.00	6,439,000.00	6,439,000.00
305 - INTERGOVERNMENTAL	0.00	10.19	0.00	0.00	0.00	0.00
310 - MISCELLANEOUS REVENUES	107,440.82	19,538.42	80,000.00	301,000.00	301,000.00	301,000.00
Department: 930 - LORA Lake Grove Bonded Debt Svc	5,327,228.46	6,466,462.44	8,360,103.00	13,414,338.00	13,414,338.00	13,414,338.00
Department: 931 - LORA Lake Grove Bonded Debt Svc						
460 - DEBT SERVICE	799,125.00	1,489,714.58	3,044,000.00	3,125,000.00	3,125,000.00	3,125,000.00
470 - TRANSFERS	0.00	0.00	2,500,000.00	0.00	0.00	0.00
495 - RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	2,816,103.00	10,289,338.00	10,289,338.00	10,289,338.00
Department: 931 - LORA Lake Grove Bonded Debt Svc	799,125.00	1,489,714.58	8,360,103.00	13,414,338.00	13,414,338.00	13,414,338.00
Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND	4,528,103.46	4,976,747.86	0.00	0.00	0.00	0.00

Category	2019-2020 Total Activity	2020-2021 Total Activity	2021-2023 Total Budget	Defined Budgets		
				2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND						
Department: 940 - LORA Lake Grove Capital Projects						
302 - BEGINNING FUND BALANCES	10,211,772.45	12,854,525.65	3,565,526.00	1,594,948.00	1,594,948.00	1,594,948.00
310 - MISCELLANEOUS REVENUES	211,458.70	-26,268.66	30,000.00	59,000.00	59,000.00	59,000.00
320 - TRANSFERS	0.00	0.00	2,500,000.00	0.00	0.00	0.00
355 - OTHER FINANCING SOURCES	16,803,890.20	0.00	0.00	0.00	0.00	0.00
Department: 940 - LORA Lake Grove Capital Projects	27,227,121.35	12,828,256.99	6,095,526.00	1,653,948.00	1,653,948.00	1,653,948.00
Department: 941 - LORA Lake Grove Capital Projects						
420 - MATERIALS & SERVICES	359,371.00	210,941.05	819,000.00	608,000.00	608,000.00	608,000.00
480 - CAPITAL OUTLAY	14,013,224.70	9,051,698.58	4,692,000.00	0.00	0.00	0.00
490 - CONTINGENCY	0.00	0.00	584,526.00	1,045,948.00	1,045,948.00	1,045,948.00
Department: 941 - LORA Lake Grove Capital Projects	14,372,595.70	9,262,639.63	6,095,526.00	1,653,948.00	1,653,948.00	1,653,948.00
Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND	12,854,525.65	3,565,617.36	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	35,746,068.58	17,031,085.95	0.00	0.00	0.00	0.00

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	Defined Budgets			
			2021-2023 Total Budget	2023-2024 Biennium-Prop	2023-2024 Biennium-Appr	2023-2024 Biennium-Adopt
910 - LORA EAST END BONDED DEBT SVC FUND	5,105,832.17	7,959,592.74	0.00	0.00	0.00	0.00
920 - LORA EAST END CAPITAL PROJECTS FUND	13,257,607.30	529,127.99	0.00	0.00	0.00	0.00
930 - LORA LAKE GROVE BONDED DEBT SVC FUND	4,528,103.46	4,976,747.86	0.00	0.00	0.00	0.00
940 - LORA LAKE GROVE CAPITAL PROJECTS FUND	12,854,525.65	3,565,617.36	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	35,746,068.58	17,031,085.95	0.00	0.00	0.00	0.00