



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 910 - LORA EAST END BONDED DEBT SVC FUND</b>						
<b>Department: 910 - LORA Bonded Debt Svc-Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">910-910-302100-0000</a> Unrestricted Fund Balance	1,034,454.73	976,750.64	4,545,751.00	564,295.00	564,295.00	564,295.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,034,454.73</b>	<b>976,750.64</b>	<b>4,545,751.00</b>	<b>564,295.00</b>	<b>564,295.00</b>	<b>564,295.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
<a href="#">910-910-303150-0000</a> Current-Tax Increment Prop Tax	3,338,337.20	3,490,588.58	3,730,000.00	4,338,000.00	4,338,000.00	4,338,000.00
<a href="#">910-910-303250-0000</a> Delinquent-Tax Inc Prop Tax	65,643.29	67,688.04	54,000.00	59,000.00	59,000.00	59,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>3,403,980.49</b>	<b>3,558,276.62</b>	<b>3,784,000.00</b>	<b>4,397,000.00</b>	<b>4,397,000.00</b>	<b>4,397,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">910-910-305620-0000</a> City FFC Reimburse LORA	3,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">910-910-310200-0000</a> Investment Income	9,109.16	46,083.32	20,000.00	57,000.00	57,000.00	57,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>9,109.16</b>	<b>46,083.32</b>	<b>20,000.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>57,000.00</b>
<b>Revenue Total:</b>	<b>7,947,544.38</b>	<b>4,581,110.58</b>	<b>8,349,751.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>
<b>Department: 910 - LORA Bonded Debt Svc-Resources Total:</b>	<b>7,947,544.38</b>	<b>4,581,110.58</b>	<b>8,349,751.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>

		2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 911 - LORA Bonded Debt Service</b>							
<b>Expense</b>							
<b>Category: 460 - DEBT SERVICE</b>							
<a href="#">910-911-461402-0000</a>	Principal, FFC Refunded 2018	0.00	0.00	545,000.00	760,000.00	760,000.00	760,000.00
<a href="#">910-911-461450-0000</a>	Principal Wells Fargo LOC 2011	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">910-911-461890-0000</a>	Principal, Series 2011 FFC Reimb ...	480,000.00	485,000.00	500,000.00	515,000.00	515,000.00	515,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	Reimburse GF for FF&C bond principal, line of credit anticipated interest, and other debt related amounts.						
<a href="#">910-911-461900-0000</a>	Principal, Wells Fargo LoC 2011	0.00	0.00	6,000,000.00	0.00	0.00	0.00
<a href="#">910-911-462402-0000</a>	Interest, FFC Refunded 2018	0.00	0.00	538,000.00	1,240,000.00	1,240,000.00	1,240,000.00
<a href="#">910-911-462890-0000</a>	Interest, Series 2011 FFC Reimb GF	346,724.99	336,524.99	322,000.00	307,000.00	307,000.00	307,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	Reimburse the General Fund for Interest on the FF&C bond.						
<a href="#">910-911-462900-0000</a>	Interest, Wells Fargo LoC 2011	44,068.75	105,290.63	120,000.00	0.00	0.00	0.00
<b>Category: 460 - DEBT SERVICE Total:</b>		<b>870,793.74</b>	<b>926,815.62</b>	<b>8,025,000.00</b>	<b>2,822,000.00</b>	<b>2,822,000.00</b>	<b>2,822,000.00</b>
<b>Category: 470 - TRANSFERS</b>							
<a href="#">910-911-472920-0000</a>	Transfer to LORA Cap Proj Fund	6,100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>		<b>6,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>							
<a href="#">910-911-495000-0000</a>	Reserve for Future Expenditure	0.00	0.00	324,751.00	2,196,295.00	2,196,295.00	2,196,295.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>324,751.00</b>	<b>2,196,295.00</b>	<b>2,196,295.00</b>	<b>2,196,295.00</b>
<b>Expense Total:</b>		<b>6,970,793.74</b>	<b>926,815.62</b>	<b>8,349,751.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>
<b>Department: 911 - LORA Bonded Debt Service Total:</b>		<b>6,970,793.74</b>	<b>926,815.62</b>	<b>8,349,751.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>	<b>5,018,295.00</b>
<b>Fund: 910 - LORA EAST END BONDED DEBT SVC FUND Surp..</b>		<b>976,750.64</b>	<b>3,654,294.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND</b>						
<b>Department: 920 - LORA Capital Projects-Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">920-920-302100-0000</a> Unrestricted Fund Balance	5,538,072.24	5,270,160.26	539,160.00	32,493,841.00	32,493,841.00	32,493,841.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>5,538,072.24</b>	<b>5,270,160.26</b>	<b>539,160.00</b>	<b>32,493,841.00</b>	<b>32,493,841.00</b>	<b>32,493,841.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">920-920-305620-0000</a> City FFC Reimburse LORA	0.00	0.00	35,000,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
<a href="#">920-920-308944-0000</a> Building Rental Fees	179,421.49	122,930.84	166,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
APPROVED	Gross revenues from North Anchor leases.					
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>179,421.49</b>	<b>122,930.84</b>	<b>166,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">920-920-310200-0000</a> Investment Income	34,652.77	14,523.87	31,000.00	270,000.00	270,000.00	270,000.00
<a href="#">920-920-310322-0000</a> Rebates	0.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">920-920-310910-0000</a> Sundry Income	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>34,652.77</b>	<b>29,523.87</b>	<b>31,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
<a href="#">920-920-322910-0000</a> Transfer from LORA Debt Srv	6,100,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>6,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
<a href="#">920-920-344100-0000</a> Proceeds from Sale of Capital	0.00	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00
<b>Budget Notes</b>						
<b>Budget Code</b>	<b>Description</b>					
APPROVED	Sale of North Anchor Properties to Developer.					
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
<b>Revenue Total:</b>	<b>11,852,146.50</b>	<b>5,422,614.97</b>	<b>35,736,160.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>
<b>Department: 920 - LORA Capital Projects-Resources Total:</b>	<b>11,852,146.50</b>	<b>5,422,614.97</b>	<b>35,736,160.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 921 - LORA Capital Projects</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">920-921-429000-0000</a>	Other Materials and Supplies	267.48	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">920-921-431000-0000</a>	Misc Professional & Technical	2,713,154.64	802,833.58	1,700,000.00	0.00	0.00	0.00
<a href="#">920-921-431100-0000</a>	Attorney Services	375.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">920-921-431200-0000</a>	Accounting & Auditing Services	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">920-921-431610-0000</a>	Bank Service Charges	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">920-921-431800-0000</a>	Other Consulting Services	29,751.00	27,725.95	40,000.00	40,000.00	40,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	Project concept refinement, East End financial planning, and miscellaneous project design.						
<a href="#">920-921-431950-0000</a>	City Contracted Services	440,000.00	505,000.00	520,000.00	536,000.00	536,000.00	536,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	LORA reimbursement for City services - including Redevelopment staff.						
<a href="#">920-921-437220-0000</a>	Building Systems Maint Svcs	1,126.20	1,148.20	5,000.00	6,000.00	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	Maintenance and utilities for North Anchor properties.						
<a href="#">920-921-437270-0000</a>	Building Maint-Rental Property	45,901.20	2,137.79	55,000.00	30,000.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	Property Management Expenses.						
<a href="#">920-921-437410-0000</a>	Electricity	6,459.96	8,850.40	7,000.00	8,000.00	8,000.00	8,000.00
<a href="#">920-921-437420-0000</a>	Natural Gas and Propane	1,120.87	1,089.05	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">920-921-437430-0000</a>	Water, WW, & Surf Water Use	11,297.33	14,062.04	13,000.00	14,000.00	14,000.00	14,000.00
<a href="#">920-921-437595-0000</a>	Misc Contracted Services	4,890.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">920-921-439900-0000</a>	Other Miscellaneous Exp	6,013.98	195.89	0.00	0.00	0.00	0.00
<a href="#">920-921-439953-0000</a>	Facade Grant	47,829.00	134,484.00	0.00	0.00	0.00	0.00
<a href="#">920-921-439965-0000</a>	Property Tax Expense	30,936.41	12,561.12	20,000.00	20,000.00	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Description</b>						
APPROVED	Property taxes on North Anchor properties - \$7,500 for 41 B; and \$12,500 for 525 1st.						
<a href="#">920-921-439980-0000</a>	Bond Sale Expense	0.00	9,055.42	700,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>3,339,373.07</b>	<b>1,519,393.44</b>	<b>3,084,000.00</b>	<b>678,000.00</b>	<b>678,000.00</b>	<b>678,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">920-921-481520-0000</a>	Non-Taxable Redevelopment Proj	1,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00
<a href="#">920-921-481540-0000</a>	Tax Increment Excess	2,242,613.17	1,861,379.92	3,300,000.00	1,480,000.00	1,480,000.00	1,480,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>3,242,613.17</b>	<b>1,861,379.92</b>	<b>3,300,000.00</b>	<b>7,480,000.00</b>	<b>7,480,000.00</b>	<b>7,480,000.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Category: 490 - CONTINGENCY</b>						
<a href="#">920-921-490500-0000</a> Capital Contingency	0.00	0.00	29,352,160.00	27,435,841.00	27,435,841.00	27,435,841.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,352,160.00</b>	<b>27,435,841.00</b>	<b>27,435,841.00</b>	<b>27,435,841.00</b>
<b>Expense Total:</b>	<b>6,581,986.24</b>	<b>3,380,773.36</b>	<b>35,736,160.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>
<b>Department: 921 - LORA Capital Projects Total:</b>	<b>6,581,986.24</b>	<b>3,380,773.36</b>	<b>35,736,160.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>	<b>35,593,841.00</b>
<b>Fund: 920 - LORA EAST END CAPITAL PROJECTS FUND Surp..</b>	<b>5,270,160.26</b>	<b>2,041,841.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND</b>						
<b>Department: 930 - LORA Lake Grove Bonded Debt Svc Resource</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">930-930-302100-0000</a> Unrestricted Fund Balance	174,227.74	848,664.89	1,987,665.00	3,186,818.00	3,186,818.00	3,186,818.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>174,227.74</b>	<b>848,664.89</b>	<b>1,987,665.00</b>	<b>3,186,818.00</b>	<b>3,186,818.00</b>	<b>3,186,818.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
<a href="#">930-930-303150-0000</a> Current-Tax Increment Prop Tax	661,956.64	1,116,511.32	1,231,000.00	1,337,000.00	1,337,000.00	1,337,000.00
<a href="#">930-930-303250-0000</a> Delinquent-Tax Inc Prop Tax	4,727.00	9,878.25	8,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>666,683.64</b>	<b>1,126,389.57</b>	<b>1,239,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>	<b>1,347,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">930-930-310200-0000</a> Investment Income	7,753.51	22,763.91	18,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>7,753.51</b>	<b>22,763.91</b>	<b>18,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Revenue Total:</b>	<b>848,664.89</b>	<b>1,997,818.37</b>	<b>3,244,665.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>
<b>Department: 930 - LORA Lake Grove Bonded Debt Svc Res...</b>	<b>848,664.89</b>	<b>1,997,818.37</b>	<b>3,244,665.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>

	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 931 - LORA Lake Grove Bonded Debt Svc</b>						
<b>Expense</b>						
<b>Category: 460 - DEBT SERVICE</b>						
<a href="#">930-931-461402-0000</a> Principal, FFC Refunded 2018	0.00	0.00	308,000.00	305,000.00	305,000.00	305,000.00
<a href="#">930-931-462402-0000</a> Interest, FFC Refunded 2018	0.00	0.00	128,000.00	495,000.00	495,000.00	495,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>436,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
<a href="#">930-931-495000-0000</a> Reserve for Future Expenditure	0.00	0.00	2,808,665.00	3,763,818.00	3,763,818.00	3,763,818.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,808,665.00</b>	<b>3,763,818.00</b>	<b>3,763,818.00</b>	<b>3,763,818.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244,665.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>
<b>Department: 931 - LORA Lake Grove Bonded Debt Svc Tota..</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244,665.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>	<b>4,563,818.00</b>
<b>Fund: 930 - LORA LAKE GROVE BONDED DEBT SVC FUND S...</b>	<b>848,664.89</b>	<b>1,997,818.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2015-2016 Total Activity	2016-2017 Total Activity	2017-2018 Total Budget	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND</b>						
<b>Department: 940 - LORA Lake Grove Capital Projects Resource</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
<a href="#">940-940-302100-0000</a> Unrestricted Fund Balance	445,360.57	397,546.38	350,546.00	13,428,688.00	13,428,688.00	13,428,688.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>445,360.57</b>	<b>397,546.38</b>	<b>350,546.00</b>	<b>13,428,688.00</b>	<b>13,428,688.00</b>	<b>13,428,688.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
<a href="#">940-940-305620-0000</a> City FFC Reimburse LORA	0.00	0.00	15,000,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
<a href="#">940-940-310200-0000</a> Investment Income	2,185.81	3,141.90	5,000.00	106,000.00	106,000.00	106,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,185.81</b>	<b>3,141.90</b>	<b>5,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>106,000.00</b>
<b>Revenue Total:</b>	<b>447,546.38</b>	<b>400,688.28</b>	<b>15,355,546.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>
<b>Department: 940 - LORA Lake Grove Capital Projects Reso...</b>	<b>447,546.38</b>	<b>400,688.28</b>	<b>15,355,546.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>

		2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
		Total Activity	Total Activity	Total Budget	PROPOSED	APPROVED	ADOPTED
<b>Department: 941 - LORA Lake Grove Capital Projects</b>							
<b>Expense</b>							
<b>Category: 420 - MATERIALS &amp; SERVICES</b>							
<a href="#">940-941-431950-0000</a>	City Contracted Services	50,000.00	50,000.00	127,000.00	138,000.00	138,000.00	138,000.00
<a href="#">940-941-439980-0000</a>	Bond Sale Expense	0.00	0.00	300,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>427,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>							
<a href="#">940-941-481520-0000</a>	Non-Taxable Redevelopment Proj	0.00	0.00	0.00	6,050,000.00	6,050,000.00	6,050,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>		<b>Description</b>					
APPROVED		\$6,050,000 for Boones Ferry Road project.					
<a href="#">940-941-481540-0000</a>	Tax Increment Excess	0.00	0.00	1,700,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>6,050,000.00</b>	<b>6,050,000.00</b>	<b>6,050,000.00</b>
<b>Category: 490 - CONTINGENCY</b>							
<a href="#">940-941-490500-0000</a>	Capital Contingency	0.00	0.00	13,228,546.00	7,346,688.00	7,346,688.00	7,346,688.00
<b>Category: 490 - CONTINGENCY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,228,546.00</b>	<b>7,346,688.00</b>	<b>7,346,688.00</b>	<b>7,346,688.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>15,355,546.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>
<b>Department: 941 - LORA Lake Grove Capital Projects Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>15,355,546.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>	<b>13,534,688.00</b>
<b>Fund: 940 - LORA LAKE GROVE CAPITAL PROJECTS FUND S...</b>		<b>397,546.38</b>	<b>350,688.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>7,493,122.17</b>	<b>8,044,643.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

<b>Fund</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017- 2018BUDGET</b>	<b>2018-2019 PROPOSED</b>	<b>2018-2019 APPROVED</b>	<b>2018-2019 ADOPTED</b>
910 - LORA EAST END BONDED DEBT SVC FUND	976,750.64	3,654,294.96	0.00	0.00	0.00	0.00
920 - LORA EAST END CAPITAL PROJECTS FUND	5,270,160.26	2,041,841.61	0.00	0.00	0.00	0.00
930 - LORA LAKE GROVE BONDED DEBT SVC FUND	848,664.89	1,997,818.37	0.00	0.00	0.00	0.00
940 - LORA LAKE GROVE CAPITAL PROJECTS FUND	397,546.38	350,688.28	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>7,493,122.17</b>	<b>8,044,643.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>