

| | Original Budget | Estimated Budget to Date | Actual to Date |
|--|-----------------|--------------------------|----------------|
| <u>Revenues</u> | | | |
| General Revenue | 2,913,673 | 2,492,876 | 2,588,492 |
| Component Transfers | 10,506,898 | 8,086,666 | 8,086,666 |
| Interest and Investment Income | 10,657,382 | 7,993,037 | 10,026,355 |
| Facilities, Planning & Construction Fees | 2,782,827 | 2,087,120 | 632,829 |
| Self Insurance Fund | 1,416,404 | 1,416,404 | 1,960,883 |
| Other Sources | 1,481,820 | 1,481,820 | 1,481,820 |

Total Revenues ~~68304 00 603m6824e063700476744~~