

**CIP FUND UNAUDITED SNAPSHOT HALF CENT SALES/USE**  
**July 31, 2019**

<b>UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	\$	<b>225,858.92</b>
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
<b>RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	<b>\$</b>	<b>225,858.92</b>
ACTUAL REVENUE YTD HALF CENT SALES/USE	\$	1,502,005.52
PROJECTED REMAINING 1/2 CENT SALES TAX	\$	301,747.61
PROJECTED REMAINING 1/2 CENT USE TAX	\$	16,246.87
ACTUAL REVENUE YTD STATE/FEDERAL GRANTS		
PROJECTED REMAINING STATE/FEDERAL GRANTS		
ACTUAL YTD INTEREST	\$	8,729.27
PROJECTED REMAINING INTEREST	\$	8,270.73
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,837,000.00</b>
ACTUAL EXPENSES YTD HALF CENT SALES/USE	\$	189,713.14
ENCUMBRANCES VIA INCODE HALF CENT SALES/USE	\$	1,185.60
BUDGETED REMAINING EXPENDITURES HALF CENT	\$	530,669.26
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
<b>TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)</b>	<b>\$</b>	<b>721,568.00</b>
<b>NET REVENUES &amp; EXPENDITURES</b>	<b>\$</b>	<b>1,115,432.00</b>
<b>TRANSFERS IN (TOTAL SOURCES)</b>	<b>\$</b>	<b>-</b>
<b>TRANSFER OUT HALF CENT (TOTAL USES)</b>	<b>\$</b>	<b>1,374,622.39</b>
<b>NET INCREASE (DECREASE) IN CASH POSITION</b>	<b>\$</b>	<b>(259,190.39)</b>
<b>PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019</b>	<b>\$</b>	<b>(33,331.47)</b>
<b>FY19 CIP RESERVE FUND - HALF CENT</b>	<b>\$</b>	<b>(130,987.70)</b>

**CIP FUND UNAUDITED SNAPSHOT TRANSPORTATION**  
**July 31, 2019**

<b>UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	\$	<b>334,836.99</b>
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
<b>RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	<b>\$</b>	<b>334,836.99</b>
REVENUE YTD MOTOR VEHICLE	\$	973,774.90
PROJECTED REMAINING GASOLINE TAX	\$	158,402.46
PROJECTED REMAINING MOTOR VEHICLE SALES	\$	46,699.17
PROJECTED REMAINING MOTOR VEHICLE FEES	\$	16,852.54
PROJECTED REMAINING MODOT GRANT	\$	6,572.98
PROJECTED REMAINING OTHER REVENUES	\$	1,839.95
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,204,142.00</b>
ACTUAL EXPENSES YTD MOTOR VEHICLE	\$	358,221.22
ENCUMBRANCES VIA INCODE MOTOR VEHICLE	\$	10,841.76
BUDGETED REMAINING EXPENDITURES MOTOR VEHICLE	\$	1,085,692.02
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
<b>TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)</b>	<b>\$</b>	<b>1,454,755.00</b>
<b>NET REVENUES &amp; EXPENDITURES</b>	<b>\$</b>	<b>(250,613.00)</b>
<b>TRANSFERS IN (TOTAL SOURCES)</b>	<b>\$</b>	<b>-</b>
<b>TRANSFER OUT (TOTAL USES)</b>	<b>\$</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN CASH POSITION</b>	<b>\$</b>	<b>(250,613.00)</b>
<b>PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019</b>	<b>\$</b>	<b>84,223.99</b>
<b>FY19 CIP RESERVE FUND - MOTOR VEHICLE</b>	<b>\$</b>	<b>330,987.70</b>

**CIP FUND UNAUDITED SNAPSHOT COMBINED**  
**July 31, 2019**

<b>UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	\$	560,695.91
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
<b>RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	<b>\$</b>	<b>560,695.91</b>
REVENUE YTD	\$	2,484,509.69
PROJECTED REMAINING REVENUE	\$	556,632.31
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>3,041,142.00</b>
ACTUAL EXPENSES YTD	\$	547,934.36
ENCUMBRANCES VIA INCODE	\$	12,027.36
BUDGETED REMAINING EXPENDITURES	\$	1,616,361.28
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
<b>TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)</b>	<b>\$</b>	<b>2,176,323.00</b>
<b>NET REVENUES &amp; EXPENDITURES</b>	<b>\$</b>	<b>864,819.00</b>
<b>TRANSFERS IN (TOTAL SOURCES)</b>	<b>\$</b>	<b>-</b>
<b>TRANSFERS OUT (TOTAL USES)</b>	<b>\$</b>	<b>1,374,622.39</b>
<b>NET INCREASE (DECREASE) IN CASH POSITION</b>	<b>\$</b>	<b>(509,803.39)</b>
<b>PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019</b>	<b>\$</b>	<b>50,892.52</b>
<b>FY19 CIP RESERVE FUND</b>	<b>\$</b>	<b>200,000.00</b>
	<b>\$</b>	<b>-</b>

**GENERAL OBLIGATION CIP FUND UNAUDITED SNAPSHOT**  
**July 31, 2019**

<b>UNAUDITED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	\$	<b>2,671,878.12</b>
RESTATE USAGE OF 1/2 CENT FUNDING FOR MV PROJECTS	\$	-
<b>RESTATED NON-RESTRICTED CASH AS OF SEPTEMBER 30, 2018</b>	<b>\$</b>	<b>2,671,878.12</b>
ACTUAL REVENUE YTD REAL PROPERTY TAX	\$	1,065,451.09
PROJECTED REMAINING REAL PROPERTY TAX	\$	451.09
PROJECTED REMAINING INTEREST	\$	-
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,065,902.18</b>
ACTUAL EXPENSES YTD GO BOND ACTIVITY	\$	908,555.96
ENCUMBRANCES VIA INCODE GO BOND ACTIVITY	\$	49,473.78
BUDGETED REMAINING EXPENDITURES GO BOND ACTIVITY	\$	758,181.26
PROJECTED EXPENDITURES INCREASE (DECREASE) FROM REMAINING BUDGET	\$	-
<b>TOTAL EXPENDITURES (INCLUDING CHANGE ORDERS AND ENCUMBRANCES)</b>	<b>\$</b>	<b>1,716,211.00</b>
<b>NET REVENUES &amp; EXPENDITURES</b>	<b>\$</b>	<b>(650,308.82)</b>
<b>TRANSFERS IN (TOTAL SOURCES)</b>	<b>\$</b>	<b>-</b>
<b>TRANSFER OUT - DEBT PAYMENTS (TOTAL USES)</b>	<b>\$</b>	<b>983,575.00</b>
<b>NET INCREASE (DECREASE) IN CASH POSITION</b>	<b>\$</b>	<b>(1,633,883.82)</b>
<b>PROJECTED CASH BALANCE AS OF SEPTEMBER 30, 2019</b>	<b>\$</b>	<b>1,037,994.30</b>