

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	2,500,000
3	0
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,500,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	23,939,876
7000 Revenue from State Sources	20,716,610
8000 Revenue from Federal Sources	406,668
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	45,063,154
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 47,563,154