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Traffic Mitigation - In Lieu Payment - Cedar St. 2005 Traffic Mitigation - In Lieu Payment - Ariel Ct. 2006 Traffic Mitigation - In Lieu Payment - Ariel Ct. 2006 Traffic Mitigation - In Lieu Payment - Trafg Rd. 2006 Traffic Mitigation - In Lieu Payment - Portal (Cedars RV) 2006 Traffic Mitigation - In Lieu Payment - Church Rd. 2007 Traffic Mitigation - In Lieu Payment - 1956 Willard St. 2007 Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104 104 104 104 104 104 104 104 104 104	\$18,757.08 \$9,385.76 \$139,236.66 \$37,396.64 \$5,354.24 \$37,722.59 \$90,564.52 \$25,323.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$8,593.49
Traffic Mitigation - In Lieu Payment - Trigg Rd. 2006 Traffic Mitigation - In Lieu Payment - Portal (Cedars RV) 2006 Traffic Mitigation - In Lieu Payment - Church Rd. 2007 Traffic Mitigation - In Lieu Payment - 1956 Willard St. 2007 Traffic Mitigation - In Lieu Payment - 1954 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 5643 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice cal Estate Excise Tax - REET 1 cal Estate Excise Tax - REET 2 ctel/Motel 998 City Hall LTGO	104 104 104 104 104 104 104 104 104 104	\$9,385.76 \$139,236.66 \$37,396.64 \$5,354.24 \$37,722.59 \$90,564.52 \$25,323.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00		\$18 757 08
Traffic Mitigation - In Lieu Payment - Portal (Cedars RV) 2006 Traffic Mitigation - In Lieu Payment - Church Rd. 2007 Traffic Mitigation - In Lieu Payment - 1956 Willard St. 2007 Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 6659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104 104 104 104 104 104 104 104 104	\$139,236.66 \$37,396.64 \$5,354.24 \$37,722.59 \$90,564.52 \$25,323.81	\$0.00 \$0.00 \$0.00 \$0.00				ΦΩ ΩΩ	
Traffic Mitigation - In Lieu Payment - Church Rd. 2007 Traffic Mitigation - In Lieu Payment - 1956 Willard St. 2007 Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traf	104 104 104 104 104 104 104 104	\$37,396.64 \$5,354.24 \$37,722.59 \$90,564.52 \$25,323.81	\$0.00 \$0.00 \$0.00			#0.00	\$0.00	\$9,385.76
Traffic Mitigation - In Lieu Payment - 1956 Willard St. 2007 Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - To Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - 10 Lieu Payment - 1960 Trigg Road 20	104 104 104 104 104 104 104	\$5,354.24 \$37,722.59 \$90,564.52 \$25,323.81	\$0.00 \$0.00			\$0.00		\$139,236.66
Traffic Mitigation - In Lieu Payment - 5943 Church Rd. 2008 Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104 104 104 104 104 104	\$37,722.59 \$90,564.52 \$25,323.81	\$0.00			\$0.00	\$0.00	\$37,396.64
Traffic Mitigation - In Lieu Payment - 5659 Barrett Rd. 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104 104 104 104 104	\$90,564.52 \$25,323.81				\$0.00	\$0.00	\$5,354.24
Traffic Mitigation - In Lieu Payment - 6459 Portal Way 2008 Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice cal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104 104 104 104	\$25,323.81	\$0.00			\$0.00	\$0.00	\$37,722.59
Traffic Mitigation - In Lieu Payment - 5016 Pac Highway 2008 Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - Total riminal Justice Coal Criminal Justice Coal Criminal Justice Coal Estate Excise Tax - REET 1 Coal Estate Excise Tax - REET 2 Cotel/Motel Coal Traffic Mitigation - Total Read Estate Excise Tax - REET 2 Cotel/Motel Coal Traffic Mitigation - Total Read Estate Excise Tax - REET 2 Cotel/Motel Coal Traffic Mitigation - Total Read Estate Excise Tax - REET 2 Cotel/Motel Coal Traffic Mitigation - Total Read Read Read Read Read Read Read Read	104 104 104					\$0.00	\$0.00	\$90,564.52
Traffic Mitigation - In Lieu Payment - 2377 Douglas Rd. 2008 Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice cal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 ctel/Motel 1998 City Hall LTGO	104 104	\$41.922 2X	\$0.00			\$0.00	\$0.00	\$25,323.81
Traffic Mitigation - In Lieu Payment - 2413/2417 Main St. 2009 Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice cal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104		\$0.00			\$0.00	\$0.00	\$41,922.28
Traffic Mitigation - In Lieu Payment - 1960 Trigg Road 2009 Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice ocal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO		\$51,122.42	\$0.00			\$0.00	\$0.00	\$51,122.42
Traffic Mitigation - In Lieu Payment - 1960 Eaton Street 2010 Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice cal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otcl/Motel 1988 City Hall LTGO		\$20,252.75 \$27.561.00	\$0.00			\$0.00	\$0.00	\$20,252.75
Traffic Mitigation - In Lieu Payment - 5470 Nielson Ave 2010 Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice ocal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104	\$24,243.00	\$0.00 \$0.00				\$0.00 \$0.00	\$27,561.00 \$24,243.00
Subtotal In Lieu Payments Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice ocal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104	\$25,000.00	\$0.00				\$0.00	\$25,000.00
Draw Against In Lieu Payments Traffic Mitigation - Total riminal Justice ocal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104	\$562,436.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,436.24
riminal Justice cal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104	(\$562,436.24)		\$0.00	φυ.υυ	φυ.υυ	\$0.00	(\$562,436.24
riminal Justice ocal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	104	\$891.34	\$10,727.35	\$0.00	\$0.00	\$0.00	\$10,727.35	\$11,618.69
ocal Criminal Justice eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	106	\$1,270.24	\$84,007.06	ψ0.00	ψ0.00	ψ0.00	\$84,007.06	\$85,277.30
eal Estate Excise Tax - REET 1 eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	107	\$661.31	\$0.00				\$0.00	\$661.31
eal Estate Excise Tax - REET 2 otel/Motel 998 City Hall LTGO	111	\$188.79					\$195,997.94	\$196,186.73
otel/Motel 998 City Hall LTGO	112	\$827.02	\$10,174.04				\$10,174.04	\$11,001.06
998 City Hall LTGO	198	\$6,616.38	\$17,712.78				\$17,712.78	\$24,329.16
	213	\$7,973.00	\$67,414.04				\$67,414.04	\$75,387.04
A DOLOT ATTO LATE DEDI OF VICE	214	\$20,177.13	\$276,641.24				\$276,641.24	\$296,818.37
aBounty LID 2006-1 Bond Redemption	215	\$0.00	\$11,129.00				\$11,129.00	\$11,129.00
aBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$43,030.40				\$43,030.40	\$43,030.40
aBounty G.O. Bond Redemption	217	\$30,056.58	\$53.07				\$53.07	\$30,109.65
010 LTD TAX G.O. Bond Redemption	218	\$92,718.03	\$769.21				\$769.21	\$93,487.24
ioneer Park Pavilion Construction	305	\$7,926.44	\$76,338.42				\$76,338.42	\$84,264.86
econd Ave. Extension Construction	306	\$1,775.20	\$175,622.97				\$175,622.97	\$177,398.17
ew Library Construction	307	\$2,067.93	\$112,626.19				\$112,626.19	\$114,694.12
lain St. / 3rd to Church Construction	308	\$138,518.78	\$0.00				\$0.00	\$138,518.78
hurch Road Construction	346	\$7,875.04	\$566,702.58				\$566,702.58	\$574,577.62
ublic Safety Building Constr.	375	\$50,990.22			\$213,744.83		\$3,206,933.78	\$3,257,924.00
/ater	401	\$29,734.56			\$0.00	\$0.00	\$393,096.26	\$422,830.82
ewer	402	\$50,273.27	\$329,156.80				\$329,156.80	\$379,430.07
005 Sewer Bond Redemption	403	\$53,269.16	\$2,289.57		A.00.000	*	\$2,289.57	\$55,558.73
005 Sewer Bond Reserve (\$685,968.66)	404	\$0.00		\$500,000.00	\$186,000.00	\$0.00		\$686,000.00
torm and Flood Control	407	\$20,730.49	\$85,057.57		\$0.00	\$0.00		\$105,788.06
tility Loan Service - General	408	\$138,550.58	\$13,253.37		£400 000 00	¢40.077.00	\$13,253.37	\$151,803.95
Utility Loan Svc. DOE/SRF Ln L9800031 Gen. Reserve Util Loan Svc. DOE/SRF Ln L9800031 Emerg. Rep/Repl Resv	408 408	\$0.00 \$0.00		\$0.00	\$100,000.00	\$40,377.22 \$70,188.61		\$140,377.22 \$70,188.61
Utility Loan Service - Total	408	\$138,550.58	\$13,253.37	\$0.00	\$100,000.00	\$110,565.83	\$70,188.61 \$223,819.20	\$362,369.78
omputer Repair & Replace.	510	\$138,550.58	\$13,253.37 \$45,287.32		φ100,000.00	φιιυ,505.83	\$223,819.20 \$45,287.32	\$362,369.78
quip. Repair & Replace.	550	\$6,506.36			\$0.00	\$0.00		\$11,538.01
ourt Agency	650	\$0.00			φυ.υυ	φυ.υυ	\$0.00	\$11,538.0
sair rigonoj	000	Ψ0.00	ψυ.υυ				ψυ.υυ	Ψ0.00
Total		\$1,158,835.05	\$6,186,002.20	\$501,328.13	\$499,744.83	\$497.412.75	\$7,684,487.91	\$8,843,322.96
(Excl.Change/Petty Cash, Court & Credit Card Checking Accounts)		, ,	,,	+00.,020.10	Ţ.00,00	Ţ.U.,Z.IU	,,	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Market Yield (Benchmark = LGIP)			0.2189%	1.040%	0.600%	1.400%	0.37370/	= Total Investment
% of Investment Portfolio - LGIP			80.50%	1.040%	0.000%	1.400%	0.3131%	Weighted Rate
% of Investment Portfolio - U.S. Government / Agency Bonds		1	00.30%			19.50%		weignieu itale
75 of investment i ortions - 5.5. Government / Agency Bollus						19.50%		