

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center	\$0	\$4,000,000	\$55,900,000	\$0	\$0	\$0	\$100,000	\$0	\$60,000,000
High School Science Room Renovations	200,000	1,640,000	1,710,000	0	0	0	0	0	3,550,000
<b>New Construction, Additions, Modernizations Total</b>	<b>\$200,000</b>	<b>\$5,640,000</b>	<b>\$57,610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$63,550,000</b>
<u>Other Projects</u>									
HVAC Improvements and Replacements	\$0	\$558,800	\$6,635,400	\$7,810,900	\$9,140,300	\$9,688,000	\$0	\$0	\$33,833,400
HVAC System Replacement - East Middle	0	948,150	12,736,500	0	0	0	0	0	13,684,650
HVAC System Replacement - Sandymount Elementary	418,000	5,621,000	0	0	0	0	0	0	6,039,000
Infrastructure Renewal	1,000,000	0	0	0	0	0	0	0	1,000,000
Paving	575,000	625,000	675,000	725,000	775,000	825,000	0	0	4,200,000
Relocatable Classroom Removal	0	175,000	0	185,000	0	195,000	325,000	0	880,000
Roof Repairs	170,000	0	180,000	0	190,000	0	0	0	540,000
Roof Replacement - Carrolltowne Elementary	1,612,000	0	0	0	0	0	0	0	1,612,000
Roof Replacement - Elmer Wolfe Elementary	1,872,000	0	0	0	0	0	0	0	1,872,000
Roof Replacement - Robert Moton Elementary	2,009,000	0	0	0	0	0	0	0	2,009,000
Roof Replacement - Runnymede Elementary	1,957,000	0	0	0	0	0	0	0	1,957,000
Roof Replacements	0	3,444,000	4,058,000	4,313,000	4,600,000	4,900,000	0	0	21,315,000
Security Improvements	2,000,000	0	0	0	0	0	0	0	2,000,000
Technology Improvements	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,350,000
Transfer to Operating Budget for BOE Debt Service	10,940,900	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	73,360,033
Westminster High Electrical Equipment Replacement	100,000	900,000	0	0	0	0	60,000	0	1,060,000
<b>Other Projects Total</b>	<b>\$24,003,900</b>	<b>\$24,005,205</b>	<b>\$35,961,489</b>	<b>\$26,235,736</b>	<b>\$29,895,367</b>	<b>\$31,225,386</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$171,712,083</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$24,203,900</b>	<b>\$29,645,205</b>	<b>\$93,571,489</b>	<b>\$26,235,736</b>	<b>\$29,895,367</b>	<b>\$31,225,386</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$235,262,083</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,885,900	\$12,533,255	\$12,531,589	\$14,111,836	\$16,155,067	\$16,637,386	\$485,000	\$0	\$85,340,033
Bonds	4,115,000	10,773,150	39,305,812	6,223,177	7,069,959	7,501,140	0	0	74,988,238
Public Schools Fund Balance	3,350,000	0	0	0	0	0	0	0	3,350,000
State	\$3,853,000	\$6,338,800	\$41,734,088	\$5,900,723	\$6,670,341	\$7,086,860	\$0	\$0	\$71,583,812
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$24,203,900</b>	<b>\$29,645,205</b>	<b>\$93,571,489</b>	<b>\$26,235,736</b>	<b>\$29,895,367</b>	<b>\$31,225,386</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$235,262,083</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023**

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE:</b>									
Agricultural Land Preservation	\$5,509,500	\$4,303,700	\$5,454,700	\$4,531,900	\$5,607,600	\$4,692,200	\$0	\$0	\$30,099,600
Environmental Compliance	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Stormwater Facility Renovation	335,000	335,000	335,000	335,000	335,000	335,000	0	0	2,010,000
Watershed Assessment and Improvement (NPDES)	3,300,000	3,400,000	3,500,000	4,171,000	4,300,000	4,430,000	0	0	23,101,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$9,219,500</b>	<b>\$8,113,700</b>	<b>\$9,364,700</b>	<b>\$9,112,900</b>	<b>\$10,317,600</b>	<b>\$9,532,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,660,600</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$0	\$225,000
Property Tax	2,986,500	2,940,700	3,091,700	3,168,900	3,249,600	3,334,200	0	0	18,771,600
Bonds	4,550,193	4,647,500	4,981,900	5,305,500	5,405,500	5,505,500	0	0	30,396,093
Reallocated Bonds	49,907	0	0	0	0	0	0	0	49,907
Ag Transfer Tax	190,000	30,000	30,000	30,000	25,000	25,000	0	0	330,000
Ag. Preservation (MALPF)	1,000,000	0	1,000,000	0	1,000,000	0	0	0	3,000,000
Municipal	405,400	458,000	223,600	571,000	600,000	630,000	0	0	2,888,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$9,219,500</b>	<b>\$8,113,700</b>	<b>\$9,364,700</b>	<b>\$9,112,900</b>	<b>\$10,317,600</b>	<b>\$9,532,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,660,600</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
<b>ROADS:</b>									
Design Manual Update	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Highway Safety Improvements	30,000	31,000	32,000	33,000	34,000	35,000	0	0	195,000
Market Street Extended	0	720,000	0	0	0	0	1,271,005	0	1,991,005
Pavement Management Program	11,685,000	12,210,000	12,660,000	13,120,000	13,770,000	14,375,000	0	0	77,820,000
Pavement Preservation	1,050,000	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	0	0	6,790,000
Ramp and Sidewalk Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Small Drainage Structures	365,000	121,000	127,000	133,000	140,000	147,000	0	0	1,033,000
Storm Drain Rehabilitation	592,805	298,000	347,000	396,000	445,000	494,000	0	0	2,572,805
Transportation/State Projects	1,000,000	0	200,000	200,000	200,000	0	100,000	0	1,700,000
<b>ROADS TOTAL</b>	<b>\$15,047,805</b>	<b>\$14,537,000</b>	<b>\$14,555,000</b>	<b>\$15,104,000</b>	<b>\$15,845,000</b>	<b>\$16,342,000</b>	<b>\$1,371,005</b>	<b>\$0</b>	<b>\$92,801,810</b>

SOURCES OF FUNDING:

Transfer from General Fund	\$1,935,000	\$967,000	\$1,199,000	\$1,232,000	\$1,181,000	\$1,016,000	\$100,000	\$0	\$7,630,000
Property Tax	0	0	0	0	0	0	758,005	0	758,005
Bonds	10,999,000	12,250,000	12,036,000	12,552,000	13,344,000	14,006,000	513,000	0	75,700,000
Reallocated GF Transfer	250,000	0	0	0	0	0	0	0	250,000
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Reallocated Highway User Revenue	22,409	0	0	0	0	0	0	0	22,409
Highway User Revenue	1,665,396	1,144,000	1,144,000	1,144,000	1,144,000	1,144,000	0	0	7,385,396
<b>ROADS TOTAL</b>	<b>\$15,047,805</b>	<b>\$14,537,000</b>	<b>\$14,555,000</b>	<b>\$15,104,000</b>	<b>\$15,845,000</b>	<b>\$16,342,000</b>	<b>\$1,371,005</b>	<b>\$0</b>	<b>\$92,801,810</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
<b>BRIDGES:</b>									
Babylon Road over Silver Run	\$126,000	\$0	\$0	\$0	\$0	\$0	\$901,999	\$0	\$1,027,999
Bear Run Road over Bear Branch	0	0	0	305,000	0	1,275,000	0	0	1,580,000
Bixlers Church Road over Big Pipe Creek	112,000	0	0	0	0	0	721,000	0	833,000
Bridge Inspection and Inventory	37,000	39,000	41,000	43,000	45,000	47,000	0	0	252,000
Bridge Maintenance and Structural Repairs	55,900	58,700	61,600	64,700	68,000	71,000	0	0	379,900
Cape Horn Road over Unnamed Stream	208,000	0	0	0	0	0	0	0	208,000
Cleaning and Painting of Existing Bridge Structural Steel	218,700	229,700	241,300	253,400	266,000	279,200	0	0	1,488,300
Gaither Road over South Branch Patapsco River	275,000	0	0	1,935,000	0	0	0	0	2,210,000
Hawks Hill Road over Little Pipe Creek Tributary	0	0	0	0	255,000	0	0	471,800	726,800
Hollingsworth Road over Unnamed Tributary	0	587,000	0	0	0	0	200,000	0	787,000
Hughes Shop Road over Bear Branch	270,000	0	0	0	0	0	1,428,000	0	1,698,000
McKinstry's Mill Road over Sams Creek	207,000	0	0	0	0	0	947,000	0	1,154,000
Stone Chapel Road over Little Pipe Creek	715,000	0	0	0	0	0	207,000	0	922,000
<b>BRIDGES TOTAL</b>	<b>\$2,224,600</b>	<b>\$914,400</b>	<b>\$343,900</b>	<b>\$2,601,100</b>	<b>\$634,000</b>	<b>\$1,672,200</b>	<b>\$4,404,999</b>	<b>\$471,800</b>	<b>\$13,266,999</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$151,600	\$159,400	\$167,400	\$175,800	\$184,500	\$193,100	\$0	\$0	\$1,031,800
Property Tax	0	0	0	0	0	0	36,400	0	36,400
Bonds	553,000	587,000	0	576,000	255,000	255,000	1,001,316	471,800	3,699,116
Highway Administration	0	0	0	0	0	0	8,883	0	8,883
Federal Highway/Bridge	1,520,000	168,000	176,500	1,849,300	194,500	1,224,100	3,358,400	0	8,490,800
<b>BRIDGES TOTAL</b>	<b>\$2,224,600</b>	<b>\$914,400</b>	<b>\$343,900</b>	<b>\$2,601,100</b>	<b>\$634,000</b>	<b>\$1,672,200</b>	<b>\$4,404,999</b>	<b>\$471,800</b>	<b>\$13,266,999</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023**

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
<b>CULTURE AND RECREATION:</b>									
Bark Hill Park Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Bear Branch Nature Center Roof Replacement	0	0	271,000	0	0	0	0	0	271,000
Bennett Cerf Bridge Replacemen	0	0	0	217,000	0	0	0	0	217,000
Community Self-Help Projects	76,000	78,000	80,000	82,000	84,000	86,000	0	0	486,000
Deer Park Phase II	1,054,000	250,000	0	0	0	0	400,000	0	1,704,000
Double Pipe Creek Boat Ramp	0	32,000	150,000	0	0	0	0	0	182,000
Gillis Falls Trail I	0	0	0	0	0	497,000	0	0	497,000
Kringold Park Phase II	0	0	0	0	310,000	0	0	0	310,000
North Carroll High Turf Field	1,000,000	0	0	0	0	0	0	0	1,000,000
Northwest Trail Acquisition	0	200,000	0	0	0	0	0	0	200,000
Park Restoration	163,400	167,200	171,200	175,300	179,500	185,400	0	0	1,042,000
Recreation and Parks Unallocated	30,000	0	0	0	0	0	0	0	30,000
Sports Complex Lighting	0	0	270,000	408,000	502,000	0	0	0	1,180,000
Sports Complex Overlay	244,000	0	0	0	0	0	0	0	244,000
Tot Lot Replacement	70,000	72,500	75,000	77,500	80,000	83,000	0	0	458,000
Town Fund	9,030	13,670	14,200	14,700	14,700	14,700	0	0	81,000
Trail Development	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Union Mills Building Renovations	200,000	0	0	0	0	0	510,000	0	710,000
Westminster Veterans Memorial Park Phase I	0	250,000	0	0	0	0	2,303,596	0	2,553,596
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$3,146,430</b>	<b>\$1,113,370</b>	<b>\$1,081,400</b>	<b>\$1,024,500</b>	<b>\$1,220,200</b>	<b>\$916,100</b>	<b>\$3,213,596</b>	<b>\$0</b>	<b>\$11,715,596</b>

**SOURCES OF FUNDING:**

Transfer from General Fund	\$779,830	\$316,120	\$350,000	\$392,250	\$336,200	\$344,400	\$110,100	\$0	\$2,628,900
Bonds	100,000	0	0	0	0	0	410,168	0	510,168
Reallocated GF Transfer	80,000	0	0	0	0	0	70,000	0	150,000
Impact Fee - Parks	150,000	140,000	155,000	0	285,000	150,000	755,000	0	1,635,000
Reallocated Impact Fee - Parks	200,000	0	0	0	0	0	0	0	200,000
Reallocated Program Open Space	854,000	0	0	0	0	0	200,000	0	1,054,000
Program Open Space	382,600	657,250	576,400	632,250	599,000	421,700	1,668,328	0	4,937,528
Grants (State)	100,000	0	0	0	0	0	0	0	100,000
Private	500,000	0	0	0	0	0	0	0	500,000
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$3,146,430</b>	<b>\$1,113,370</b>	<b>\$1,081,400</b>	<b>\$1,024,500</b>	<b>\$1,220,200</b>	<b>\$916,100</b>	<b>\$3,213,596</b>	<b>\$0</b>	<b>\$11,715,596</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
<b>GENERAL GOVERNMENT:</b>									
Carroll Community College Systemic Renovations	\$0	\$5,284,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$5,434,000
Carroll Community College Technology	350,000	350,000	350,000	350,000	350,000	0	0	0	1,750,000
Charles Carroll Gymnasium and Community Space	3,510,000	0	0	0	0	0	0	0	3,510,000
Computer-Aided Dispatch and Records Management Improvements	885,000	0	0	0	0	0	0	0	885,000
County Building Access System Replacements/Additions	276,000	276,000	276,000	0	0	0	0	0	828,000
County Building Systemic Renovations	425,000	0	750,000	775,000	800,000	825,000	0	0	3,575,000
County Technology	1,150,000	1,200,000	1,201,500	1,203,050	1,204,650	1,206,300	0	0	7,165,500
Courthouse Facility Improvements for MDEC	330,000	0	0	0	0	0	0	0	330,000
Emergency Communications Equipment	0	0	800,000	824,000	848,720	874,000	0	0	3,346,720
Emergency Services Pagers	280,000	0	0	0	0	0	0	0	280,000
Farm Museum Building Restorations	1,450,000	0	0	0	0	0	0	0	1,450,000
Fleet Lift Replacements	179,000	0	0	0	212,000	0	0	0	391,000
Infrastructure Studies	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
North Carroll High Renovation	6,205,000	0	0	0	0	2,900,000	0	0	9,105,000
Parking Lot Overlays	442,200	116,000	122,000	128,000	134,000	141,000	0	0	1,083,200
Piney Run Dam Temperature Remediation	330,000	0	0	0	0	0	0	0	330,000
Public Safety Training Center	3,133,000	0	0	2,000,000	2,000,000	0	167,000	0	7,300,000
Westminster Library Basement Improvements	374,000	2,800,000	500,000	0	0	0	0	0	3,674,000
Winchester Building Renovation	0	6,000,000	0	0	0	0	0	0	6,000,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,449,200</b>	<b>\$16,156,000</b>	<b>\$4,129,500</b>	<b>\$5,410,050</b>	<b>\$5,679,370</b>	<b>\$6,076,300</b>	<b>\$317,000</b>	<b>\$0</b>	<b>\$57,217,420</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$3,183,200	\$2,072,000	\$2,879,500	\$2,635,050	\$2,667,370	\$2,351,300	\$0	\$0	\$15,788,420
Bonds	8,683,091	9,179,700	750,000	1,775,000	2,012,000	3,725,000	317,000	0	26,441,791
Reallocated Bonds	5,000,000	0	0	0	0	0	0	0	5,000,000
Reallocated GF Transfer	430,000	0	0	0	0	0	0	0	430,000
Reallocated Property Tax	191,209	0	0	0	0	0	0	0	191,209
MD Higher Ed. Comm.	0	2,642,000	0	0	0	0	0	0	2,642,000
Library Development	187,125	1,423,354	223,491	0	0	0	0	0	1,833,970
Grants (MDE, CDBG)	1,650,000	0	0	1,000,000	1,000,000	0	0	0	3,650,000
Private	124,575	838,946	276,509	0	0	0	0	0	1,240,030
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,449,200</b>	<b>\$16,156,000</b>	<b>\$4,129,500</b>	<b>\$5,410,050</b>	<b>\$5,679,370</b>	<b>\$6,076,300</b>	<b>\$317,000</b>	<b>\$0</b>	<b>\$57,217,420</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 to 2023**  
**Capital Fund**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
<b>GRAND TOTAL-USES</b>	<b>\$73,291,435</b>	<b>\$70,479,675</b>	<b>\$123,045,989</b>	<b>\$59,488,286</b>	<b>\$63,591,537</b>	<b>\$65,764,186</b>	<b>\$9,791,600</b>	<b>\$471,800</b>	<b>\$465,924,508</b>
<b>SOURCE OF FUNDING</b>									
<b>-LOCAL-</b>									
Transfer from General Fund	\$6,087,130	\$3,552,020	\$4,633,400	\$4,472,600	\$4,406,570	\$3,942,300	\$210,100	\$0	\$27,304,120
Local Income Tax	12,885,900	12,533,255	12,531,589	14,111,836	16,155,067	16,637,386	485,000	0	85,340,033
Property Tax	2,986,500	2,940,700	3,091,700	3,168,900	3,249,600	3,334,200	794,405	0	19,566,005
<b>Bonds</b>	<b>29,000,284</b>	<b>37,437,350</b>	<b>57,073,712</b>	<b>26,431,677</b>	<b>28,086,459</b>	<b>30,992,640</b>	<b>2,241,484</b>	<b>471,800</b>	<b>211,735,406</b>
Public Schools Fund Balance	3,350,000	0	0	0	0	0	0	0	3,350,000
Reallocated Bonds	5,049,907	0	0	0	0	0	0	0	5,049,907
Reallocated General Fund Transfer	760,000	0	0	0	0	0	70,000	0	830,000
Reallocated Property Tax	191,209	0	0	0	0	0	0	0	191,209
Impact Fee - Parks	150,000	140,000	155,000	0	285,000	150,000	755,000	0	1,635,000
Reallocated Impact Fee - Parks	200,000	0	0	0	0	0	0	0	200,000
Ag Transfer Tax	190,000	30,000	30,000	30,000	25,000	25,000	0	0	330,000
<b>LOCAL TOTAL</b>	<b>\$60,850,930</b>	<b>\$56,633,325</b>	<b>\$77,515,401</b>	<b>\$48,215,013</b>	<b>\$52,207,696</b>	<b>\$55,081,526</b>	<b>\$4,555,989</b>	<b>\$471,800</b>	<b>\$355,531,680</b>
<b>-STATE-</b>									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$8,883	\$0	\$1,064,883
MD Higher Education Commission	0	2,642,000	0	0	0	0	0	0	2,642,000
Reallocated Highway User Revenue	22,409	0	0	0	0	0	0	0	22,409
Library Development	187,125	1,423,354	223,491	0	0	0	0	0	1,833,970
State School Construction	3,853,000	6,338,800	41,734,088	5,900,723	6,670,341	7,086,860	0	0	71,583,812
Ag Preservation (MALPF) / Rural Legacy	1,000,000	0	1,000,000	0	1,000,000	0	0	0	3,000,000
Highway User Revenue	1,665,396	1,144,000	1,144,000	1,144,000	1,144,000	1,144,000	0	0	7,385,396
Reallocated Program Open Space	854,000	0	0	0	0	0	200,000	0	1,054,000
Program Open Space	382,600	657,250	576,400	632,250	599,000	421,700	1,668,328	0	4,937,528
<b>STATE TOTAL</b>	<b>\$8,140,530</b>	<b>\$12,381,404</b>	<b>\$44,853,979</b>	<b>\$7,852,973</b>	<b>\$9,589,341</b>	<b>\$8,828,560</b>	<b>\$1,877,211</b>	<b>\$0</b>	<b>\$93,523,998</b>
<b>-FEDERAL-</b>									
Highway/Bridge	\$1,520,000	\$168,000	\$176,500	\$1,849,300	\$194,500	\$1,224,100	\$3,358,400	\$0	\$8,490,800
<b>FEDERAL TOTAL</b>	<b>\$1,520,000</b>	<b>\$168,000</b>	<b>\$176,500</b>	<b>\$1,849,300</b>	<b>\$194,500</b>	<b>\$1,224,100</b>	<b>\$3,358,400</b>	<b>\$0</b>	<b>\$8,490,800</b>
<b>-OTHER-</b>									
Municipal	\$405,400	\$458,000	\$223,600	\$571,000	\$600,000	\$630,000	\$0	\$0	\$2,888,000
Grants	1,750,000	0	0	1,000,000	1,000,000	0	0	0	3,650,000
Private	624,575	838,946	276,509	0	0	0	0	0	1,240,030
<b>OTHER TOTAL</b>	<b>\$2,779,975</b>	<b>\$1,296,946</b>	<b>\$500,109</b>	<b>\$1,571,000</b>	<b>\$1,600,000</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,878,030</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$73,291,435</b>	<b>\$70,479,675</b>	<b>\$123,045,989</b>	<b>\$59,488,286</b>	<b>\$63,591,537</b>	<b>\$65,764,186</b>	<b>\$9,791,600</b>	<b>\$471,800</b>	<b>\$465,924,508</b>