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| | TRANSERS IN | TRANSFERS OUT |

| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FROM FUND | PAGE |
|------------------|------------------------|------|------------------|------|-----------|-----------|------|
| GENERAL FUND | | | | | | | |
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| Subtotal | | | | | | | |
| Subiolai | | | | | | | |
| SPECIAL REVENUE | | | | | | | |
| FUNDS: | 4 DA 415 HOTE A TIV (E | 4.4 | TAX INIODENIENIE | 40 | 5.40.500 | | |
| | ADMINISTRATIVE | 11 | TAX INCREMENT | 13 | 542,599 | | |
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| | | | | | | | |
| Subtotal | | | | | 542,599 | | |
| CAPITAL PROJECTS | | | | | | | |
| FUNDS: | | | | | | | |
| | REVOLVING | 12 | TAX INCREMENT | 13 | 2,406,817 | | |
| | | | | | | | |
| Subtotal | | | | | 2,406,817 | | |
| Cubiciai | | | | | 2,400,017 | | |
| EXPENDABLE TRUST | , T | | | | | | |
| FUNDS: | | | | | | | |
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| Subtotal | | | | | | | |

| FROM FUND | PAGE | TO FUND | PAGE | AMOUNT |
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| TRANSERS IN | TRANSFERS OUT |
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| FUND TYPE | TO FUND | PAGE | FROM FUND | PAGE | AMOUNT | FM FUND | PAGE | TO FUND | PAGE | AMOUNT |
|------------------|---------|------|-----------|------|-----------|---------------|------|----------------|------|-----------|
| DEBT SERVICE: | | | | | | | | | | |
| | | | | | | TAX INCREMENT | | REVOLVING | 12 | |
| | | | | | | TAX INCREMENT | 13 | ADMINISTRATIVI | 11 | 542,599 |
| | | | | | | | | | | |
| Subtotal | | | | | | | | | | 2,949,416 |
| ENTERPRISE FUNDS | 3 | | | | | | | | | |
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| | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| INTERNAL SERVICE | | | | | | | | | | |
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| Cultatal | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| RESIDUAL EQUITY | | | | | | | | | | |
| TRANSFERS: | | | | | | | | | | |
| | | | | | | | | | | |
| Subtotal | | | | | | | | | | |
| TOTAL TRANSFERS | | | | | 2,949,416 | | | | | 2,949,416 |