

	<u>Bauer</u>	<u>New</u>	<u>Difference</u>
#1	9,561,938	9,540,000	(21,938)
#2	3,493,839	3,375,000	(118,839)
Life Safety	13,055,777	12,915,000	(140,777)
Alt Rev	6,270,000	6,375,000	105,000
Total Bonds	19,325,777	19,290,000	(35,777)
ESSER	1,700,000	2,202,331	502,331
EBF	3,000,000		
Working Cash	500,000		
EBF / Working Cash	3,500,000	3,169,199	(330,801)
Interest	178,319	425,854	247,535
Total	24,704,096	25,087,384	383,288
Total Needed	24,734,896	25,087,384	352,488