

REVENUES

From General Fund	\$ 1,300,000.00		
Bond proceeds	\$ 12,000,000.00	Does not include funds to Debt service at initial (773939.72)	
Interest through September 30 2019	\$ 242,865.80		
		<b>budget</b>	
<b>Total Income</b>	<b>\$ 13,542,865.80</b>	<b>\$</b>	<b>13,542,865.80</b>
expense to date	\$ 13,399,377.84	\$	13,805,756.33 Original Budgeted
left in bank	\$ 143,487.96	\$	(262,890.53) original loss budget
refund Erwin ( 2 checks)	\$ 283,694.00	\$	864,167.00 Erwin not paid/refund
balance 10/14	\$ 427,181.96	\$	(174,094.51) additional over budget
		\$	427,181.96 Remainder
Brazos Valley Final Invoice	\$ (5,560.00)	After 10/14	
Central Tx Precast Final	\$ (37,964.40)		
Available	\$ 383,657.56	\$	(262,890.53) Original projected loss
		\$	(137,527.51) Additional costs not budgeted
		\$	(427,181.96) remainder
		\$	(827,600.00) Savings-Erwin