

Table 10
PROJECTS FUNDED FROM EXISTING
CERTIFICATES OF OBLIGATION

Fund 433 (transition fund)			
Allocated Reserve		\$	58,426
	TNR		
HMAC			\$50,000
Revised Allocated Reserve			\$8,426

Fund 435 (transition fund)			
Allocated Reserve		\$	78,621
	TNR		
HMAC			\$65,000
Revised Allocated Reserve		\$	13,621

Fund 449 (transition fund)			
Allocated Reserve		\$	131,626
	TNR		
HMAC			\$100,000
Revised Allocated Reserve		\$	31,626

Fund 453 (transition fund)			
Allocated Reserve		\$	91,918
	TNR		
HMAC			\$80,000
Revised Allocated Reserve			\$11,918

Fund 454			
Allocated Reserve		\$	90,769
	TNR		
SUV (TNR1406-P) replace with SUV-HYBRID			\$27,500
PICKUP (TNR232)			\$24,500
Subtotal			\$52,000
Revised Allocated Reserve			\$42,920

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Fund 458		
Allocated Reserve		\$140,907
	Medical Examiner	
Electrolyte/Chemistry Analyzer		\$25,000
Revised Allocated Reserve		\$77,291

Fund 463		
Allocated Reserve		\$147,747
	Facilities Management	
Power sweeper/scrubber for Exposition Center		\$40,000
Revised Allocated Reserve	\$	117,677

Fund 469		
Allocated Reserve	\$	313,886
	TNR	
MOTORGRADER (TNR2423)		\$230,000
Revised Allocated Reserve		\$83,886

Fund 405		
Allocated Reserve	\$	419,075
	TNR	
HMAC		\$375,000
Revised Allocated Reserve		\$44,075

Fund 506		
Allocated Reserve	\$	661,857
	TNR	
HMAC		\$450,000
Revised Allocated Reserve		\$211,857

TOTAL APPROVED PROJECTS FROM EXISTING CO'S	\$	1,467,000
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