

SYSTEM DEVELOPMENT FUND	2016	2017	2016-2017	2016	2017	2017	2018	2019	2018-2019
RESOURCES	CURRENT	CURRENT	CURRENT	ACTUAL	YTD ACTUAL	EXPECTED	PROPOSED	PROPOSED	PROPOSED
	BUDGET	BUDGET	BIENNIUM		(thru December)	(thru year end)	BUDGET	BUDGET	BIENNIUM

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CHARGES FOR SERVICES

280-310-4550	SYSTEM DEVELOPMENT CHARGE	415,415	427,877	843,292	648,338	310,572	621,144	600,000	600,000	1,200,000
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MISCELLENAEIOUS INCOME

280-310-4702	INVESTMENT EARNINGS	14,663	15,103	29,766	17,764	-	-	14,883	14,883	29,766
280-310-4790	MISCELLANEOUS	27,667	28,497	56,164	18,008	17,737	35,475	28,082	28,082	56,164

TOTAL MISCELLENAEIOUS INCOME

		42,330	43,600	85,930	35,772	17,737	35,475	42,965	42,965	85,930
280-310-4999	BEGINNING CASH BALANCE	2,845,672	3,176,798	2,845,672	3,322,061	3,880,701	3,880,701	4,388,450	3,890,593	4,388,450

		3,303,417	3,648,275	3,774,894	4,006,171	4,209,011	4,537,320	5,031,415	4,533,558	5,674,380
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