Note 1 - Net revenues $1,732.9 less $2.0 to fund balance = $1,730.8 distributed.

Note 2 - County turnback = $43.0, municipal turnback = $1.0, TH turnback = $1.9

Note 3 - Net revenues $1,464.5 less $182.8 to fund balance = $1,281.7 expends & transfers out.

Note 4 - Bond funds reflect actual cash expenditures