

**Fund 412 - Military Point AWTF - Joint Venture**

<b>REVENUES</b>		<u>FY 2016</u> Adopted	<u>FY 2017</u> Adopted	<u>FY 2018</u> Adopted
<b>Fund 412 Revenue Totals</b>		<b>\$ 8,532,460</b>	<b>\$ 8,632,857</b>	<b>\$ 8,802,506</b>
 <b>EXPENDITURES</b>				
<u>Dept</u>				
<b>0464</b>	<b>AWTF Operations</b>			
	Total Operating Expenses	3,912,422	3,686,090	3,679,941
	Total Capital Outlay	253,438	285,550	386,450
	Total Non-Operating Expenses	-	-	-
	<b>Total 0464 - AWTF Operations</b>	<b>\$ 4,165,860</b>	<b>\$ 3,971,640</b>	<b>\$ 4,066,391</b>
<b>0465</b>	<b>AWTF R&amp;R</b>			
	Total Operating Expenses	95,000	14,500	14,500
	Total Capital Outlay	250,500	326,000	351,000
	Total Non-Operating Expenses	-	300,000	350,000
	<b>Total 0464 - AWTF R&amp;R</b>	<b>\$ 345,500</b>	<b>\$ 640,500</b>	<b>\$ 715,500</b>
<b>0494</b>	<b>Callaway</b>			
	Total Capital Outlay	-	-	-
	Total Debt Service	1,038,543	1,038,462	1,038,433
	Total Non-Operating Expenses	135,462	135,451	135,448
	<b>Total 0494 - Callaway</b>	<b>\$ 1,174,005</b>	<b>\$ 1,173,913</b>	<b>\$ 1,173,881</b>
<b>0495</b>	<b>Parker</b>			
	Total Capital Outlay	-	-	-
	Total Debt Service	433,904	433,856	433,843
	Total Non-Operating Expenses	56,596	56,589	56,588
	<b>Total 0495 - Parker</b>	<b>\$ 490,500</b>	<b>\$ 490,445</b>	<b>\$ 490,431</b>
<b>0496</b>	<b>Springfield</b>			
	Total Capital Outlay	-	-	-
	Total Debt Service	915,360	915,224	915,181
	Total Non-Operating Expenses	119,394	119,377	119,371
	<b>Total 0496 - Springfield</b>	<b>\$ 1,034,754</b>	<b>\$ 1,034,601</b>	<b>\$ 1,034,552</b>

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	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<b>REVENUES</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>
<b>0497 Cedar Grove</b>			
Total Capital Outlay			
Total Debt Service			
<b>Total 0497 - Cedar Grove</b>			
<b>0498 Bay County Retail</b>			
Total Capital Outlay	-	-	-
Total Debt Service	1,169,321	1,169,248	1,169,241
Total Non-Operating Expenses	152,520	152,510	152,510
<b>Tota 0498 - Bay County Retail</b>	<b>\$ 1,321,841</b>	<b>\$ 1,321,758</b>	<b>\$ 1,321,751</b>
<b>Total Fund 412 Expenditure Totals</b>	<b>\$ 8,532,460</b>	<b>\$ 8,632,857</b>	<b>\$ 8,802,506</b>