

Projects by Funding Source

Debt Management Funds

increase in On-Going Operating Cost

Pay-Go: Outer

Total Per Year

Previous Capital

[illegible]

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41,993,28.

4,500,000

Management	8,902,500
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200,000

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5	5
0	0
4	4
1	1
0	0
4	4

1,333,386

grade

Replacement

load

cker Road

D. G. Jones et al.

Exhibit 2
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