

Transfers

From	3.6 Wilco Reserve	\$ (365,000.00)
From	3.1 Phase III Reserve	\$ (2,957,000.00)
From	2.2 Remaining Funds	\$ (1,191,406.42)
To	1.4 Wilco Prof Serv	\$ 365,000.00
To	3.5 Wilco ESD	\$ 200,000.00
To	4.1 Rent/Util	\$ 3,919,000.00
To	5.5 FBC G-Town	\$ 29,406.42

Result

Line Item	Adjusted Budget
1.1 Wilco Equipment	\$5,665,000.00
1.2 Wilco Personnel	\$700,000.00
1.3 Wilco Supplies	\$1,680,160.00
1.4 Wilco Prof Serv	\$1,029,603.00
1.5 Wilco Misc	\$300,000.00
3.6 Wilco Reserve	\$2,124,237.00
2.1 Small Business	\$35,000,000.00
3.1 Phase III Reserve	\$0.00
3.2 Wilco City	\$8,000,000.00
3.3 WCCHD	\$1,000,000.00
3.4 Bluebonnet	\$1,424,125.00
3.5 Wilco ESD	\$1,900,000.00
3.7 YMCA	\$1,562,000.00
3.8 WCAD	\$43,729.62
3.9 Schools	\$12,000,000.00
4.0 Food Bank	\$500,000.00
4.1 Rent/Utility Asst	\$8,000,000.00
5.1 Radios	\$51,000.00
5.2 We Are Blood	\$63,351.00
5.3 Life Steps	\$9,782.00
5.4 LSCC	\$424,145.00
5.5 First Baptist Church-Gtown	\$29,406.42
2.2 Remaining Funds	\$11,970,985.98
TOTAL CARES BUDGET	\$93,477,525.02

(Includes \$95,184.92 in interest earned to date)