

**NORTHWEST FLORIDA TRANSPORTATION  
CORRIDOR AUTHORITY**

**OPERATING BUDGET FOR FISCAL YEAR ENDING  
SEPTEMBER 30, 2017**

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	<b>2017 Budget</b>
<b>Revenues &amp; Other Financing Sources:</b>	
Cash Balance Brought Forward	6,142
Federal Grants	38,391
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<b>Total Revenues &amp; Other Financing Sources Available</b>	<b>44,533</b>
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<b>Estimated Expenditures &amp; Reserves:</b>	
General Administration	13,391
Board Expenses	5,000
Professional Services	20,000
Transportation Planning	0
<b>Total Estimated Expenditures</b>	<b>38,391</b>
Reserves Available for Expenditures	
<b>Total Reserves</b>	<b>6,142</b>
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<b>Total 2017 Estimated Expenditures &amp; Reserves</b>	<b>44,533</b>

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