

**NORTHWEST FLORIDA TRANSPORTATION  
CORRIDOR AUTHORITY**

**OPERATING BUDGET FOR FISCAL YEAR ENDING  
SEPTEMBER 30, 2019**

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	<b>2019 Budget</b>
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<b>Revenues &amp; Other Financing Sources:</b>	
Cash Balance Brought Forward	1,016
Federal Grants ***	0

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<b>Total Revenues &amp; Other Financing Sources Available ***</b>	<b>1,016</b>
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<b>Estimated Expenditures &amp; Reserves:</b>	
General Administration	0
Board Expenses	1,015
Professional Services	0
Transportation Planning	0
<b>Total Estimated Expenditures</b>	<b>1,015</b>

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Reserves Available for Expenditures	
<b>Total Reserves</b>	<b>1</b>

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<b>Total 2019 Estimated Expenditures &amp; Reserves</b>	<b>1,016</b>
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\*\*\* - FDOT contract completed; no further reimbursement is expected.