

Attachment B:

**Option 1**

	<u>Adopted</u>	<u>Requested Change</u>	<u>Projected</u>
Financing Source	10,667,128.00	(1,870,664.55)	8,796,463.45
Financing Use	9,934,913.00	(1,168,589.26)	8,766,323.74
Contribution to Fund Balance	<u>732,215.00</u>	<u>(702,075.29)</u>	<u>30,139.71</u>

**Option 2**

	<u>Adopted</u>	<u>Requested Change</u>	<u>Projected</u>
Financing Source	10,667,128.00	(1,870,664.55)	8,976,085.45
Financing Use	9,934,913.00	(1,168,589.26)	8,766,323.74
Contribution to Fund Balance	<u>732,215.00</u>	<u>(702,075.29)</u>	<u>209,761.71</u>