

Financial Plan Reconciliation

May 21, 2014



Run Date: 5/20/14
Run Time: 17:51:29

May 21, 2014 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
City-Wide Totals	0	0	371,000	150,000-	135,000-

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Description	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$	-----2018----- \$
<u>Agency: 098 Miscellaneous</u>					
Collective Bargaining	725,000	696,000-	371,000	150,000-	135,000-
Agency Subtotal	725,000	696,000-	371,000	150,000-	135,000-
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<u>Agency: 099 Debt Service</u>					
GO VRDB Interest	29,000-	0	0	0	0
GO Prepayment	696,000-	696,000	0	0	0
Agency Subtotal	725,000-	696,000	0	0	0
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