

MADISON FUND:	
Pipeline Projects	\$ 92,077,763
Offsetting Revenue - State Grant	\$ (62,738,081)
Offsetting Revenue - State Loan	\$ (2,954,755)
Offsetting Revenue - Cap Tax Proceeds	\$ (26,387,207)
Workman's Comp Expense	\$ 2,280
UT ADMIN FUND:	
New Requests:	
EE - New Fiber Lines For Internet Service Providers	\$ 185,000
Offsetting Lease Revenue	\$ (185,000)
EE - New Fiber Line For Madison Related Projects	\$ 118,000
UT Admin/EE/SCADA - Workman's Comp Expense	\$ 28,760
Total Application Of Unassigned Cash - New	\$ 146,760
Carryover Requests:	
EE - New Distribution Lines - Fiber	\$ 13,808
Total UT Admin Carryover Requests	\$ 13,808
SOLID WASTE FUND:	
New Requests:	
Customer Service Allocation	\$ 13,145
UT Admin Internal Services Allocation	\$ (67,862)
Workman's Comp Expense	\$ 9,903
Total Application Of Unassigned Cash - New	\$ (44,814)
WATER FUND:	
New Requests:	
Customer Service Allocation	\$ 12,002
UT Admin Internal Services Allocation	\$ (61,243)
Workman's Comp Expense	\$ 22,220
Total Application Of Unassigned Cash - New	\$ (27,021)
Carryover Requests:	
SCADA Improvements	\$ 50,000
Total Water Carryover Requests	\$ 50,000
POWER FUND:	
New Requests:	
Customer Service Allocation	\$ 18,289
UT Admin Internal Services Allocation	\$ (32,184)
Workman's Comp Expense	\$ 29,552
Total Application Of Unassigned Cash - New	\$ 15,657
Carryover Requests:	
Electrical Cost Of Service Study	\$ 10,750
Southern Industrial Annexation	\$ 551,973
Offsetting Revenue - State Loan	\$ (179,330)
Total Power Carryover Requests	\$ 383,393

WASTE WATER FUND:	
New Requests:	
Customer Service Allocation	\$ 13,717
UT Admin Internal Services Allocation	\$ 3,469
Workman's Comp Expense	\$ 17,725
Total Application Of Unassigned Cash - New	\$ 34,911
Carryover Requests:	
SCADA Improvements	\$ 95,104
Total Waste Water Carryover Requests	\$ 95,104
CITY WEST FUND:	
New Requests:	
Workman's Comp Expense	\$ 1,860
Total Application Of Unassigned Cash - New	\$ 1,860
WAREHOUSE FUND:	
New Requests:	
Workman's Comp Expense	\$ 1,993
Total Application Of Unassigned Cash - New	\$ 1,993
VEHICLE MAINTENANCE FUND:	
New Requests:	
Workman's Comp Expense	\$ 10,259
Total Application Of Unassigned Cash - New	\$ 10,259
Carryover Requests:	
PD Tahoe	\$ 58,701
JD Gator	\$ 10,500
Total Vehicle Maintenance Carryover Requests	\$ 69,201