

Brightline Trains Expenses

Indian River County

Board approved expenses of \$186,921 prior to 3/24/15 authorization

3/24/15 Litigation- Board Approved a total of \$2.7 million FY 14/15 - 16/17
in addition to prior authorization

10/2/2018 Board approved additional \$92,500

11/20/2018 Board approved additional \$1 million (Budget Amendment)

3/17/2020 County Attorney's Office received \$200,000 from citizens (Budget Amendment)

Acct#00110214-033110-15023		Legal Services	
Date	Vendor	Amount	Note
1/5/2021	Murphy & Walker	\$957.00	Fees for Legal Services November 2020
11/6/2020	Murphy & Walker	\$319.00	Fees for Legal Services October 2020
Subtotal Expenses FY 20/21		\$1,276.00	
9/30/2020	Murphy & Walker	\$1,073.00	Fees for Legal Services September 2020
9/25/2020	Murphy & Walker	\$2,719.60	Fees for Legal Services August 2020
8/4/2020	Murphy & Walker	\$870.00	Fees for Legal Services July 2020
7/13/2020	Murphy & Walker	\$3,065.00	Fees for Legal Services June 2020
6/9/2020	Murphy & Walker	\$1,914.00	Fees for Legal Services May 2020
5/15/2020	MoloLamken LLP	\$100,000.00	Fees for Legal Services April 2020
5/8/2020	Murphy & Walker	\$4,263.00	Fees for Legal Services April 2020
4/8/2020	Murphy & Walker	\$11,541.25	Fees for Legal Services March 2020
3/25/2020	Bryan Cave LLP	\$427.00	Fees for Legal Services February 2020
3/19/2020	MoloLamken LLP	\$100,000.00	Fees for Legal Services February 2020
3/10/2020	Murphy & Walker	\$3,178.50	Fees for Legal Services February 2020
2/10/2020	Murphy & Walker	\$9,483.00	Fees for Legal Services January 2020
1/13/2020	Murphy & Walker	\$7,917.00	Fees for Legal Services December 2019
12/11/2019	Murphy & Walker	\$13,329.00	Fees for Legal Services November 2019
12/3/2019	Bryan Cave LLP	\$697.50	Fees for Legal Services October 2019
11/12/2019	Murphy & Walker	\$16,222.00	Fees for Legal Services October 2019
Subtotal Expenses FY 19/20		\$276,699.85	
9/30/2019	Murphy & Walker	\$19,290.00	Fees for Legal Services Aug & Sept 2019
9/30/2019	Bryan Cave LLP	\$49,142.40	Fees for Legal Services September 2019
9/30/2019	Bryan Cave LLP	\$7,161.12	Fees for Legal Services August 2019
9/18/2019	Bryan Cave LLP	\$107,257.70	Fees for Legal Services July 2019
9/11/2019	Murphy & Walker	\$18,912.00	Fees for Legal Services -Aug 2019
8/13/2019	Murphy & Walker	\$6,487.00	Fees for Legal Services June & July 2019
7/10/2019	Murphy & Walker	\$13,868.00	Fees for Legal Services June 2019
6/24/2019	Bryan Cave LLP	\$1,244.00	Fees for Legal Services May 2019
6/12/2019	Murphy & Walker	\$7,939.10	Fees for Legal Services May 2019
5/29/2019	Bryan Cave LLP	\$65,848.60	Fees for Legal Services April 2019
5/15/2019	Murphy & Walker	\$2,656.50	Fees for Legal Services April 2019
5/14/2019	Bryan Cave LLP	\$75,490.34	Fees for Legal Services March 2019
4/4/2019	Murphy & Walker	\$8,042.00	Fees for Legal Services March 2019
3/26/2019	Bryan Cave LLP	\$59,154.08	Fees for Legal Services February 2019
3/18/2019	Murphy & Walker	\$15,988.70	Fees for Legal Service-February 2019
3/18/2019	Bryan Cave LLP	\$3,577.26	Fees for Legal Service-January 2019
2/21/2019	Murphy & Walker	\$13,539.54	Fees for Legal Service-January 2019
2/5/2019	Bryan Cave LLP	\$9,938.49	Fees for Legal Service-December 2018
1/4/2019	Murphy & Walker	\$9,929.00	Fees for Legal Service-December 2018
12/27/2018	Bryan Cave LLP	\$26,535.95	Fees for Legal Service-November 2018
12/5/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters-through 10/31/18
12/3/2018	Bryan Cave LLP	\$16,416.20	Fees for Legal Service-October 2018
Subtotal Expenses FY 18/19		\$548,417.98	
9/30/2018	McDermot,Will & Emery LLP	\$10,565.97	IRC Legislative Advocacy Matters-through 9/30/18
9/30/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters-through 8/31/18
9/30/2018	Bryan Cave LLP	\$72,352.66	Fees for Legal Service-Sept 2018
9/30/2018	Bryan Cave LLP	\$60,392.05	Fees for Legal Service-Aug 2018
9/10/2018	Bryan Cave LLP	\$109,699.89	Fees for Legal Service-July 2018
8/24/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters- 5/11-7/30/18
8/8/2018	Bryan Cave LLP	\$49,360.27	Fees for Legal Service-June 2018
7/18/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters- 4/18-4/20/18
7/17/2018	Bryan Cave LLP	\$14,257.36	Fees for Legal Services-May 2018
7/2/2018	McDermot,Will & Emery LLP	\$10,012.00	IRC Legislative Advocacy Matters- 4/6-4/20/18
6/13/2018	Bryan Cave LLP	\$30,148.74	Fees for Legal Services-April 2018
5/29/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters- 2/27-4/5/18
5/15/2018	Bryan Cave LLP	\$23,853.70	Fees for Legal Services-March 2018
5/7/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters- 2/14-27/18
4/9/2018	Bryan Cave LLP	\$56,189.09	Fees for Legal Services-Feb 2018
4/9/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters-Jan/Feb
3/14/2018	Bryan Cave LLP	\$58,782.89	Fees for Legal Services-Jan 2018
3/7/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters-Dec/Jan
2/20/2018	Bryan Cave LLP	\$32,662.90	Fees for Legal Services-Dec 2017
2/2/2018	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters-Dec
1/17/2018	Bryan Cave LLP	\$6,358.50	Fees for Legal Services-Nov 2017
12/19/2017	McDermot,Will & Emery LLP	\$10,089.56	IRC Legislative Advocacy Matters-Oct/Nov
12/19/2017	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters-Sept

Date	Vendor	Amount	Note
	Subtotal Expenses FY 17/18	\$634,725.58	
9/30/2017	McDermot,Will & Emery LLP	\$10,033.78	Fees for Legal Services-Aug & Sept
9/30/2017	McDermot,Will & Emery LLP	\$10,000.00	IRC Legislative Advocacy Matters
9/30/2017	Bryan Cave LLP	\$2,995.50	Fees for Legal Services-Sept 2017
9/30/2017	Bryan Cave LLP	\$1,119.00	Fees for Legal Services-Aug 2017
9/27/2017	Bryan Cave LLP	\$13,195.60	Fees for Legal Services-July 2017
8/15/2017	Bryan Cave LLP	\$5,893.00	Fees for Legal Services- June 2017
7/17/2017	Bryan Cave LLP	\$20,729.17	Fees for Legal Services-May 2017 private activity bonds
7/17/2017	Bryan Cave LLP	\$1,551.00	Fees for Legal Services- May 2017
6/13/2017	Bryan Cave LLP	\$823.50	Fees for Legal Services-April 2017
5/12/2017	Bryan Cave LLP	\$2,608.50	Fees for Legal Services-March 2017
5/12/2017	Bryan Cave LLP	\$77.02	Fees for Legal Service-March 2017 private activity bonds
4/10/2017	Bryan Cave LLP	\$3,385.90	Fees for Legal Services-Feb 2017
4/10/2017	Bryan Cave LLP	\$375.00	Fees for Legal Services-Feb 2017 private activity bonds
3/8/2017	Bryan Cave LLP	\$11,097.20	Fees for Legal Services- Jan 2017
3/8/2017	Bryan Cave LLP	\$14,886.78	Fees for Legal Services-Jan 2017 private activity bonds
2/20/2017	Bryan Cave LLP	\$342.50	Fees for Legal Services- Dec 2016
2/20/2017	Bryan Cave LLP	\$53,720.93	Fees for Legal Services-Dec 2016 private activity bonds
1/24/2017	Shubin & Bass PAS	\$4,795.00	Fees for Legal Services-Nov 2016
1/17/2017	Bryan Cave LLP	\$534.50	Fees for Legal Services-Nov 2016
1/17/2017	Bryan Cave LLP	\$15,931.78	Fees for Legal Services-Nov 2016-private activity bonds
12/1/2016	Bryan Cave LLP	\$1,722.50	Fees for Legal Services-Oct 2016
12/1/2016	Bryan Cave LLP	\$16,457.70	Fees for Legal Services-Oct 2016-private activity bonds
12/1/2016	Shubin & Bass PAS	\$9,387.20	Fees for Legal Services-Oct 2016
	Subtotal Expenses FY 16/17	\$201,663.06	
9/30/2016	Bryan Cave LLP	\$5,060.15	Fees for Legal Services-Sept 2016
9/30/2016	Bryan Cave LLP	\$46,369.62	Fees for Legal Services-Sept 2016-private activity bonds
9/30/2016	Bryan Cave LLP	\$20,358.95	Fees for Legal Services-Aug 2016
9/30/2016	Bryan Cave LLP	\$8,496.08	Fees for Legal Services-Aug 2016-private activity bonds
9/30/2016	Shubin & Bass PAS	\$28,277.00	Fees for Legal Services-Sept 2016
9/28/2016	Shubin & Bass PAS	\$22,949.40	Fees for Legal Services-Aug 2016
9/28/2016	Shubin & Bass PAS	\$15,581.00	Fees for Legal Services-July 2016
9/14/2016	Bryan Cave LLP	\$14,149.70	Fees for Legal Services-July 2016
9/14/2016	Bryan Cave LLP	\$3,457.13	Fees for Legal Services-July 2016- private activity bonds
8/16/2016	Bryan Cave LLP	\$72,430.59	Fees for Legal Services-June 2016- private activity bonds
8/16/2016	Bryan Cave LLP	\$1,754.00	Fees for Legal Services-June 2016
7/27/2016	Shubin & Bass PAS	\$17,550.50	Fees for Legal Services-June 2016
7/19/2016	Bryan Cave LLP	\$3,561.50	Fees for Legal Services-May 2016
7/19/2016	Bryan Cave LLP	\$9,255.65	Fees for Legal Services-May 2016-private activity bonds
6/21/2016	Shubin & Bass PAS	\$11,591.49	Fees for Legal Services-May 2016
6/14/2016	Bryan Cave LLP	\$27,804.30	Fees for Legal Services-April 2016
6/14/2016	Bryan Cave LLP	\$386.10	Fees for Legal Services-April 2016-private activity bonds
5/24/2016	Shubin & Bass PAS	\$29,983.35	Fees for Legal Services-April 2016
5/3/2016	Shubin & Bass PAS	\$21,968.25	Fees for Legal Services-March 2016
4/19/2016	Bryan Cave LLP	\$19,845.75	Fees for Legal Services-March 2016
4/19/2016	Bryan Cave LLP	\$128,696.58	Fees for Legal Services-March 2016-private activity bonds
4/6/2016	Bryan Cave LLP	\$112,572.86	Fees for Legal Services-Feb 2016-private activity bonds
4/6/2016	Nabors & Giblin	\$150.00	Fees for Legal Services-August 2015
3/30/2016	Shubin & Bass PAS	\$7,575.75	Fees for Legal Services-Feb 2016
3/16/2016	Bryan Cave LLP	\$31,795.61	Fees for Legal Service-Jan 2016-private activity bonds
3/16/2016	Bryan Cave LLP	\$22,207.65	Fees for Legal Services-Jan 2016
2/9/2016	Bryan Cave LLP	\$16,410.09	Fees for Legal Service-Dec 2015 private activity bonds
2/9/2016	Bryan Cave LLP	\$6,767.90	Fees for Legal Service-Dec 2015
1/20/2016	Bryan Cave LLP	\$50,663.10	Fees for Legal Service-Nov 2015 private activity bonds
1/20/2016	Bryan Cave LLP	\$20,948.09	Fees for Legal Services Nov 2015
12/8/2015	Bryan Cave LLP	\$27,303.95	Fees for Legal Services Oct 2015
12/8/2015	Bryan Cave LLP	\$1,245.06	Fees for Legal Services-Oct 2015 private activity bonds
	Subtotal Expenses FY 15/16	\$807,167.15	
9/30/2015	Bryan Cave LLP	\$54,812.80	Fees for Legal Services Sept 2015
9/30/2015	Bryan Cave LLP	\$7,113.36	Fees for Legal Services-Sept 2015 private activity bonds
9/30/2015	Bryan Cave LLP	\$81,436.99	Fees for Legal Services-Aug 2015
9/30/2015	Bryan Cave LLP	\$55,354.02	Fees for Legal Services-Aug 2015 private activity bonds
8/28/2015	Bryan Cave LLP	\$51,636.09	Fees for Legal Services-July 2015 private activity bonds
8/28/2015	Bryan Cave LLP	\$6,307.05	Fees for Legal Services-July 2015
8/12/2015	Bryan Cave LLP	\$50,710.86	Fees for Legal Services-June 2015 private activity bonds
8/12/2015	Bryan Cave LLP	\$37,687.25	Fees for Legal Services-June 2015
7/1/2015	Bryan Cave LLP	\$178,503.50	Fees for Legal Services-May 2015 private activity bonds
7/1/2015	Bryan Cave LLP	\$37,048.25	Fees for Legal Services-May 2015
7/2/2015	Bryan Cave LLP	\$177,071.70	Fees for Legal Services-April 2015
7/1/2015	Bryan Cave LLP	\$28,871.78	Fees for Legal Services-April 2015 private activity bonds
6/18/2015	Nabors Giblin & Nickerson PA	-\$250.00	Martin county paid 1/2
5/20/2015	Nabors Giblin & Nickerson PA	\$500.00	Fees for Legal Services
05/12/15	Bryan Cave LLP	\$28,877.05	Fees for Legal Services
05/12/15	Bryan Cave LLP	\$145,105.00	Fees for Legal Services
04/20/15	Bryan Cave LLP	\$4,107.50	Fees for Legal Services
3/24/15	Nabors Giblin & Nickerson PA*	\$617.49	IRC 1/3 Portion of Legal Fees
2/24/15	Nabors Giblin & Nickerson PA*	\$5,593.56	IRC 1/3 Portion of Legal Fees

Date	Vendor	Amount	Note
12/22/14	Bryan Cave LLP	\$33,252.60	Fees for Legal Services
12/10/14	Bryan Cave LLP	\$79,962.30	Fees for Legal Services
	Subtotal Expenses FY 14/15	\$1,064,319.15	
9/30/14	Bryan Cave LLP	\$26,975.60	Fees for Legal Services
9/30/14	Bryan Cave LLP	\$638.70	Fees for Legal Services
9/17/14	Bryan Cave LLP	\$937.50	Fees for Legal Services
	Subtotal Expenses FY 13/14	\$28,551.80	

*Split between St. Lucie, Indian River, and Martin Counties

Acct#00110214-033190-15023			Other Professional Services
Date	Vendor	Amount	Note
5/19/2020	Atlantic Coastal Land Title	\$85.00	Title Search
11/4/2019	Advanced Data Solutions	\$1,115.00	Document Scanning
	Subtotal Expenses FY 19/20	\$1,200.00	
11/27/2018	Scripps	\$92.40	Legal Advertising
11/21/2018	Gail E. Flinn	\$350.00	Transcription Services
	Subtotal Expenses FY 18/19	\$442.40	
9/30/2018	Copy Charges	\$32.96	Copies
8/30/2018	Florida Dept of Transportation	\$82.84	Public Records Request-balance
7/10/2018	Florida Dept of Transportation	\$82.84	Public Records Request
	Subtotal Expenses FY 17/18	\$198.64	
4/28/2017	Martin County 50% reimbursement	-\$3,380.35	50% reimbursement
4/18/2017	Triad Railroad Consultants	\$6,760.69	Expert Witness
2/20/2017	Atkins North America, Inc.	\$1,607.00	Drainage Reports & calculations
1/24/2017	Triad Railroad Consultants	\$13,396.11	
12/1/2016	VB Court Reporters	\$300.00	St Johns Admin Hearing
12/1/2016	Scripps	\$95.70	Legal Advertising
	Subtotal Expenses FY 16/17	\$18,779.15	
9/30/2016	GK Environmental	\$5,580.00	
9/30/2016	Triad Railroad Consultants	\$24,758.59	Review AAF 90% & plans
9/30/2016	Atkins North America, Inc.	\$20,782.50	Drainage Reports & calculations
9/30/2016	Federal Express	\$8.18	
8/5/2016	GK Environmental	\$2,040.00	
7/12/2016	Dylan Reingold-travel to Wash DC	\$928.37	AAF Hearing
6/1/2016	US Legal Support Inc.	\$160.80	AAF Hearing Certified Transcriber
5/23/2016	Federal Express	\$6.10	Shipping
5/11/2016	GK Environmental	\$6,000.00	Prelim wetland determination
4/19/16	GK Environmental	\$1,875.00	Prelim wetland determination
1/26/2016	Federal Express	\$6.85	Shipping
1/25/2016	VB Court Reporting	\$417.50	IRC vs Rogoff
	Subtotal Expenses FY 15/16	\$62,563.89	
9/30/2015	Dylan Reingold	\$412.00	Reimburse for case filing
9/16/2015	Federal Express	\$3.92	Shipping
8/25/2015	Railroad Consultant Group	\$36,053.97	Rail Safety Study
8/25/2015	Railroad Consultant Group	\$435.00	Rail Safety Study
7/14/2015	Federal Express	\$6.31	Shipping
7/2/2015	William M Sampson	\$6,875.00	Rail Crossing Analysis
6/16/2015	Federal Express	\$7.84	Shipping
6/10/2015	Dylan Reingold-travel to Wash DC	\$446.11	Preliminary Hearing
5/12/2015	Treasury of the United States	\$570.00	Public Records
	Subtotal Expenses FY 14/15	\$44,810.15	

Acct#00110214-034020-15023			All Travel
Date	Travel	Amount	Notes
4/24/2019	Dylan Reingold-FDFC Meeting on Brightline	\$400.39	
4/16/2019	Tim Zorc-FDFC Meeting -Orlando	\$97.32	
3/13/2019	Peter O'Bryan-FDFC Meeting-Orlando	\$111.32	
3/13/2019	Bob Solari-FDFC Meeting-Orlando	\$92.32	
12/12/2018	Kate Cotner-US Dist Court Hearing-Washington DC-expense	\$156.89	
12/4/2018	Kate Cotner-US Dist Court Hearing-Washington DC-Hotel	\$174.90	
12/4/2018	Kate Cotner-US Dist Court Hearing-Washington DC-Flight	\$373.60	
	Subtotal Expenses FY 18/19	\$1,406.74	
9/30/2018	Dylan Reingold-FL Dev Finance Corp Mtg-Orlando-hotel	\$113.50	
9/30/2018	Kate Cotner-FL Dev Finance Corp Mtg-Orlando-hotel	\$113.50	
9/30/2018	Tim Zorc- FL Dev Finance Corp Mtg-Orlando-hotel	\$113.50	
9/11/2018	Kate Cotner-FL Dev Finance Corp Mtg-Orlando	\$111.91	
9/11/2018	Dylan Reingold-FL Dev Finance Corp Mtg-Orlando	\$122.06	
9/11/2018	Peter O'Bryan- FL Dev Finance Corp Mtg-Orlando	\$91.52	
9/4/2018	Tim Zorc- FL Dev Finance Corp Mtg-Orlando	\$110.45	
9/4/2018	Jason E. Brown-FL Dev Finance Corp Mtg- Orlando	\$91.52	
5/8/2018	Dylan Reingold-Capital Hill All Aboard FL Mtg	\$161.89	
5/8/2018	Kate P. Cotner-Capital Hill All Aboard FL Mtg	\$271.64	
5/1/2018	The Liaison Capital Hill Hotel-Kate Cotner	\$274.37	
5/1/2018	American Airlines-Kate Cotner	\$167.20	
5/1/2018	Jet Blue-Dylan Reingold	\$128.20	
5/1/2018	The Liaison Capitol Hill Hotel-Dylan Reingold	\$548.74	

Date	Vendor	Amount	Note
Subtotal Expenses FY 17/18		\$2,420.00	
9/30/2017	Delta Air	\$191.80	
9/30/2017	American Airlines	\$193.20	
9/30/2017	Jet Blue	\$168.20	
9/30/2017	Jet Blue	\$25.00	
9/30/2017	Bob Solari-travel to Washington DC	\$869.98	with OMB, Senator & Congressman & FDOT
	Acct#00110111-034020-15023		All Travel
9/30/2017	Kate Cotner-travel to Washington DC	\$768.02	
9/30/2017	Dylan Reingold-travel to Washington DC	\$753.49	
6/28/2017	Kate Cotner-Tag Meeting	\$60.07	mileage to Cocoa
Subtotal Expenses FY 16/17		\$3,029.76	
4/20/2016	Dylan Reingold	\$106.26	Hearing
4/6/2016	Aloft Hotel	\$109.00	MHG Tallahassee AL P-Dylan Reingold
12/16/2015	Kimberly Graham	\$901.76	Fed Railway Assoc. Mtg-Washington DC
12/2/2015	Kate Cotner-FAC Legislative Conference	\$19.44	
Subtotal Expenses FY 15/16		\$1,136.46	
9/8/2015	Doubletree Orlando	\$271.36	Orlando-Travel-FL. Dev. Finance Corp
8/26/2015	Dylan Reingold	\$75.26	
8/26/2015	Kate Cotner	-\$5.36	Orlando-Travel-FL Dev. Finance Corp
Subtotal Expenses FY 14/15		\$341.26	

Acct#11124319-033190			Other Professional Services
Date	Vendor	Amount	Notes
7/02/15	CDM Smith Inc	\$23,454.00	Work Order 10 EIS
1/02/15	CDM Smith Inc	\$6,973.40	Work Order 13 Noise Monitoring
1/02/15	CDM Smith Inc	\$2,122.50	Work Order 10 EIS
11/26/14	CDM Smith Inc	\$5,605.00	Work Order 10 EIS
11/21/14	CDM Smith Inc	\$6,585.80	Work Order 13 Noise Monitoring
Subtotal Expenses FY 14/15		\$44,740.70	
9/30/14	CDM Smith Inc	\$1,937.00	Work Order 13 Noise Monitoring
9/30/14	CDM Smith Inc	\$8,077.00	Work Order 10 EIS
8/29/14	CDM Smith Inc	\$4,135.00	Work Order 10 EIS
8/08/14	CDM Smith Inc	\$3,125.00	Work Order 10 EIS
Subtotal Expenses FY 13/14		\$17,274.00	

Total Expenses 20/21	\$1,276.00
Total Expenses 19/20	\$277,899.85
Total Expenses 18/19	\$550,267.12
Total Expenses 17/18	\$637,344.22
Total Expenses 16/17	\$223,471.97
Total Expenses 15/16	\$870,867.50
Total Expenses 14/15	\$1,154,211.26
Total Expenses 13/14	\$45,825.80

Total expenses processed as of 2/23/2021	\$3,761,163.72
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Total Board authorized budget for FY 20/21	\$419,533.00
Total Board authorized budget for FY 19/20*	\$277,899.85
Total Board authorized budget for FY 18/19	\$550,267.12
Total Board authorized budget for FY 17/18	\$637,344.22
Total Board authorized budget for FY 16/17	\$223,471.97
Total Board authorized budget for FY 15/16	\$870,867.50
Total Board authorized budget for FY 14/15	\$1,154,211.26
Total Board authorized budget for FY 13/14	\$45,825.80

Total budgeted 13/14-20/21	\$4,179,420.72
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*Includes \$200,000 donation from citizens

Remaining Balance	\$418,257.00
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