MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 03/31/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	51,265,975.25	2,068,685.72	0.00	13,676,104.84	0.00
Licenses and Permits	863,662.80	0.00	0.00	0.00	225,458.85
Intergovernmental	8,916,876.70	0.00	919,006.90	53,305.44	265,286.33
Charges for Services	12,152,565.56	0.00	0.00	0.00	46,660.50
Miscellaneous	367,180.82	15,554.14	227,153.52	210.54	29.39
TOTAL REVENUES	73,566,261.13	2,084,239.86	1,146,160.42	13,729,620.82	537,435.07
EXPENDITURES					
Current:					
General Government	20,064,098.91	138,564.84	0.00	0.00	0.00
Public Safety	29,333,554.56	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,400,566.47	7,902,362.00	0.00
Sanitation	1,473,404.74	0.00	0.00	0.00	0.00
Health	518,149.50	1,271,385.03	0.00	0.00	0.00
Welfare	225,812.28	0.00	0.00	0.00	0.00
Culture And Recreation	1,062,718.55	0.00	0.00	0.00	0.00
Education	1,591,543.99	0.00	0.00	0.00	0.00
Debt Service	3,750,719.65	0.00	0.00	0.00	0.00
Capital Outlay	302,783.27	0.00	278,929.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	58,322,785.45	1,409,949.87	2,679,495.47	7,902,362.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	15,243,475.68	674,289.99	(1,533,335.05)	5,827,258.82	537,435.07
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	1,350,000.00	0.00	0.00
Operating Transfers Out	1,108,235.45	0.00	0.00	0.00	550,000.00
TOTAL OTHER FINANCING SOURCES/USES	(1,108,235.45)	0.00	1,350,000.00	0.00	(550,000.00)

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	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	14,135,240.23	674,289.99	(183,335.05)	5,827,258.82	(12,564.93)
BEGINNING FUND BALANCE	27,120,808.88	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	41,256,049.11	3,000,924.69	476,436.27	5,839,599.67	169,748.95

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	176,154.27	1,225,951.96	4,703,036.86	550,923.27	17,988.34
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	904.78	554.60	9,949.95	247.75	338.50
TOTAL REVENUES	177,059.05	1,226,506.56	4,712,986.81	551,171.02	18,326.84
EXPENDITURES					
Current:					
General Government	262,726.30	0.00	2,300,021.07	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	424,058.65	402,996.43	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	307,516.00	0.00	0.00
Infrastructure Outlay	62,410.97	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	749,195.92	402,996.43	2,607,537.07	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(572,136.87)	823,510.13	2,105,449.74	551,171.02	18,326.84
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(572,136.87)	823,510.13	2,105,449.74	551,171.02	18,326.84
BEGINNING FUND BALANCE	4,245,329.83	3,490,068.81	2,775,707.14	1,729,209.14	1,354,485.45
ENDING FUND BALANCE	3,673,192.96	4,313,578.94	4,881,156.88	2,280,380.16	1,372,812.29

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	41,417.38	26,775.22	0.00	215,005.77	6,599.22
Miscellaneous	2,750.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	44,167.38	26,775.22	0.00	215,005.77	6,599.22
EXPENDITURES					
Current:					
Public Safety	44,167.38	28,043.45	11,161.22	47,074.59	0.00
Welfare	0.00	0.00	0.00	0.00	6,599.22
Capital Outlay	0.00	0.00	0.00	167,931.18	0.00
TOTAL EXPENDITURES	44,167.38	28,043.45	11,161.22	215,005.77	6,599.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(1,268.23)	(11,161.22)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	1,268.23	11,161.22	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	1,268.23	11,161.22	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS	OIL SPILL RECOVERY
REVENUES					
Intergovernmental	0.00	10,211.95	18,863.89	0.00	852,566.43
Miscellaneous	0.00	3,404.05	0.00	0.00	0.00
TOTAL REVENUES	0.00	13,616.00	18,863.89	0.00	852,566.43
EXPENDITURES					
Current:					
Public Safety	0.00	13,616.00	18,863.89	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	13,616.00	18,863.89	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	852,566.43
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00	852,566.43
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	852,566.43

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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	182,315.50	236,487.13	55,597.24	0.00
Miscellaneous	0.00	0.00	11,183.28	0.00
TOTAL REVENUES	182,315.50	236,487.13	66,780.52	0.00
EXPENDITURES				
Current:				
Public Safety	182,315.50	1,200.00	0.00	0.00
Sanitation	0.00	0.00	39,828.34	0.00
TOTAL EXPENDITURES	182,315.50	1,200.00	39,828.34	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	235,287.13	26,952.18	0.00
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	235,287.13	26,952.18	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	235,287.13	26,952.18	0.00

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	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT	NOAA MOBILE CO FIRM REVISIONS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	11,682.00	0.00	0.00	0.00
TOTAL REVENUES	11,682.00	0.00	0.00	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	11,682.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	11,682.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	11,682.00	0.00	67,163.71	0.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	0.00	372.69
TOTAL REVENUES	0.00	0.00	372.69
EXPENDITURES			
Current:			
General Government	0.00	0.00	372.69
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	372.69
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	170,252.12	27,055.00	161,318.00	627,843.04
Miscellaneous	0.00	500.00	0.00	33,104.59
TOTAL REVENUES	170,252.12	27,555.00	161,318.00	660,947.63
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	496,903.06
Welfare	277,381.47	68,754.29	231,732.43	0.00
Capital Outlay	0.00	0.00	0.00	130,939.98
TOTAL EXPENDITURES	277,381.47	68,754.29	231,732.43	627,843.04
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(107,129.35)	(41,199.29)	(70,414.43)	33,104.59
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	81,077.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	81,077.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	15,895.65	39,877.71	21,289.57	33,104.59
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	34,790.94	43,890.41	33,871.89	33,104.59

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	28,609.86	0.00	18,818.40
Miscellaneous	39,150.22	0.00	24,151.37
TOTAL REVENUES	67,760.08	0.00	42,969.77
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	67,760.08	0.00	42,969.77
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	67,760.08	0.00	42,969.77
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	556,704.64	0.00	0.00	0.00
TOTAL REVENUES	556,704.64	0.00	0.00	0.00
EXPENDITURES				
Current:				
Welfare	370,832.77	0.00	0.00	0.00
TOTAL EXPENDITURES	370,832.77	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	185,871.87	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	185,871.87	0.00	0.00	0.00
ENDING FUND BALANCE	185,871.87	0.00	0.00	0.00

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	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES			
Intergovernmental	0.00	36,737.48	231,021.39
TOTAL REVENUES	0.00	36,737.48	231,021.39
EXPENDITURES			
Current:			
Welfare	0.00	36,737.48	223,440.81
TOTAL EXPENDITURES	0.00	36,737.48	223,440.81
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	7,580.58
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	7,580.58
ENDING FUND BALANCE	0.00	0.00	7,580.58

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	HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	299,597.62	0.00	70,289.40	20,868.80	99,860.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	299,597.62	0.00	70,289.40	20,868.80	99,860.85
EXPENDITURES					
Current:					
Welfare	212,397.50	0.00	70,289.40	20,868.80	99,860.85
TOTAL EXPENDITURES	212,397.50	0.00	70,289.40	20,868.80	99,860.85
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	87,200.12	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	87,200.12	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	87,200.12	0.00	0.00	0.00	0.00

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	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	12,679.83	0.00	1,500.00	0.00
Miscellaneous	0.00	0.00	0.00	52.21
TOTAL REVENUES	12,679.83	0.00	1,500.00	52.21
EXPENDITURES				
Current:				
Welfare	12,679.83	0.00	1,500.00	81,641.82
TOTAL EXPENDITURES	12,679.83	0.00	1,500.00	81,641.82
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(81,589.61)
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	(81,589.61)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	9,052.76

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	2004 MOB CO IMPROVEMENT	2012C CAPITAL IMPROVEMENT	1996 PAY AS YOU GO FUND	2000 PAY AS YOU GO FUND	2004 PAY AS YOU GO FUND
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	53.92	10,785.88	0.00	84.10	92.84
TOTAL REVENUES	53.92	10,785.88	0.00	84.10	92.84
EXPENDITURES					
Current:					
General Government	0.00	2,593,304.46	0.00	0.00	0.00
Highways And Roads	236,769.98	1,684,170.99	0.00	0.00	28,173.22
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	12,078.13	0.00	0.00	0.00
Capital Outlay	0.00	96,051.47	0.00	0.00	0.00
Infrastructure Outlay	32,777.22	516,764.37	5,718.38	27,212.68	938,786.99
TOTAL EXPENDITURES	269,547.20	4,902,369.42	5,718.38	27,212.68	966,960.21
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(269,493.28)	(4,891,583.54)	(5,718.38)	(27,128.58)	(966,867.37)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(269,493.28)	(4,891,583.54)	(5,718.38)	(27,128.58)	(966,867.37)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	719,826.44	16,371,971.82	49,012.28	1,217,873.30	6,284,443.26

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	2006 PAY AS YOU GO FUND	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2012 PAY AS YOU GO FUND
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	776.12	26,491.39	16,475.63	11,321.84
TOTAL REVENUES	776.12	26,491.39	16,475.63	11,321.84
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	245,896.19	31,386.95	3,033,550.03
Sanitation	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	4,904,165.83	214,207.36	707,851.70
TOTAL EXPENDITURES	0.00	5,150,062.02	245,594.31	3,741,401.73
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	776.12	(5,123,570.63)	(229,118.68)	(3,730,079.89)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	20,019,861.11	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	20,019,861.11	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	776.12	14,896,290.48	(229,118.68)	(3,730,079.89)
BEGINNING FUND BALANCE	3,129,802.43	8,760,146.84	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,130,578.55	23,656,437.32	13,783,979.77	11,545,285.12

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 03/31/2014

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	25,029,475.19	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	660.00
Miscellaneous	26,505.39	1,900.30	1.27
TOTAL REVENUES	25,055,980.58	1,900.30	661.27
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	2,826.47	0.00
Debt Service	21,714,289.48	0.00	0.00
TOTAL EXPENDITURES	21,714,289.48	2,826.47	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	3,341,691.10	(926.17)	661.27
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	3,341,691.10	(926.17)	661.27
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	32,189,338.41	1,797.76	5,482.47