MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 06/30/2015

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	69,585,250.55	3,437,118.79	0.00	15,024,148.54	0.00
Licenses and Permits	1,142,412.05	0.00	0.00	0.00	276,350.09
Intergovernmental	13,213,276.94	0.00	1,442,753.67	62,189.68	445,344.27
Charges for Services	14,237,810.73	0.00	0.00	0.00	79,296.00
Miscellaneous	795,975.06	24,672.66	8,147.11	9,010.85	228.64
TOTAL REVENUES	98,974,725.33	3,461,791.45	1,450,900.78	15,095,349.07	801,219.00
EXPENDITURES					
Current:					
General Government	28,318,859.37	1,715,369.95	0.00	0.00	0.00
Public Safety	43,921,587.01	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	4,575,805.94	11,339,405.83	0.00
Sanitation	2,231,708.86	0.00	0.00	0.00	0.00
Health	670,732.00	2,101,708.24	0.00	0.00	0.00
Welfare	301,083.00	0.00	0.00	0.00	0.00
Culture And Recreation	1,616,214.42	0.00	0.00	0.00	0.00
Education	2,287,145.95	0.00	0.00	0.00	0.00
Debt Service	2,275,943.07	0.00	0.00	0.00	0.00
Capital Outlay	391,981.61	0.00	225,510.13	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	82,015,255.29	3,817,078.19	4,801,316.07	11,339,405.83	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	16,959,470.04	(355,286.74)	(3,350,415.29)	3,755,943.24	801,219.00
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,793,393.95	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	22,791,598.76	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	3,214,720.00	0.00	0.00
Operating Transfers Out	7,728,530.81	0.00	0.00	0.00	825,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,726,735.62)	0.00	3,214,720.00	0.00	(825,000.00)

MOBILE COUNTY, ALABAMA
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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	14,232,734.42	(355,286.74)	(135,695.29)	3,755,943.24	(23,781.00)
BEGINNING FUND BALANCE	32,578,441.23	1,014,810.72	1,014,637.77	148,567.75	207,555.68
ENDING FUND BALANCE	46,811,175.65	659,523.98	878,942.48	3,904,510.99	183,774.68

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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	1,362,255.53	1,859,456.58	4,834,894.92	583,389.99	57,552.45
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,431.67	23,847.14	32,141.31	968.64	548.38
TOTAL REVENUES	1,363,687.20	1,883,303.72	4,867,036.23	584,358.63	58,100.83
EXPENDITURES					
Current:					
General Government	762,093.27	0.00	3,283,194.87	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	417,033.89	536,145.87	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	228,820.94	0.00	0.00
Infrastructure Outlay	64,661.89	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,243,789.05	536,145.87	3,512,015.81	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	119,898.15	1,347,157.85	1,355,020.42	584,358.63	58,100.83
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

MOBILE COUNTY, ALABAMA
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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	119,898.15	1,347,157.85	1,355,020.42	584,358.63	58,100.83
BEGINNING FUND BALANCE	4,037,755.10	5,559,745.20	2,594,364.08	3,098,012.80	1,442,319.79
ENDING FUND BALANCE	4,157,653.25	6,906,903.05	3,949,384.50	3,682,371.43	1,500,420.62

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	75,648.57	61,721.83	81,061.15	91,353.54	92,928.00
Miscellaneous	1,747.58	0.00	0.00	0.00	0.00
TOTAL REVENUES	77,396.15	61,721.83	81,061.15	91,353.54	92,928.00
EXPENDITURES					
Current:					
Public Safety	66,875.95	65,760.60	110,824.47	91,353.54	0.00
Welfare	0.00	0.00	0.00	0.00	92,928.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	66,875.95	65,760.60	110,824.47	91,353.54	92,928.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	10,520.20	(4,038.77)	(29,763.32)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	4,038.77	29,763.32	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	4,038.77	29,763.32	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	10,520.20	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	10,520.20	0.00	0.00	0.00	0.00

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INTERIM - UNAUDITED
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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT
REVENUES			
Intergovernmental	53,652.77	21,145.77	67,427.83
Miscellaneous	0.00	7,048.69	0.00
TOTAL REVENUES	53,652.77	28,194.46	67,427.83
EXPENDITURES			
Current:			
Public Safety	53,652.77	28,194.46	67,427.83
Welfare	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	53,652.77	28,194.46	67,427.83
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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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	85,803.68	431,843.51	45,908.43	0.00
Miscellaneous	0.00	0.00	10,301.67	0.00
TOTAL REVENUES	85,803.68	431,843.51	56,210.10	0.00
EXPENDITURES				
Current:				
Public Safety	85,803.68	3,220.00	0.00	0.00
Sanitation	0.00	0.00	14,384.44	0.00
Capital Outlay	0.00	0.00	27,337.50	0.00
TOTAL EXPENDITURES	85,803.68	3,220.00	41,721.94	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	428,623.51	14,488.16	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	428,623.51	14,488.16	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	428,623.51	14,488.16	0.00

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INTERIM-UNAUDITED
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	COPS METH INITIATIVE GRANT	FTA GRANT
REVENUES		
Intergovernmental	0.00	10,445.11
Miscellaneous	0.00	0.00
TOTAL REVENUES	0.00	10,445.11
EXPENDITURES		
Current:		
General Government	0.00	4,482.60
Public Safety	0.00	0.00
Capital Outlay	0.00	0.00
TOTAL EXPENDITURES	0.00	4,482.60
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	5,962.51
OTHER FINANCING SOURCES/USES		
Operating Transfers In	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	5,962.51
BEGINNING FUND BALANCE	0.00	0.00
ENDING FUND BALANCE	0.00	5,962.51

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	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES		
Intergovernmental	0.00	6,622.25
TOTAL REVENUES	0.00	6,622.25
EXPENDITURES		
Current:		
General Government	0.00	6,622.25
Highways And Roads	0.00	0.00
TOTAL EXPENDITURES	0.00	6,622.25
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00
OTHER FINANCING SOURCES/USES		
Operating Transfers In	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00
ENDING FUND BALANCE	0.00	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	240,309.00	55,217.00	258,797.00	1,703,138.13
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	240,309.00	55,217.00	258,797.00	1,703,138.13
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,503,430.85
Welfare	348,465.11	130,364.15	354,763.29	0.00
Capital Outlay	0.00	0.00	0.00	199,707.28
TOTAL EXPENDITURES	348,465.11	130,364.15	354,763.29	1,703,138.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(108,156.11)	(75,147.15)	(95,966.29)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	124,794.00	82,823.00	93,461.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	124,794.00	82,823.00	93,461.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	16,637.89	7,675.85	(2,505.29)	0.00
BEGINNING FUND BALANCE	32,322.58	17,927.14	25,064.55	0.00
ENDING FUND BALANCE	48,960.47	25,602.99	22,559.26	0.00

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	131,007.28	0.00	0.00
Miscellaneous	127,844.94	0.00	0.00
TOTAL REVENUES	258,852.22	0.00	0.00
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	258,852.22	0.00	0.00
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	258,852.22	0.00	0.00
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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INTERIM-UNAUDITED
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ALL GOVERNMENTAL FUND TYPES
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	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	1,389,618.19	0.00	21,157.95	67,171.74
TOTAL REVENUES	1,389,618.19	0.00	21,157.95	67,171.74
EXPENDITURES				
Current:				
Welfare	1,389,618.19	0.00	21,157.95	67,171.74
TOTAL EXPENDITURES	1,389,618.19	0.00	21,157.95	67,171.74
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	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
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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	HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM	2008 HOME PROGRAM
REVENUES					
Intergovernmental	801,215.30	0.00	0.00	7,002.05	0.00
Miscellaneous	117,341.51	0.00	0.00	4,019.95	0.00
TOTAL REVENUES	918,556.81	0.00	0.00	11,022.00	0.00
EXPENDITURES					
Current:					
Welfare	918,556.81	0.00	0.00	11,022.00	0.00
TOTAL EXPENDITURES	918,556.81	0.00	0.00	11,022.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	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	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

MOBILE COUNTY, ALABAMA
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	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES			
Intergovernmental	0.00	450.00	0.00
Miscellaneous	0.00	1,000.00	79.59
TOTAL REVENUES	0.00	1,450.00	79.59
EXPENDITURES			
Current:			
Welfare	0.00	1,450.00	(3,144.01)
TOTAL EXPENDITURES	0.00	1,450.00	(3,144.01)
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	3,223.60
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	3,223.60
BEGINNING FUND BALANCE	0.00	0.00	101.94
ENDING FUND BALANCE	0.00	0.00	3,325.54

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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	47.98	10,112.06	0.00	237.73	113.48
TOTAL REVENUES	47.98	10,112.06	0.00	237.73	113.48
EXPENDITURES					
Current:					
General Government	0.00	4,503,367.37	0.00	0.00	0.00
Highways And Roads	155,377.33	275,617.86	0.00	0.00	15,964.38
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	92,705.24	0.00	0.00	0.00
Capital Outlay	380,963.24	250,676.52	0.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	25,305.75	0.00	1,283,882.33
TOTAL EXPENDITURES	536,340.57	5,122,366.99	25,305.75	0.00	1,299,846.71
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(536,292.59)	(5,112,254.93)	(25,305.75)	237.73	(1,299,733.23)
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	(536,292.59)	(5,112,254.93)	(25,305.75)	237.73	(1,299,733.23)
BEGINNING FUND BALANCE	641,622.72	11,722,684.69	49,012.28	1,214,065.41	4,890,416.15
ENDING FUND BALANCE	105,330.13	6,610,429.76	23,706.53	1,214,303.14	3,590,682.92

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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	2014 PAY AS YOU GO FUND
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,161.35	77,272.32	41,069.16	24,373.29	33,036.75
TOTAL REVENUES	1,161.35	77,272.32	41,069.16	24,373.29	33,036.75
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Highways And Roads	35,361.38	33,590.16	27,513.75	2,096,521.85	1,476,545.70
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	4,249,219.04	2,146,352.58	637,391.74	79,088.06
TOTAL EXPENDITURES	35,361.38	4,282,809.20	2,173,866.33	2,733,913.59	1,555,633.76
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(34,200.03)	(4,205,536.88)	(2,132,797.17)	(2,709,540.30)	(1,522,597.01)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	20,019,861.11
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	20,019,861.11
TOTAL INCREASES/DECREASES IN FUND BALANCE	(34,200.03)	(4,205,536.88)	(2,132,797.17)	(2,709,540.30)	18,497,264.10
BEGINNING FUND BALANCE	3,131,358.64	22,072,048.27	13,504,674.50	9,519,686.40	0.00
ENDING FUND BALANCE	3,097,158.61	17,866,511.39	11,371,877.33	6,810,146.10	18,497,264.10

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 06/30/2015

	2014B WARRANT FUND	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES				
Taxes	0.00	27,281,856.85	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	9,230.00
Miscellaneous	2,817.36	117,575.55	4,437.96	4.24
TOTAL REVENUES	2,817.36	27,399,432.40	4,437.96	9,234.24
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	5,486.06	0.00
Debt Service	0.00	25,763,762.24	0.00	0.00
Capital Outlay	4,203,010.66	0.00	0.00	11,850.40
TOTAL EXPENDITURES	4,203,010.66	25,763,762.24	5,486.06	11,850.40
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(4,200,193.30)	1,635,670.16	(1,048.10)	(2,616.16)
OTHER FINANCING SOURCES/USES				
Operating Transfers In	5,000,210.30	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	5,000,210.30	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	800,017.00	1,635,670.16	(1,048.10)	(2,616.16)
BEGINNING FUND BALANCE	0.00	31,704,017.36	1,353.94	8,754.06
ENDING FUND BALANCE	800,017.00	33,339,687.52	305.84	6,137.90