MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	55,219,757.57	2,683,933.19	0.00	13,963,275.90	0.00
Licenses and Permits	855,988.09	0.00	0.00	0.00	260,414.64
Intergovernmental	11,062,327.15	0.00	1,122,129.59	290,815.82	311,089.23
Charges for Services	12,401,384.33	0.00	0.00	0.00	58,330.50
Miscellaneous	1,205,493.29	18,360.91	10,548.44	508.38	241.29
TOTAL REVENUES	80,744,950.43	2,702,294.10	1,132,678.03	14,254,600.10	630,075.66
EXPENDITURES					
Current:					
General Government	23,250,551.72	576,813.74	0.00	0.00	0.00
Public Safety	32,790,187.77	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	2,940,129.18	9,183,660.81	0.00
Sanitation	1,605,135.57	0.00	0.00	0.00	0.00
Health	588,386.50	1,570,067.22	0.00	0.00	0.00
Welfare	225,812.28	0.00	0.00	0.00	0.00
Culture And Recreation	1,156,596.23	0.00	0.00	0.00	0.00
Education	1,824,664.48	0.00	0.00	0.00	0.00
Debt Service	1,912,469.97	0.00	0.00	0.00	0.00
Capital Outlay	81,902.59	0.00	910,294.67	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	63,435,707.11	2,146,880.96	3,850,423.85	9,183,660.81	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	17,309,243.32	555,413.14	(2,717,745.82)	5,070,939.29	630,075.66
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,915,270.25	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	267,804.95	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	2,100,000.00	0.00	0.00
Operating Transfers Out	29,463,020.85	0.00	0.00	0.00	600,000.00
TOTAL OTHER FINANCING SOURCES/USES	(1,815,555.55)	0.00	2,100,000.00	0.00	(600,000.00)

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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	15,493,687.77	555,413.14	(617,745.82)	5,070,939.29	30,075.66
BEGINNING FUND BALANCE	25,823,564.34	1,041,141.70	1,840,545.31	469,994.06	390,449.81
ENDING FUND BALANCE	41,317,252.11	1,596,554.84	1,222,799.49	5,540,933.35	420,525.47

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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	3,546,139.11	1,427,846.03	4,784,748.65	737,551.53	36,809.43
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	770.72	161.63	28,375.43	214.03	369.42
TOTAL REVENUES	3,546,909.83	1,428,007.66	4,813,124.08	737,765.56	37,178.85
EXPENDITURES					
Current:					
General Government	6,052.80	0.00	2,616,537.94	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	709,465.17	797,681.37	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	31,482.86	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	7,995.00	0.00	193,696.00	0.00	0.00
Infrastructure Outlay	110,679.74	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	865,675.57	797,681.37	2,810,233.94	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,681,234.26	630,326.29	2,002,890.14	737,765.56	37,178.85
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	12,351.38	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(12,351.38)	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	2,668,882.88	630,326.29	2,002,890.14	737,765.56	37,178.85
BEGINNING FUND BALANCE	2,517,588.59	2,327,511.82	2,650,226.35	261,479.92	1,267,325.35
ENDING FUND BALANCE	5,186,471.47	2,957,838.11	4,653,116.49	999,245.48	1,304,504.20

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	54,028.68	25,267.97	42,858.00	83,122.00	144,582.91
Miscellaneous	3,177.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	57,205.68	25,267.97	42,858.00	83,122.00	144,582.91
EXPENDITURES					
Current:					
Public Safety	57,205.68	26,198.88	68,900.94	83,122.00	0.00
Welfare	0.00	0.00	0.00	0.00	144,582.91
TOTAL EXPENDITURES	57,205.68	26,198.88	68,900.94	83,122.00	144,582.91
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(930.91)	(26,042.94)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	930.91	26,042.94	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	930.91	26,042.94	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
REVENUES				
Intergovernmental	0.00	0.00	17,982.28	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	17,982.28	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	17,982.28	0.00
Welfare	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	17,982.28	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	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	0.00	0.00	0.00	0.00
BEGINNING 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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	HURRICANE KATRINA ADECA GRANT	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT 2006 BUS	NOAA MOBILE CO FIRM REVISIONS
REVENUES					
Intergovernmental	0.00	194,920.16	50,381.07	0.00	23,114.13
Miscellaneous	0.00	69,958.52	0.00	0.00	0.00
TOTAL REVENUES	0.00	264,878.68	50,381.07	0.00	23,114.13
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	1,679.52	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	17,764.13
Welfare	0.00	0.00	50,381.07	0.00	0.00
Capital Outlay	0.00	263,199.16	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	264,878.68	50,381.07	0.00	17,764.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	5,350.00
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	5,350.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	68,433.77	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	68,433.77	5,350.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	79,135.09	1,849.00	983.75
TOTAL REVENUES	79,135.09	1,849.00	983.75
EXPENDITURES			
Current:			
General Government	0.00	0.00	983.75
Public Safety	79,135.09	0.00	0.00
Highways And Roads	0.00	1,896.19	0.00
TOTAL EXPENDITURES	79,135.09	1,896.19	983.75
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(47.19)	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	12,351.38	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	12,351.38	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	12,304.19	0.00
BEGINNING FUND BALANCE	0.00	(12,304.20)	0.00
ENDING FUND BALANCE	0.00	(0.01)	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	195,120.09	33,540.00	217,038.43	968,555.09
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	195,120.09	33,540.00	217,038.43	968,555.09
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	843,075.09
Welfare	313,079.49	118,165.45	309,727.50	0.00
Capital Outlay	0.00	0.00	0.00	120,980.75
TOTAL EXPENDITURES	313,079.49	118,165.45	309,727.50	964,055.84
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(117,959.40)	(84,625.45)	(92,689.07)	4,499.25
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	79,884.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	79,884.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	5,065.60	(4,741.45)	(985.07)	4,499.25
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00
ENDING FUND BALANCE	37,624.45	12,994.67	24,146.49	4,499.25

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2008 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES				
Intergovernmental	0.00	0.00	0.00	14,546.92
Miscellaneous	0.00	0.00	0.00	6,194.00
TOTAL REVENUES	0.00	0.00	0.00	20,740.92
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	29,253.00	0.00	0.00	29,452.92
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	29,253.00	0.00	0.00	29,452.92
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(29,253.00)	0.00	0.00	(8,712.00)
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	(29,253.00)	0.00	0.00	(8,712.00)
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	(29,253.00)	0.00	0.00	(8,712.00)

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	2002 HUD URBAN CO CONSORTIUM	2003 HUD URBAN CO CONSORTIUM	2004 HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2006 HUD URBAN CO CONSORTIUM
REVENUES					
Intergovernmental	215,433.50	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,433.50	0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	215,433.50	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	215,433.50	0.00	0.00	0.00	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
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES					
Intergovernmental	97,334.24	146,841.75	32,536.63	559,222.40	896,985.34
TOTAL REVENUES	97,334.24	146,841.75	32,536.63	559,222.40	896,985.34
EXPENDITURES					
Current:					
Welfare	97,334.24	146,841.75	32,536.63	559,222.40	896,985.34
TOTAL EXPENDITURES	97,334.24	146,841.75	32,536.63	559,222.40	896,985.34
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
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	2011/2012 HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	90,679.09	0.00	400.00	8,921.62	11,598.00
TOTAL REVENUES	90,679.09	0.00	400.00	8,921.62	11,598.00
EXPENDITURES					
Current:					
Welfare	90,679.09	0.00	400.00	8,921.62	11,598.00
TOTAL EXPENDITURES	90,679.09	0.00	400.00	8,921.62	11,598.00
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

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	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	46,314.98	17,946.38	510,395.96	229,861.16
TOTAL REVENUES	46,314.98	17,946.38	510,395.96	229,861.16
EXPENDITURES				
Current:				
Welfare	46,314.98	17,946.38	510,395.96	0.00
TOTAL EXPENDITURES	46,314.98	17,946.38	510,395.96	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	229,861.16
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	229,861.16
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	229,861.16

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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	846,463.36	3,485.82
Miscellaneous	102.64	17,893.40	0.00	26.25	9,708.77
TOTAL REVENUES	102.64	17,893.40	0.00	846,489.61	13,194.59
EXPENDITURES					
Current:					
General Government	0.00	3,334,604.09	0.00	0.00	0.00
Highways And Roads	194.75	342,220.00	0.00	310.81	146,267.29
Sanitation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	83,010.13	0.00	0.00	0.00
Infrastructure Outlay	555,857.81	88,148.27	2,896.96	0.00	673,497.90
TOTAL EXPENDITURES	556,052.56	3,847,982.49	2,896.96	310.81	819,765.19
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(555,949.92)	(3,830,089.09)	(2,896.96)	846,178.80	(806,570.60)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	27,641,434.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	27,641,434.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(555,949.92)	23,811,344.91	(2,896.96)	846,178.80	(806,570.60)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	390,150.08	8,300,254.02
ENDING FUND BALANCE	1,469,500.47	23,404,025.91	54,730.66	1,236,328.88	7,493,683.42

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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	19,750.51	0.00	0.00
Miscellaneous	4,695.81	92,550.93	10,071.91	2,725.76
TOTAL REVENUES	4,695.81	112,301.44	10,071.91	2,725.76
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	86,790.11	317,516.01	1,593,045.95	55,731.74
Sanitation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	17,874.10	1,700,279.10	768,098.71	0.00
TOTAL EXPENDITURES	104,664.21	2,017,795.11	2,361,144.66	55,731.74
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(99,968.40)	(1,905,493.67)	(2,351,072.75)	(53,005.98)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	16,023,333.33
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	16,023,333.33
TOTAL INCREASES/DECREASES IN FUND BALANCE	(99,968.40)	(1,905,493.67)	(2,351,072.75)	15,970,327.35
BEGINNING FUND BALANCE	3,268,051.40	12,346,317.19	17,302,354.90	0.00
ENDING FUND BALANCE	3,168,083.00	10,440,823.52	14,951,282.15	15,970,327.35

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 04/30/2013

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	25,503,006.68	0.00	0.00
Intergovernmental	441,090.69	0.00	0.00
Charges for Services	0.00	0.00	5,280.00
Miscellaneous	22,002.70	4,176.30	3.65
TOTAL REVENUES	25,966,100.07	4,176.30	5,283.65
EXPENDITURES			
Current:			
General Government	0.00	0.00	14,236.50
Sanitation	0.00	5,976.75	0.00
Debt Service	19,653,119.97	0.00	0.00
TOTAL EXPENDITURES	19,653,119.97	5,976.75	14,236.50
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	6,312,980.10	(1,800.45)	(8,952.85)
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	6,312,980.10	(1,800.45)	(8,952.85)
BEGINNING FUND BALANCE	22,447,267.92	3,933.31	12,342.40
ENDING FUND BALANCE	28,760,248.02	2,132.86	3,389.55