MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 08/31/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	78,174,980.00	4,092,497.23	0.00	15,083,831.63	0.00
Licenses and Permits	1,171,812.90	0.00	0.00	0.00	426,059.26
Intergovernmental	18,090,502.25	0.00	1,825,766.83	337,018.34	507,883.32
Charges for Services	15,467,119.65	0.00	0.00	0.00	98,436.00
Miscellaneous	4,919,292.51	30,939.92	247,049.53	2,617.74	123.90
TOTAL REVENUES	117,823,707.31	4,123,437.15	2,072,816.36	15,423,467.71	1,032,502.48
EXPENDITURES					
Current:					
General Government	37,963,368.14	210,772.98	0.00	0.00	0.00
Public Safety	53,052,812.99	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	5,313,826.19	14,375,665.31	0.00
Sanitation	2,714,624.16	0.00	0.00	0.00	0.00
Health	805,586.00	2,473,283.81	0.00	0.00	0.00
Welfare	301,083.00	0.00	0.00	0.00	0.00
Culture And Recreation	2,026,764.58	0.00	0.00	0.00	0.00
Education	2,175,658.93	0.00	0.00	0.00	0.00
Debt Service	10,252,952.91	0.00	0.00	0.00	0.00
Capital Outlay	621,583.12	0.00	415,121.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	109,914,433.83	2,684,056.79	5,728,947.19	14,375,665.31	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	7,909,273.48	1,439,380.36	(3,656,130.83)	1,047,802.40	1,032,502.48
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	3,350,000.00	0.00	0.00
Operating Transfers Out	2,679,098.79	0.00	0.00	0.00	1,050,000.00
TOTAL OTHER FINANCING SOURCES/USES	(2,679,098.79)	0.00	3,350,000.00	0.00	(1,050,000.00)

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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	5,230,174.69	1,439,380.36	(306,130.83)	1,047,802.40	(17,497.52)
BEGINNING FUND BALANCE	27,120,826.88	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	32,351,001.57	3,766,015.06	353,640.49	1,060,143.25	164,816.36

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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	1,541,225.41	2,064,117.99	7,478,744.00	1,128,635.95	58,425.96
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,844.31	6,617.53	116,503.64	459.45	631.04
TOTAL REVENUES	1,543,069.72	2,070,735.52	7,595,247.64	1,129,095.40	59,057.00
EXPENDITURES					
Current:					
General Government	563,387.33	0.00	3,978,422.23	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	809,705.32	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	313,312.00	0.00	0.00
Infrastructure Outlay	100,645.66	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,473,738.31	402,996.43	4,291,734.23	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	69,331.41	1,667,739.09	3,303,513.41	1,129,095.40	59,057.00
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	69,331.41	1,667,739.09	3,303,513.41	1,129,095.40	59,057.00
BEGINNING FUND BALANCE	4,245,329.83	3,490,068.81	0.00	1,729,209.14	1,354,485.45
ENDING FUND BALANCE	4,314,661.24	5,157,807.90	3,303,513.41	2,858,304.54	1,413,542.45

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	107,805.14	79,238.27	103,241.35	357,753.54	6,599.22
Miscellaneous	4,490.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	112,295.14	79,238.27	103,241.35	357,753.54	6,599.22
EXPENDITURES					
Current:					
Public Safety	112,295.14	82,511.48	144,165.93	152,629.36	0.00
Welfare	0.00	0.00	0.00	0.00	6,599.22
Capital Outlay	0.00	0.00	0.00	205,124.18	0.00
TOTAL EXPENDITURES	112,295.14	82,511.48	144,165.93	357,753.54	6,599.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	(3,273.21)	(40,924.58)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	3,273.21	40,924.58	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	3,273.21	40,924.58	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	35,302.93	31,889.36	195,013.87	0.00	0.00
Miscellaneous	0.00	8,916.44	0.00	0.00	0.00
TOTAL REVENUES	35,302.93	40,805.80	195,013.87	0.00	0.00
EXPENDITURES					
Current:					
Public Safety	35,302.93	40,805.80	195,013.87	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	35,302.93	40,805.80	195,013.87	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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	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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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	301,491.69	368,185.50	91,597.24	23,260.00
Miscellaneous	0.00	0.00	12,483.28	0.00
TOTAL REVENUES	301,491.69	368,185.50	104,080.52	23,260.00
EXPENDITURES				
Current:				
Public Safety	301,491.69	8,082.21	0.00	23,260.00
Sanitation	0.00	0.00	45,229.90	0.00
TOTAL EXPENDITURES	301,491.69	8,082.21	45,229.90	23,260.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	360,103.29	58,850.62	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	360,103.29	58,850.62	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	360,103.29	58,850.62	0.00

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	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT	NOAA MOBILE CO FIRM REVISIONS
REVENUES				
Intergovernmental	91,503.56	0.00	0.00	0.00
Miscellaneous	11,682.00	0.00	0.00	0.00
TOTAL REVENUES	103,185.56	0.00	0.00	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	90,968.60	0.00
Public Safety	23,653.56	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	79,532.00	0.00	0.00	0.00
TOTAL EXPENDITURES	103,185.56	0.00	90,968.60	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	(90,968.60)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	34,250.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	34,250.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	(56,718.60)	0.00
BEGINNING FUND BALANCE	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	0.00	0.00	10,445.11	0.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	3,540.42	8,463.92
TOTAL REVENUES	0.00	3,540.42	8,463.92
EXPENDITURES			
Current:			
General Government	0.00	0.00	8,463.92
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	3,540.42	0.00
TOTAL EXPENDITURES	0.00	3,540.42	8,463.92
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	302,697.48	46,219.00	299,920.09	2,082,477.12
Miscellaneous	0.00	500.00	0.00	33,104.59
TOTAL REVENUES	302,697.48	46,719.00	299,920.09	2,115,581.71
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	1,915,520.78
Welfare	426,803.25	124,937.04	393,612.44	0.00
Capital Outlay	0.00	0.00	0.00	142,529.98
TOTAL EXPENDITURES	426,803.25	124,937.04	393,612.44	2,058,050.76
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(124,105.77)	(78,218.04)	(93,692.35)	57,530.95
OTHER FINANCING SOURCES/USES				
Operating Transfers In	124,640.00	82,692.00	93,319.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	124,640.00	82,692.00	93,319.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	534.23	4,473.96	(373.35)	57,530.95
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	19,429.52	8,486.66	12,208.97	57,530.95

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	78,945.72	0.00	33,419.63
Miscellaneous	87,842.96	0.00	33,859.17
TOTAL REVENUES	166,788.68	0.00	67,278.80
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	166,788.68	0.00	67,278.80
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	166,788.68	0.00	67,278.80
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	789,342.68	0.00	0.00	0.00
TOTAL REVENUES	789,342.68	0.00	0.00	0.00
EXPENDITURES				
Current:				
Welfare	789,342.68	0.00	0.00	0.00
TOTAL EXPENDITURES	789,342.68	0.00	0.00	0.00
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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	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES			
Intergovernmental	0.00	57,237.48	246,528.79
TOTAL REVENUES	0.00	57,237.48	246,528.79
EXPENDITURES			
Current:			
Welfare	0.00	57,237.48	246,528.79
TOTAL EXPENDITURES	0.00	57,237.48	246,528.79
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
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	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	1,115,178.29	0.00	70,289.40	20,868.80	232,662.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,115,178.29	0.00	70,289.40	20,868.80	232,662.85
EXPENDITURES					
Current:					
Welfare	1,114,801.29	0.00	70,289.40	20,868.80	232,662.85
TOTAL EXPENDITURES	1,114,801.29	0.00	70,289.40	20,868.80	232,662.85
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	377.00	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	377.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	377.00	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	12,679.83	0.00	2,600.00	0.00
Miscellaneous	0.00	0.00	0.00	97.73
TOTAL REVENUES	12,679.83	0.00	2,600.00	97.73
EXPENDITURES				
Current:				
Welfare	12,679.83	0.00	2,600.00	61,927.17
TOTAL EXPENDITURES	12,679.83	0.00	2,600.00	61,927.17
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(61,829.44)
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	(61,829.44)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	28,812.93

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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	398.10	0.00	0.00	0.00
Miscellaneous	84.30	21,363.11	0.00	134.76	112,826.73
TOTAL REVENUES	84.30	21,761.21	0.00	134.76	112,826.73
EXPENDITURES					
Current:					
General Government	0.00	4,647,379.10	0.00	0.00	0.00
Highways And Roads	236,769.98	2,068,285.93	0.00	0.00	54,479.60
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	88,432.24	0.00	0.00	0.00
Capital Outlay	0.00	259,802.88	0.00	0.00	0.00
Infrastructure Outlay	32,777.22	518,374.37	5,718.38	31,081.17	2,207,875.33
TOTAL EXPENDITURES	269,547.20	7,582,274.52	5,718.38	31,081.17	2,262,354.93
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(269,462.90)	(7,560,513.31)	(5,718.38)	(30,946.41)	(2,149,528.20)
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	(269,462.90)	(7,560,513.31)	(5,718.38)	(30,946.41)	(2,149,528.20)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	719,856.82	13,703,042.05	49,012.28	1,214,055.47	5,101,782.43

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 08/31/2014

	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	1,428.31	63,880.12	35,135.32	26,187.94
TOTAL REVENUES	1,428.31	63,880.12	35,135.32	26,187.94
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	268,541.74	107,221.47	3,434,806.17
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	6,406,075.96	398,095.96	1,383,275.16
TOTAL EXPENDITURES	0.00	6,674,617.70	505,317.43	4,818,081.33
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,428.31	(6,610,737.58)	(470,182.11)	(4,791,893.39)
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	1,428.31	13,409,123.53	(470,182.11)	(4,791,893.39)
BEGINNING FUND BALANCE	3,129,802.43	8,761,161.78	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,131,230.74	22,170,285.31	13,542,916.34	10,483,471.62

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	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	27,203,042.81	0.00	0.00
Intergovernmental	444,398.87	0.00	0.00
Charges for Services	0.00	0.00	2,310.00
Miscellaneous	198,697.74	3,587.57	2.53
TOTAL REVENUES	27,846,139.42	3,587.57	2,312.53
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	4,957.76	0.00
Debt Service	25,647,902.51	0.00	0.00
TOTAL EXPENDITURES	25,647,902.51	4,957.76	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	2,198,236.91	(1,370.19)	2,312.53
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	2,198,236.91	(1,370.19)	2,312.53
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	31,045,884.22	1,353.74	7,133.73