

MOBILE COUNTY, ALABAMA
 INTERIM - UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 01/31/2013

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	37,729,732.67	1,426,133.22	0.00	12,054,351.39	0.00
Licenses and Permits	688,700.22	0.00	0.00	0.00	137,004.05
Intergovernmental	3,803,672.46	0.00	669,484.54	0.00	167,265.48
Charges for Services	9,625,699.69	0.00	0.00	0.00	27,693.00
Miscellaneous	757,155.85	9,184.81	6,443.33	92.77	185.34
TOTAL REVENUES	52,604,960.89	1,435,318.03	6,75,927.87	12,054,444.16	332,147.87
EXPENDITURES					
Current:					
General Government	13,326,798.64	310,735.30	0.00	0.00	0.00
Public Safety	18,822,370.88	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	1,729,300.87	5,209,949.23	0.00
Sanitation	835,026.84	0.00	0.00	0.00	0.00
Health	365,852.50	836,716.28	0.00	0.00	0.00
Welfare	150,541.52	0.00	0.00	0.00	0.00
Culture And Recreation	636,714.86	0.00	0.00	0.00	0.00
Education	1,171,031.13	0.00	0.00	0.00	0.00
Debt Service	1,595,263.71	0.00	0.00	0.00	0.00
Capital Outlay	42,002.70	0.00	889,378.05	0.00	0.00
Infrastructure Outlay	0.00	0.00	12,951.00	0.00	0.00
TOTAL EXPENDITURES	36,945,602.78	1,147,451.58	2,631,629.92	5,209,949.23	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	15,659,358.11	287,866.45	(1,955,702.05)	6,844,494.93	332,147.87
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	27,915,270.25	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	269,415.97	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	1,000,000.00	0.00	0.00
Operating Transfers Out	28,923,445.42	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	(1,277,591.14)	0.00	1,000,000.00	0.00	0.00

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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	14,381,766.97	287,866.45	(955,702.05)	6,844,494.93	332,147.87
BEGINNING FUND BALANCE	25,800,511.78	1,041,141.70	1,840,697.31	471,417.04	390,449.81
ENDING FUND BALANCE	40,182,278.75	1,329,008.15	884,995.26	7,315,911.97	722,597.68

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MAIL SEVERANCE TAX FUND
REVENUES					
Taxes	0.00	0.00	0.00	374,502.19	20,557.17
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	760,217.02	4,784,748.65	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	458.31	84.78	1,434.37	82.79	212.48
TOTAL REVENUES	458.31	760,301.80	4,786,183.02	374,584.98	20,769.65
EXPENDITURES					
Current:					
General Government	6,052.80	0.00	1,642,265.12	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	372,213.28	270,683.00	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	7,108.86	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	149,338.00	0.00	0.00
Infrastructure Outlay	40,742.58	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	434,112.52	270,683.00	1,791,603.12	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(433,654.21)	489,618.80	2,994,579.90	374,584.98	20,769.65
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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	<u>CO IMPROVE FUND</u>	<u>FRR GASOLINE FUND</u>	<u>REAPPRAISAL FUND</u>	<u>INDIGENT CARE FUND</u>	<u>SEVERED MAIL SEVERANCE TAX FUND</u>
TOTAL INCREASES/DECREASES IN FUND BALANCE	(433,654.21)	489,618.80	2,994,579.90	374,584.98	20,769.65
BEGINNING FUND BALANCE	2,519,088.59	2,327,511.82	2,651,046.35	261,479.92	1,267,325.35
ENDING FUND BALANCE	2,085,434.38	2,817,130.62	5,645,626.25	636,064.90	1,288,095.00

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	31,093.27	0.00	0.00	83,122.00	57,041.10
TOTAL REVENUES	31,093.27	0.00	0.00	83,122.00	57,041.10
EXPENDITURES					
Current:					
Public Safety	21,129.79	0.00	11,161.26	83,122.00	0.00
Welfare	0.00	0.00	0.00	0.00	57,041.10
TOTAL EXPENDITURES	21,129.79	0.00	11,161.26	83,122.00	57,041.10
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	9,963.48	0.00	(11,161.26)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	0.00	11,161.26	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	11,161.26	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	9,963.48	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	9,963.48	0.00	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYN ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	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	(21,079.84)
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	(21,079.84)
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	(21,079.84)
BEGINNING FUND BALANCE	0.00	0.00	0.00	21,079.84
ENDING FUND BALANCE	0.00	0.00	0.00	0.00

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MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL. FAA PROJECTS	ADEM SCRAP TIRE GRANT
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REVENUES		
Intergovernmental	0.00	983.75
TOTAL REVENUES	0.00	983.75

EXPENDITURES		
Current:		
General Government	0.00	0.00
Public Safety	80.06	0.00
Highways And Roads	0.00	0.00
TOTAL EXPENDITURES	80.06	0.00

EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	983.75
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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	983.75
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BEGINNING FUND BALANCE	0.00	0.00
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ENDING FUND BALANCE	0.05	983.75
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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	0.00	236,964.35	70,000.00	0.00
Miscellaneous	0.00	0.00	4,323.96	0.00
TOTAL REVENUES	0.00	236,964.35	74,323.96	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	1,050.00	0.00	0.00
Sanitation	0.00	0.00	2,024.99	0.00
TOTAL EXPENDITURES	0.00	1,050.00	2,024.99	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	235,914.35	72,298.97	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	235,914.35	72,298.97	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	235,914.35	72,298.97	0.00

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	HURRICANE KAIRINA ADECA GRANT	COES METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT 2006 BUS	NOAA MOBILE CO FIRM REVISIONS
REVENUES					
Intergovernmental	0.00	197,607.60	50,381.07	0.00	12,414.13
Miscellaneous	0.00	65,869.20	0.00	0.00	0.00
TOTAL REVENUES	0.00	263,476.80	50,381.07	0.00	12,414.13
EXPENDITURES					
Current:					
General Government	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	277.64	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	12,414.13
Welfare	0.00	0.00	35,930.00	0.00	0.00
Capital Outlay	0.00	263,199.16	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	263,476.80	35,930.00	0.00	12,414.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	14,451.07	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	14,451.07	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	68,433.77	0.00
ENDING FUND BALANCE	0.00	0.00	14,451.07	68,433.77	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	118,530.65	19,168.00	122,728.89	354,453.96
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	118,530.65	19,168.00	122,728.89	354,453.96
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	233,473.21
Welfare	193,107.72	84,259.54	178,830.79	0.00
Capital Outlay	0.00	0.00	0.00	120,980.75
TOTAL EXPENDITURES	193,107.72	84,259.54	178,830.79	354,453.96
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(74,577.07)	(65,091.54)	(56,101.90)	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	77,201.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	77,201.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	48,447.93	12,109.46	35,602.10	0.00
BEGINNING FUND BALANCE	32,558.85	17,736.12	25,131.56	0.00
ENDING FUND BALANCE	81,006.78	29,845.58	60,733.66	0.00

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	2005	2008	2009
	EMERGENCY SHELTER GRT	EMERGENCY SHELTER GRT	EMERGENCY SHELTER GRT

REVENUES			
Intergovernmental	0.00	0.00	10,758.57
Miscellaneous	0.00	0.00	6,194.00
TOTAL REVENUES	0.00	0.00	16,952.57

EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	0.00	0.00	16,952.57
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	16,952.57

EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
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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
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BEGINNING FUND BALANCE	0.00	0.00	0.00
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ENDING FUND BALANCE	0.00	0.00	0.00
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MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
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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	100,274.07	1,052.79	0.00	0.00	0.00
TOTAL REVENUES	100,274.07	1,052.79	0.00	0.00	0.00
EXPENDITURES					
Current:					
Welfare	100,274.07	1,052.79	0.00	0.00	0.00
TOTAL EXPENDITURES	100,274.07	1,052.79	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	49,334.24	0.00	3,043.28	318,476.60	149,577.35
TOTAL REVENUES	49,334.24	0.00	3,043.28	318,476.60	149,577.35
EXPENDITURES					
Current:					
Welfare	49,334.24	0.00	3,043.28	295,463.70	127,264.32
TOTAL EXPENDITURES	49,334.24	0.00	3,043.28	295,463.70	127,264.32
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	23,012.90	22,313.03
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	23,012.90	22,313.03
ENDING FUND BALANCE	0.00	0.00	0.00	23,012.90	22,313.03

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	2011/2012 HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	51,654.20	0.00	400.00	8,921.62	11,598.00
TOTAL REVENUES	51,654.20	0.00	400.00	8,921.62	11,598.00
EXPENDITURES					
Current:					
Welfare	51,335.08	0.00	400.00	8,921.62	11,598.00
TOTAL EXPENDITURES	51,335.08	0.00	400.00	8,921.62	11,598.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	319.12	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	319.12	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	319.12	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	46,014.98	8,564.37	10,370.00	668,234.84
TOTAL REVENUES	46,014.98	8,564.37	10,370.00	668,234.84
EXPENDITURES				
Current:				
Welfare	46,014.98	8,564.37	10,370.00	0.00
TOTAL EXPENDITURES	46,014.98	8,564.37	10,370.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	668,234.84
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	668,234.84
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	668,234.84

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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					
Miscellaneous	63.86	0.00	0.00	13.05	9,531.24
TOTAL REVENUES	63.86	0.00	0.00	13.05	9,531.24
EXPENDITURES					
Current:					
General Government	0.00	2,000,000.00	0.00	0.00	0.00
Highways And Roads	194.75	373,347.39	0.00	310.81	136,028.51
Sanitation	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	277,578.44	15,966.73	2,896.96	0.00	365,811.62
TOTAL EXPENDITURES	277,773.19	2,389,314.12	2,896.96	310.81	501,840.13
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(277,709.33)	(2,389,314.12)	(2,896.96)	(297.76)	(492,308.89)
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	(277,709.33)	25,252,119.88	(2,896.96)	(297.76)	(492,308.89)
BEGINNING FUND BALANCE	2,025,450.39	(407,319.00)	57,627.62	390,150.08	8,300,254.02
ENDING FUND BALANCE	1,747,741.06	24,844,800.88	54,730.66	389,852.32	7,807,945.13

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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				
Miscellaneous	3,858.73	85,704.39	5,477.36	0.00
TOTAL REVENUES	3,858.73	85,704.39	5,477.36	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	12,533.09	299,728.24	1,163,422.13	0.00
Sanitation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	833,751.68	381,361.40	0.00
TOTAL EXPENDITURES	12,533.09	1,133,479.92	1,544,783.53	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(8,674.36)	(1,047,775.53)	(1,539,306.17)	0.00
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	6,000,000.00
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	6,000,000.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	(8,674.36)	(1,047,775.53)	(1,539,306.17)	6,000,000.00
BEGINNING FUND BALANCE	3,268,051.40	12,346,317.19	17,302,354.90	0.00
ENDING FUND BALANCE	3,259,377.04	11,298,541.66	15,763,048.73	6,000,000.00

MOBILE COUNTY, ALABAMA
 INTERIM-UNAUDITED
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ALL GOVERNMENTAL FUND TYPES
 AS OF 01/31/2013

SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
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22,204,131.33	0.00	0.00
Intergovernmental	0.00	0.00
Charges for Services	0.00	2,590.00
Miscellaneous	11,784.59	2.33
TOTAL REVENUES	22,215,915.92	2,592.33

EXPENDITURES		
Current:		
General Government	0.00	0.00
Sanitation	3,288.08	0.00
Debt Service	0.00	0.00
TOTAL EXPENDITURES	3,288.08	0.00

12,586,129.28	(601.84)	2,592.33
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0.00	0.00	0.00
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12,586,129.28	(601.84)	2,592.33
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22,447,267.92	3,933.31	12,342.40
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35,033,397.20	3,331.47	14,934.73
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