

## **DEBT SERVICE FUNDS**

The Gas Tax Revenue Bonds, Sales Tax Improvement Revenue and Refunding Bonds, Subordinate Lien Sales Tax Revenue Bonds, Tourist Development Tax Refunding Revenue Bonds, Service Fee Limited Revenue Bonds, Guaranteed Entitlement Revenue Bonds, Limited Tax General Obligation Refunding Bonds, Special Assessment Improvement Bonds, Commercial Paper Lease Purchase Agreements, and the Lease Purchase Agreements Debt Service Funds record the fiscal activities for the accumulation of resources for the payment of principal, interest, and related costs of general long-term debt.

**COUNTY OF VOLUSIA, FLORIDA  
COMBINING BALANCE SHEET  
ALL DEBT SERVICE FUNDS  
SEPTEMBER 30, 2000**

	GAS TAX REVENUE BONDS	SALES TAX IMPROVEMENT REVENUE AND REFUNDING BONDS	SUBORDINATE LIEN SALES TAX REVENUE BONDS	TOURIST DEVELOPMENT TAX REFUNDING REVENUE BONDS	SERVICE FEE LIMITED REVENUE BONDS
<b>ASSETS</b>					
Equity in Pooled Cash and Investments	\$ 467,688	4,760,628	2,298,743	4,127,319	361,231
Receivables:					
Accounts - Net	0	0	0	0	0
Delinquent Taxes	0	0	0	0	0
Special Assessments:					
Current Receivable	0	0	0	0	0
Deferred Receivable	0	0	0	0	0
Interest Receivable	0	0	0	0	0
Due from Component Units	0	0	0	0	29,551
<b>TOTAL ASSETS</b>	<b>\$ 467,688</b>	<b>4,760,628</b>	<b>2,298,743</b>	<b>4,127,319</b>	<b>390,782</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
Deferred Revenue	\$ 0	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND EQUITY</b>					
Fund Balances:					
Reserved for Debt Service - Principal	419,181	3,302,338	936,241	3,691,764	341,733
Reserved for Debt Service - Interest	48,507	1,458,290	1,362,502	435,555	49,049
<b>TOTAL FUND EQUITY</b>	<b>467,688</b>	<b>4,760,628</b>	<b>2,298,743</b>	<b>4,127,319</b>	<b>390,782</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 467,688</b>	<b>4,760,628</b>	<b>2,298,743</b>	<b>4,127,319</b>	<b>390,782</b>

**COUNTY OF VOLUSIA, FLORIDA  
COMBINING BALANCE SHEET  
ALL DEBT SERVICE FUNDS  
SEPTEMBER 30, 2000**

	GUARANTEED ENTITLEMENT REVENUE BONDS	LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS	SPECIAL ASSESSMENT IMPROVEMENT BONDS	LEASE PURCHASE AGREEMENTS	TOTAL
<b>ASSETS</b>					
Equity in Pooled Cash and Investments	\$ 1,674,959	2,566,073	178,658	25,178	16,460,477
Receivables:					
Accounts - Net	0	0	0	50,357	50,357
Delinquent Taxes	0	103,142	0	0	103,142
Special Assessments:					
Current Receivable	0	0	220,234	0	220,234
Deferred Receivable	0	0	891,130	0	891,130
Interest Receivable	0	0	98,201	0	98,201
Due from Component Units	58,388	0	0	0	87,939
<b>TOTAL ASSETS</b>	<b>\$ 1,733,347</b>	<b>2,669,215</b>	<b>1,388,223</b>	<b>75,535</b>	<b>17,911,480</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
Deferred Revenue	\$ 0	103,142	891,130	0	994,272
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>103,142</b>	<b>891,130</b>	<b>0</b>	<b>994,272</b>
<b>FUND EQUITY</b>					
Fund Balances:					
Reserved for Debt Service - Principal	1,539,359	2,380,418	429,351	23,242	13,063,627
Reserved for Debt Service - Interest	193,988	185,655	67,742	52,293	3,853,581
<b>TOTAL FUND EQUITY</b>	<b>1,733,347</b>	<b>2,566,073</b>	<b>497,093</b>	<b>75,535</b>	<b>16,917,208</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 1,733,347</b>	<b>2,669,215</b>	<b>1,388,223</b>	<b>75,535</b>	<b>17,911,480</b>

**COUNTY OF VOLUSIA, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**ALL DEBT SERVICE FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2000**

	GAS TAX REVENUE BONDS	SALES TAX IMPROVEMENT REVENUE AND REFUNDING BONDS	SUBORDINATE LIEN SALES TAX REVENUE BONDS	TOURIST DEVELOPMENT TAX REFUNDING REVENUE BONDS	SERVICE FEE LIMITED REVENUE BONDS	GUARANTEED ENTITLEMENT REVENUE BONDS
<u>REVENUES</u>						
Taxes	\$ 0	0	0	2,413,201	0	0
Intergovernmental Revenues	0	5,220,218	3,510,901	0	0	1,126,680
Charges for Services	0	0	0	0	362,236	0
Fines and Forfeitures	0	0	0	0	0	708,049
Interest Revenues	16,436	167,348	60,151	210,940	37,562	56,752
Miscellaneous Revenues	0	0	0	0	0	0
Special Assessments Levied	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>16,436</b>	<b>5,387,566</b>	<b>3,571,052</b>	<b>2,624,141</b>	<b>399,798</b>	<b>1,891,481</b>
<u>EXPENDITURES</u>						
Debt Service:						
Principal Retirement	480,000	2,645,000	500,000	1,260,000	613,112	1,370,000
Interest and Fiscal Charges	160,261	2,986,840	2,736,733	1,336,140	98,098	419,485
<b>TOTAL EXPENDITURES</b>	<b>640,261</b>	<b>5,631,840</b>	<b>3,236,733</b>	<b>2,596,140</b>	<b>711,210</b>	<b>1,789,485</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(623,825)</b>	<b>(244,274)</b>	<b>334,319</b>	<b>28,001</b>	<b>(311,412)</b>	<b>101,996</b>
<u>OTHER FINANCING SOURCES</u>						
Operating Transfers from Other Funds	620,228	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>620,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(3,597)</b>	<b>(244,274)</b>	<b>334,319</b>	<b>28,001</b>	<b>(311,412)</b>	<b>101,996</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>471,285</b>	<b>5,004,902</b>	<b>1,964,424</b>	<b>4,099,318</b>	<b>702,194</b>	<b>1,631,351</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 467,688</b>	<b>4,760,628</b>	<b>2,298,743</b>	<b>4,127,319</b>	<b>390,782</b>	<b>1,733,347</b>

**COUNTY OF VOLUSIA, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**ALL DEBT SERVICE FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2000**

	LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS	SPECIAL ASSESSMENT IMPROVEMENT BONDS	COMMERCIAL PAPER LEASE PURCHASE AGREEMENTS	LEASE PURCHASE AGREEMENTS	TOTAL
<b>REVENUES</b>					
Taxes	\$ 2,447,123	0	0	0	4,860,324
Intergovernmental Revenues	219	0	0	0	9,858,018
Charges for Services	0	0	0	0	362,236
Fines and Forfeitures	0	0	0	0	708,049
Interest Revenues	202,663	104,583	0	0	856,435
Miscellaneous Revenues	0	0	0	302,139	302,139
Special Assessments Levied	0	262,037	0	0	262,037
<b>TOTAL REVENUES</b>	<b>2,650,005</b>	<b>366,620</b>	<b>0</b>	<b>302,139</b>	<b>17,209,238</b>
<b>EXPENDITURES</b>					
Debt Service:					
Principal Retirement	1,670,000	325,000	1,518,000	1,506,230	11,887,342
Interest and Fiscal Charges	461,708	90,252	196,171	90,618	8,576,306
<b>TOTAL EXPENDITURES</b>	<b>2,131,708</b>	<b>415,252</b>	<b>1,714,171</b>	<b>1,596,848</b>	<b>20,463,648</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>518,297</b>	<b>(48,632)</b>	<b>(1,714,171)</b>	<b>(1,294,709)</b>	<b>(3,254,410)</b>
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers from Other Funds	0	0	1,714,171	1,294,709	3,629,108
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,714,171</b>	<b>1,294,709</b>	<b>3,629,108</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>518,297</b>	<b>(48,632)</b>	<b>0</b>	<b>0</b>	<b>374,698</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>2,047,776</b>	<b>545,725</b>	<b>0</b>	<b>75,535</b>	<b>16,542,510</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 2,566,073</b>	<b>497,093</b>	<b>0</b>	<b>75,535</b>	<b>16,917,208</b>

**COUNTY OF VOLUSIA, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**ALL DEBT SERVICE FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2000**

	GAS TAX REVENUE BONDS			SALES TAX IMPROVEMENT REVENUE AND REFUNDING BONDS			SUBORDINATE LIEN SALES TAX REVENUE BONDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	5,220,218	5,220,218	0	3,510,901	3,510,901	0
Charges for Services	0	0	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	1,579	16,436	14,857	100,000	167,348	67,348	65,000	60,151	(4,849)
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Special Assessments Levied	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,579</b>	<b>16,436</b>	<b>14,857</b>	<b>5,320,218</b>	<b>5,387,566</b>	<b>67,348</b>	<b>3,575,901</b>	<b>3,571,052</b>	<b>(4,849)</b>
<b>EXPENDITURES</b>									
Debt Service:									
Principal Retirement	480,000	480,000	0	2,645,000	2,645,000	0	500,000	500,000	0
Interest and Fiscal Charges	161,200	160,261	939	2,995,543	2,986,840	8,703	2,741,255	2,736,733	4,522
<b>TOTAL EXPENDITURES</b>	<b>641,200</b>	<b>640,261</b>	<b>939</b>	<b>5,640,543</b>	<b>5,631,840</b>	<b>8,703</b>	<b>3,241,255</b>	<b>3,236,733</b>	<b>4,522</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(639,621)</b>	<b>(623,825)</b>	<b>15,796</b>	<b>(320,325)</b>	<b>(244,274)</b>	<b>76,051</b>	<b>334,646</b>	<b>334,319</b>	<b>(327)</b>
<b>OTHER FINANCING SOURCES</b>									
Operating Transfers from Other Funds	620,228	620,228	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>620,228</b>	<b>620,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(19,393)</b>	<b>(3,597)</b>	<b>15,796</b>	<b>(320,325)</b>	<b>(244,274)</b>	<b>76,051</b>	<b>334,646</b>	<b>334,319</b>	<b>(327)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>467,900</b>	<b>471,285</b>	<b>3,385</b>	<b>5,044,186</b>	<b>5,004,902</b>	<b>(39,284)</b>	<b>1,958,753</b>	<b>1,964,424</b>	<b>5,671</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 448,507</b>	<b>467,688</b>	<b>19,181</b>	<b>4,723,861</b>	<b>4,760,628</b>	<b>36,767</b>	<b>2,293,399</b>	<b>2,298,743</b>	<b>5,344</b>

COUNTY OF VOLUSIA, FLORIDA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ALL DEBT SERVICE FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	TOURIST DEVELOPMENT TAX REFUNDING REVENUE BONDS			SERVICE FEE LIMITED REVENUE BONDS			GUARANTEED ENTITLEMENT REVENUE BONDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 2,440,171	2,413,201	(26,970)	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	1,126,717	1,126,680	(37)
Charges for Services	0	0	0	355,000	362,236	7,236	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	550,000	708,049	158,049
Interest Revenues	180,000	210,940	30,940	27,000	37,562	10,562	50,000	56,752	6,752
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Special Assessments Levied	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,620,171</b>	<b>2,624,141</b>	<b>3,970</b>	<b>382,000</b>	<b>399,798</b>	<b>17,798</b>	<b>1,726,717</b>	<b>1,891,481</b>	<b>164,764</b>
<b>EXPENDITURES</b>									
Debt Service:									
Principal Retirement	1,260,000	1,260,000	0	613,112	613,112	0	1,370,000	1,370,000	0
Interest and Fiscal Charges	1,339,386	1,336,140	3,246	98,098	98,098	0	422,486	419,485	3,001
<b>TOTAL EXPENDITURES</b>	<b>2,599,386</b>	<b>2,596,140</b>	<b>3,246</b>	<b>711,210</b>	<b>711,210</b>	<b>0</b>	<b>1,792,486</b>	<b>1,789,485</b>	<b>3,001</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>20,785</b>	<b>28,001</b>	<b>7,216</b>	<b>(329,210)</b>	<b>(311,412)</b>	<b>17,798</b>	<b>(65,769)</b>	<b>101,996</b>	<b>167,765</b>
<b>OTHER FINANCING SOURCES</b>									
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>20,785</b>	<b>28,001</b>	<b>7,216</b>	<b>(329,210)</b>	<b>(311,412)</b>	<b>17,798</b>	<b>(65,769)</b>	<b>101,996</b>	<b>167,765</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>4,105,886</b>	<b>4,099,318</b>	<b>(6,568)</b>	<b>721,398</b>	<b>702,194</b>	<b>(19,204)</b>	<b>1,699,757</b>	<b>1,631,351</b>	<b>(68,406)</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 4,126,671</b>	<b>4,127,319</b>	<b>648</b>	<b>392,188</b>	<b>390,782</b>	<b>(1,406)</b>	<b>1,633,988</b>	<b>1,733,347</b>	<b>99,359</b>

COUNTY OF VOLUSIA, FLORIDA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ALL DEBT SERVICE FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS			SPECIAL ASSESSMENT IMPROVEMENT BONDS			COMMERCIAL PAPER LEASE PURCHASE AGREEMENTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>									
Taxes	\$ 2,417,901	2,447,123	29,222	0	0	0	0	0	0
Intergovernmental Revenues	200	219	19	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	96,478	202,663	106,185	115,000	104,583	(10,417)	100,000	0	(100,000)
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Special Assessments Levied	0	0	0	315,000	262,037	(52,963)	0	0	0
<b>TOTAL REVENUES</b>	<b>2,514,579</b>	<b>2,650,005</b>	<b>135,426</b>	<b>430,000</b>	<b>366,620</b>	<b>(63,380)</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>
<u>EXPENDITURES</u>									
Debt Service:									
Principal Retirement	1,670,000	1,670,000	0	325,000	325,000	0	2,114,798	1,518,000	596,798
Interest and Fiscal Charges	463,708	461,708	2,000	91,802	90,252	1,550	243,675	196,171	47,504
<b>TOTAL EXPENDITURES</b>	<b>2,133,708</b>	<b>2,131,708</b>	<b>2,000</b>	<b>416,802</b>	<b>415,252</b>	<b>1,550</b>	<b>2,358,473</b>	<b>1,714,171</b>	<b>644,302</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>380,871</b>	<b>518,297</b>	<b>137,426</b>	<b>13,198</b>	<b>(48,632)</b>	<b>(61,830)</b>	<b>(2,258,473)</b>	<b>(1,714,171)</b>	<b>544,302</b>
<u>OTHER FINANCING SOURCES</u>									
Operating Transfers from Other Funds	0	0	0	0	0	0	2,358,473	1,714,171	(644,302)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,358,473</b>	<b>1,714,171</b>	<b>(644,302)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>380,871</b>	<b>518,297</b>	<b>137,426</b>	<b>13,198</b>	<b>(48,632)</b>	<b>(61,830)</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>2,028,975</b>	<b>2,047,776</b>	<b>18,801</b>	<b>551,063</b>	<b>545,725</b>	<b>(5,338)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 2,409,846</b>	<b>2,566,073</b>	<b>156,227</b>	<b>564,261</b>	<b>497,093</b>	<b>(67,168)</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>



COUNTY OF VOLUSIA, FLORIDA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ALL DEBT SERVICE FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	LEASE PURCHASE AGREEMENTS			TOTAL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>						
Taxes	\$ 0	0	0	4,858,072	4,860,324	2,252
Intergovernmental Revenues	0	0	0	9,858,036	9,858,018	(18)
Charges for Services	0	0	0	355,000	362,236	7,236
Fines and Forfeitures	0	0	0	550,000	708,049	158,049
Interest Revenues	0	0	0	735,057	856,435	121,378
Miscellaneous Revenues	302,139	302,139	0	302,139	302,139	0
Special Assessments Levied	0	0	0	315,000	262,037	(52,963)
<b>TOTAL REVENUES</b>	<b>302,139</b>	<b>302,139</b>	<b>0</b>	<b>16,973,304</b>	<b>17,209,238</b>	<b>235,934</b>
<u>EXPENDITURES</u>						
Debt Service:						
Principal Retirement	1,506,232	1,506,230	2	12,484,142	11,887,342	596,800
Interest and Fiscal Charges	90,621	90,618	3	8,647,774	8,576,306	71,468
<b>TOTAL EXPENDITURES</b>	<b>1,596,853</b>	<b>1,596,848</b>	<b>5</b>	<b>21,131,916</b>	<b>20,463,648</b>	<b>668,268</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,294,714)	(1,294,709)	5	(4,158,612)	(3,254,410)	904,202
<u>OTHER FINANCING SOURCES</u>						
Operating Transfers from Other Funds	1,294,714	1,294,709	(5)	4,273,415	3,629,108	(644,307)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,294,714</b>	<b>1,294,709</b>	<b>(5)</b>	<b>4,273,415</b>	<b>3,629,108</b>	<b>(644,307)</b>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0	0	0	114,803	374,698	259,895
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>75,535</b>	<b>75,535</b>	<b>0</b>	<b>16,653,453</b>	<b>16,542,510</b>	<b>(110,943)</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 75,535</b>	<b>75,535</b>	<b>0</b>	<b>16,768,256</b>	<b>16,917,208</b>	<b>148,952</b>