

	Primary Government			
	Governmental Fund Types			Fiduciary Fund Type
	General	Special Revenue	Capital Projects	Expendable Trust
OTHER FINANCING SOURCES (USES):				
Operating transfers in	\$ 8,032,609	\$ 2,080,000	\$ 83,880,113	\$ -
Operating transfers out	(70,082,000)	(773,293)	(8,862,815)	(15,877,614)
Operating transfer in from component unit	2,100,000	-	-	-
Proceeds of bonds, capital leases and installment purchase contracts	117,900	-	159,257,601	-
Total Other Financing Sources (Uses)	<u>(59,831,491)</u>	<u>1,306,707</u>	<u>234,274,899</u>	<u>(15,877,614)</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	17,039,798	1,162,579	145,581,964	(8,839,764)
FUND BALANCES AT BEGINNING OF YEAR	<u>124,955,972</u>	<u>7,344,171</u>	<u>168,774,149</u>	<u>13,258,422</u>
FUND BALANCES AT END OF YEAR	<u>\$ 141,995,770</u>	<u>\$ 8,506,750</u>	<u>\$ 314,356,113</u>	<u>\$ 4,418,658</u>

See accompanying notes to the general purpose financial statements.