CITY OF PORTSMOUTH, VIRGINIA
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

Experimens \$ 90,838,944 93. Taxes 514,563 514,563 Licenses and permits 514,563 2279,203 2 Investment income and use of property 2,279,203 2 2 Charges for services 2,547,810 3 3 Recovered costs 2,547,810 3 1 Miscellaneous 2,547,810 3 1 Miscellaneous 2,547,810 3 1 Miscellaneous 1,773,33,51 66,11 66,11 1 Sale of commodities and property 1,75,39,66 11,7 1 General government 1,733,351 66,11 1 Nondepartmental 1,75,438,66 11,7 1 Judicial 1,701,386 3,7 3 Public works 1,702,303 17 3 Public works 1,702,303 3 1 Parks, recreation, and cultural 1,618,386,454 19 Parks, recreation, and cultural 1,618,406 3	93,735,729 101,887,513 629,774 584,412 229,371 237,563 21,817,344 14,112,908 3,433,912 3,113,290 1,925,019 3,029,616 66,566,787 61,837,855 664,878 394,649 191,165,104 187,997,537 11,831,386 9,929,164 5,299,684 8,074,445 17,742,543 14,56,620 36,638,079 39,670,80 11,7142,543 14,36,424 5,811,00 9,336,1124 6,811,00 9,336,1124 6,811,01 9,336,844 11,810,710 9,336,848 11,810,710 9,336,848 11,810,710 10,309,748 2,912,359,718 11,810,710 10,309,748 3,2012,359	13 105,968,051 12 952,160 63 480,247 51 3,104,812 52 17,029,881 53 17,029,881 64 2,992,593 16 2,847,396 55 65,943,667 49 296,891 537 199,615,698 64 11,900,198 64 11,500,634 80 17,500,634 80 17,500,634 80 17,500,634 80 17,500,634 80 17,500,634 80 17,500,634 80 17,500,634 81 11,644,093 84 11,644,093 84 11,644,093 84 11,644,093 84 11,644,093 84 11,644,093 87 18,84,113 87 28,541,291 87 28,541,291	116,523,150 991,695 409,096 5,754,735 9,668,285 3,460,190 2,499,809 66,665,474 205,974,498 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 10,664,670 9,888,641 10,664,670 9,840,530 31,352,585	129,336,845 1,162,977 335,211 5,331,493 13,324,845 6,220,227 3,030,478 73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	142,304,393 1,341,290 292,244 6,058,766 12,541,445 3,622,340 3,114,090 76,192,266 139,440 245,606,274 23,229,371 17,092,893 40,762,079 17,092,893 40,762,079 12,010,340 11,418,822	151,595,074 1,153,187 172,007 4,539,471 9,264,732 4,676,217 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,550,195 12,804,623 9,435,979	161,152,304 926,923 173,529 3,181,215 8,189,038 4,135,037 4,556,269 76,140,401 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	163,986,237 1,136,981 1,84,741 2,287,625 9,773,256 4,331,770 9,434,921 78,583,705 - 269,719,236 15,503,424 9,276,215 19,198,298 60,883,783 11,573,153 9,476,115
\$ 90,838,944 \$ 514,563 \$ 226,140 \$ 226,140 \$ 2279,203 \$ 19,497,944 \$ 2,477,810 \$ 2,055,203 \$ 77,733,351 \$ 6 8 8 9,064 \$ 17,733,351 \$ 6 8 8 9,064 \$ 17,733,351 \$ 6 8 8 9,064 \$ 17,765,303 \$ 30,902,950 \$ 7469,663 \$ 17,765,303 \$ 30,902,950 \$ 7469,663 \$ 16,618,253 \$ 8,561,258 \$ 8,561,258 \$ 44,007,696 \$ 43,770,678 \$ 10,875,517 \$ (8,929,729) \$ 16,333,81 \$ 14,006,167 \$ 1 \$ 10,006,167 \$			116,523,150 991,695 409,096 5,734,735 9,668,285 3,460,190 2,499,809 66,665,474 205,974,498 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 13,415,671 10,664,670 9,888,641 11,530,155 9,888,641 10,664,670 9,840,530 31,352,585	129,336,845 1,162,977 335,211 5,331,493 13,324,845 6,220,227 3,030,478 73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	142,304,393 1,341,290 292,244 6,058,766 12,541,445 3,622,340 11,092,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	151,595,074 1,153,187 172,007 4,539,471 9,264,732 4,676,217 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,550,195 12,804,623 9,435,979	161,152,304 926,923 173,529 3,181,215 8,189,038 4,135,037 4,556,269 76,140,401 258,454,716 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	163,986,237 1,136,981 1,84,741 2,287,625 9,773,256 4,331,770 9,434,921 78,583,705 - - - 269,719,236 15,503,424 9,276,215 19,198,298 60,883,783 15,539,098 38,131,285 11,577,153 9,476,115
\$14,563 \$26,140 \$2279,203 \$19,497,944 \$2,247,810 \$2,055,230 \$77,733,351 \$17,733,351 \$17,733,351 \$17,733,351 \$17,733,351 \$17,733,351 \$17,733,351 \$17,765,303 \$1,900,2,50 \$1,409,663 \$1,400,132 \$1,11,60,132 \$1,400,678 \$250,336,765 \$250,336,765 \$1,06,18,253 \$1,00,1875,517 \$1,0875,517 \$250,336,767 \$250,770	4		991,695 409,096 5,754,735 9,688,285 3,460,190 2,499,809 66,665,474 206,974,498 13,415,671 5,977,663 16,322,948 46,172,669 14,650,017 32,985,326 11,530,155 9,888,641 10,664,670 9,840,330 31,352,585	1,162,977 335,211 5,331,493 13,324,845 6,220,227 3,030,478 73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	1,341,290 292,244 6,088,766 12,541,445 3,622,340 3,114,090 76,192,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	1,153,187 172,007 4,539,471 9,264,732 4,662,17 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,50,195 12,804,623 9,435,979	926,923 173,529 3,181,215 8,189,038 4,135,037 4,556,269 76,140,401 - - 258,454,716 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	1,136,981 184,741 2,287,625 9,773,236 4,331,770 9,434,921 78,583,705 15,503,424 9,276,215 19,198,298 60,883,783 11,573,153 9,476,115
226,140 226,140 2279,203 19,497,944 2,47,810 2,055,203 77,733,351 erty 17,733,351 erty 17,733,351 erty 17,733,351 erty 17,733,351 erty 17,765,303 37,793,036 37,793,036 17,765,303 30,902,950 7,469,663 16,618,253 16,618,253 11,160,132 8,561,258 44,007,696 43,770,678 10,875,517 10,875,517 10,875,517 10,875,517 11,046,167 11,1046,16	4		409,096 5,734,735 9,668,285 3,460,190 2,499,809 66,665,474 205,974,498 13,415,671 5,977,663 16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,888,641 10,664,670 9,840,530 31,352,585	335.211 5.331.493 13.324.845 6.220.227 3.030,478 73.15.5.56 3.574.445 235.472.145 20.992,502 17.215.246 49.027,166 16.626.200 37.175.910 11.077,141 9,383,948	292,244 6,058,766 12,541,445 3,622,340 3,114,090 76,192,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 11,418,822	172,007 4,539,471 9,264,732 4,676,217 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,869,269 58,776,566 18,774,869 42,530,195 12,804,623 9,435,979	173.529 3,181,215 8,189,038 4,135,037 4,556,269 76,140,401 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	184,741 2,287,625 9,773,256 4,331,770 9,434,921 78,583,705 15,503,424 9,276,215 19,198,298 60,853,783 11,573,098 38,131,285 11,573,153 9,476,115
property 2,279,203 19,497,944 2,547,810 2,547,810 2,547,810 2,547,810 2,547,810 2,547,810 2,547,810 2,547,810 2,547,83,351 11,765,303 30,902,950 7,469,663 11,160,132 8,561,258 4,007,696 43,770,678 11,160,132 8,561,258 4,007,696 11,160,132 8,561,258 11,160,132	4		5,754,735 9,668,285 3,460,190 2,499,809 66,665,474 205,974,498 13,415,671 5,977,663 16,322,948 46,172,669 14,650,017 32,985,326 11,530,155 9,888,641 10,664,670 9,840,530 31,352,585	5,331,493 13,324,845 6,220,227 3,030,478 73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	6,058,766 12,541,445 3,622,340 3,114,090 76,192,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	4,539,471 9,264,732 4,676,217 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,869,269 58,776,566 18,774,869 42,530,195 12,804,623 9,435,979	3,181,215 8,189,038 4,135,037 4,556,269 76,140,401 16,146,243 9,503,827 20,665,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	2,287,625 9,773,256 4,331,770 9,434,921 78,583,705 - 269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
19,497,944 2,547,810 2,055,203 2,055,203 2,055,203 17,733,351 (17,734,866 4,889,064 15,613,866 37,793,036 37,793,036 17,765,303 30,902,950 7,469,663 11,160,132 8,561,258 8,561,258 4,007,696 43,770,678 10,875,517 (8,929,729) 16,333,181 14,046,167 16,333,181 14,046,167 16,333,181 14,046,167 16,333,181 16,618,250 16,333,181 16,333,181 16,333,181 17,046,167 17,046,167 18,046,167 19,046,			9,668,285 3,460,190 2,499,809 66,665,474 205,974,498 13,415,671 5,977,663 16,322,948 46,172,669 14,650,017 32,985,326 11,530,155 9,888,641 10,664,670 9,840,530 31,352,585	13,324,845 6,220,227 3,030,478 73,155,576 3,574,4493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	12,541,445 3,622,340 3,114,090 76,192,266 139,440 245,606,274 23,229,371 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	9,264,732 4,676,217 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,869,269 58,776,566 18,774,869 42,530,195 12,804,623 9,435,979	8,189,038 4,135,037 4,556,269 76,140,401 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	9,773,256 4,331,770 9,434,921 78,583,705 269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
ces 195,868,454 11 17,733,351 0 17,733,351 0 17,733,351 0 11,784,866 1 4,889,064 15,613,866 17,765,303 17,765,303 17,765,303 17,765,303 17,765,303 17,765,303 17,766,63 16,618,253 16,618,253 11,1160,132 8,561,288 14,000,678 17,	4		3,460,190 2,499,809 66,665,474 2,064 205,974,498 13,415,671 5,977,663 16,322,948 46,172,669 14,650,017 32,985,326 11,530,155 9,888,641 10,664,670 9,840,530 31,352,585	6,220,227 3,030,478 73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	3,622,340 3,114,090 76,192,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	4,676,217 5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,869,269 58,276,566 18,274,869 42,530,195 12,804,623 9,435,979	4,135,037 4,556,269 76,140,401 258,454,716 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	4,331,770 9,434,921 78,583,705 269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
2,055,203 77,733,351 cery 175,296 17,784,866 17,784,866 17,765,303 17,765,303 17,765,303 17,765,303 17,765,303 17,765,303 17,765,303 18,561,258 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,132 11,160,167			2,499,809 66,665,474 2,064 205,974,498 13,415,671 13,415,671 13,22,948 46,17,663 14,650,017 32,985,326 11,530,155 9,885,641 10,664,670 9,840,530 31,352,585	3,030,478 73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	3,114,090 76,192,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	5,372,509 80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,550,195 12,804,623 9,435,979	4,556,269 76,140,401	9,434,921 78,583,705 - 269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
ees 195,868,454 1 11,784,866 1,889,064 1,889,064 1,889,064 1,765,303 1,705,303 1,705,303 1,706,188 1,706,	4		2,064 2,064 205,974,498 13,415,671 5,977,663 16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,885,641 10,664,670 9,840,530 31,352,585	73,155,576 3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	76,192,266 139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	80,210,496 242,770 257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,550,195 12,804,623 9,435,979	76,140,401 258,454,716 16,146,243 9,503,827 20,605,038 29,009,982 17,413,077 41,062,430 12,230,804 9,033,730	78,583,705 - 269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
ces 195.868,454 1 11,784,866 4,889,064 15,613,866 37,793,036 17,765,303 30,902,50 17,765,303 30,902,50 17,766,303 10,618,253 16,618,253 16,618,253 16,618,253 16,618,253 11,160,132 8,561,288 44,007,696 43,770,678 16,333,6765 20 16,	4		205.974.498 205.974.498 13.415.671 5.977.663 16.322.948 46.17.069 14.650,017 32.985,326 11.530,155 9,885,641 10.664,670 9,840,530 31,352,585	3,574,493 235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	139,440 245,606,274 23,229,371 18,424,590 53,524,102 17,092,893 40,702,079 12,010,340 11,418,822	242,770 257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,50,195 12,804,623 9,435,979	258,454,716 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
11,784,866 1,784,866 1,889,064 1,889,064 1,5613,866 37,793,036 17,765,303 30,902,950 7,469,663 16,618,253 11,160,132 8,561,288 44,007,696 43,770,678 10,875,517 10,875,517 11,046,167 11,04	4		205,974,498 13,415,671 5,977,663 16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,858,641 10,664,670 9,840,530 31,352,585	235,472,145 20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	23,229,371 23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	257,226,463 17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,500,195 12,804,623 9,435,979	258,454,716 16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	269,719,236 15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
11,784,866 4,889,064 15,613,866 37,793,036 17,765,303 30,902,503 7,469,663 16,618,253 11,160,132 8,561,258 44,007,696 43,770,678 10,875,517 (8,929,729) 16,333,11 14,046,167 11,1046,167 1	3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 4 1 6 1 2 1	13,415,671 5,977,663 16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,885,641 10,664,670 9,840,530 31,352,585	20,992,502 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	23,229,371 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	17,701,336 6,681,149 19,889,269 58,276,566 18,274,869 42,530,195 12,804,623 9,435,979	16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
11,784,866 4,889,064 15,613,866 37,793,036 17,765,303 30,902,503 30,902,503 16,618,253 16,618,253 16,618,253 44,007,678 43,770,678 43,770,678 43,770,678 10,875,517 10,875,517 10,875,517 11,046,167 11,14,046,167 1	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 14161 1 21	13,415,671 5,977,663 16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,838,641 10,664,670 9,840,530 31,352,585	20,992,502 - 17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	23,229,371 - 18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	17,701,336 6,681,149 19,869,269 58,276,566 18,274,869 42,530,195 12,804,623 9,435,979	16,146,243 9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	15,503,424 9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
4,889,064 1,5613,866 37,793,036 17,765,303 30,902,950 7,469,663 16,618,253 11,160,132 8,561,288 44,007,696 43,770,678 250,336,765 26,4468,311) (6,829,729) 16,333,31 11,046,167	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 4 1 6 1 7 1	5,977,663 16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,858,641 10,664,670 9,840,530 31,352,585	17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	6,681,149 19,869,269 58,276,566 18,274,869 42,530,195 12,804,623 9,435,979	9,503,827 20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	9,276,215 19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
15,613,866 37,793,036 17,765,303 30,902,950 7,469,663 16,618,253 11,160,132 8,861,258 4,007,696 43,770,678 250,336,765 20,336,765 10,875,517 10,875,517 11,046,167 11,14046,16	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14161 1 21	16,322,948 46,172,069 14,650,017 32,985,326 11,530,155 9,858,641 10,664,670 9,840,530 31,352,585	17,215,246 49,027,166 16,626,200 37,175,910 11,077,141 9,383,948	18,424,590 53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	19,869,269 58,276,566 18,274,869 42,530,195 12,804,623 9,435,979	20,605,038 59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	19,198,298 60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
37,793,036 17,765,303 30,002,950 7,469,663 16,618,253 11,160,132 8,561,258 44,007,696 43,770,678 250,336,765 26,236,765 10,875,517 10,875,517 11,046,167 11,14046	33 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 6 1 2 1	46,172,069 14,650,017 32,985,326 11,530,155 9,888,641 10,664,670 9,840,530 31,352,585	49,027,166 16,626,200 37,175,910 11,077,141 9,383,948 12,044,668	53,524,102 17,092,893 40,762,079 12,010,340 11,418,822	58,276,566 18,274,869 42,530,195 12,804,623 9,435,979	59,009,982 17,413,077 41,062,430 12,230,804 9,033,730	60,853,783 15,539,098 38,131,285 11,577,153 9,476,115
17,765,303 30,902,950 7,469,663 16,618,253 11,160,132 8,561,258 44,007,696 43,770,678 250,336,765 250,336,765 10,875,517 (8,929,729) 16,333,181 14,046,167 15,011 19,66,167 10,66,167 11,046 11,046,167 11,046,167 11,046,167 11,046,167 11,	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	181 181	14,650.017 32,985,326 11,530,155 9,858,641 10,664,670 9,840,530 31,352,585	16,626,200 37,175,910 11,077,141 9,383,948 12,044,668	17,092,893 40,762,079 12,010,340 11,418,822	18,274,869 42,530,195 12,804,623 9,435,979	17,413,077 41,062,430 12,230,804 9,033,730	15,539,098 38,131,285 11,577,153 9,476,115
30,902,950 : 7,469,663 16,618,253 11,160,132 8,561,238 44,007,696 : 250,336,765 220,336,765 220,336,765 10,875,517 (8,929,729) 16,333,181 14,046,167 15,011 1,046,167 15,011 1,046,167	2 2 1 19	E - 2 -	32,985,326 11,530,155 9,858,641 10,664,670 9,840,530 31,352,585	37,175,910 11,077,141 9,383,948 12,044,668	40,762,079 12,010,340 11,418,822	42,530,195 12,804,623 9,435,979	41,062,430 12,230,804 9,033,730	38,131,285 11,577,153 9,476,115
7,469,663 16,618,253 11,160,132 8,561,258 44,007,696 43,770,678 250,336,765 22 (54,468,311) (((8,929,729)) 16,333,181 14,046,167 it 152,011	2 2 1 19	1 2 1	11,530,155 9,858,641 10,664,670 9,840,530 31,352,585	11,077,141 9,383,948 12,044,668	12,010,340	12,804,623 9,435,979	12,230,804 9,033,730	11,577,153 9,476,115 10,467,075
16,618,253 11,160,132 8,561,258 44,007,696 43,770,678 250,336,765 26,4468,311) (3,674,468,311) (3,674,468,311) (4,675,517 10,875,517 10,875,517 11,046,167	2 2 1 19	1 2 -	9,858,641 10,664,670 9,840,530 31,352,585	9,383,948	11,418,822	9,435,979	9,033,730	9,476,115
11,160,132 8,561,258 44,007,696 43,770,678 250,336,765 20,336,765 20,336,765 10,875,517 (8,929,729) 16,333,181 14,046,167 15,011 ii 152,011			10,664,670 9,840,530 31,352,585	12,044,668	000			10,467,075
11,160,132 8,561,258 4,007,696 43,770,678 250,336,765 27 (54,468,311) (7 (8,929,729) 16,333,181 14,046,167 ii 15,2011 ii 15,011			10,664,670 9,840,530 31,352,585	12,044,668	002 100 01			10,467,075
8,561,258 44,007,696 43,770,678 250,336,765 26,446,311) ((54,468,311) ((54,468,311) ((51,468,311) (16,875,517) (8,929,729) (16,333,181) (14,046,167) (16,333,181) (16,461,167) (16,461,		7 -	9,840,530 31,352,585		13,681,588	15,818,354	14,251,629	0,10
44,007,696 : 43,770,678 250,336,765 20			31,352,585	10,867,394	10,708,805	11,465,427	10,329,837	11,185,563
43,770,678 250,336,765 26(336,765 26(34,468,311) ((38,929,729) 16,333,181 14,046,167 2 of debt ((2,011))				36,670,336	42,683,991	49,845,490	49,818,483	48,171,651
250,336,765 20 (54,468,311) (; (8,29,729) (6,333,181 14,046,167 ; 10,875,17 16,333,181 14,046,167 ; 152,011 15,011 1 15,011 1 15,011 1 15,011 1 1 15,011 1 1 15,011 1 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1,011 1 1 1			18,728,969	14,604,621	27,392,620	32,181,996	21,638,382	33,782,150
(54,468,311) ((54,468,311) ((54,468,311) ((54,468,311) (10,875,517 (8,29,729) (16,333,181 (14,046,167 (15,011)		26 202,879,652	221,499,244	235,685,132	270,929,201	294,885,253	281,043,462	283,161,810
10,875,517 (8,929,729) (16,333,181 14,046,167 15.011 152,011 152,011 17.01 17.	(13,957,502) (4,691,689)	89) (3,263,954)	(15,524,746)	(212,987)	(25,322,927)	(37,658,790)	(22,588,746)	(13,442,574)
10,875,517 (8,929,729) (8,929,729) (16,333,181 14,046,167 2) (17,046,167 2) (17,046,167 2) (17,046) (1								
(8,929,729) n capital leases 16,333,181 n debt issued 14,046,167 nonds issued 152,011 secrow agent	11,032,383 9,062,933	33 9,424,450	16,346,941	19,874,456	23,954,536	24,610,728	20,261,687	22,382,161
16,333,181 14,046,167 152,011 - of debt	(9,487,088) (9,612,570)	_	(7,891,613)	(12,085,891)	(15,449,048)	(15,483,292)	(11,137,307)	(16,730,817)
14,046,167 152,011 - of debt -			1,715,354				358,080	
152,011 - - of debt -	30,727,391 4,031,858	58 80,715,550	11,167,049		•		157,743	2,219,887
ding of debt	- 237,921		•	•	,	•	•	•
ding of debt			(49,926)	(67,183)	(24,491)	•	(351,552)	(1,777,830)
ding of debt			,	,	•	•		1,324,727
ding of debt		(69,336,929)	,	(38,330,411)	(36,133,012)		(45,565,623)	,
Premium on bonds issued	(24,205,213)				(7,980,000)			
	768,467	•	,	1,440,585	310,130		994,187	839,121
General obligation bonds issued			,	24,635,213	23,259,753	•		74,345,113
							29,925,000	
Refunding bonds issued - 24,	- 24,205,213			40,624,787	43,640,000		45,725,000	
Total other financing sources (uses) 32,477,147 33,	33,279,074 3,482,22	21 11,734,432	21,287,805	36,091,556	31,577,868	9,127,436	40,367,215	82,602,362
Special item -								
payment to component unit				(2,236,629)				
Net change in fund balances \$ (21,991,164) 19,	19,321,572 (1,209,468)	8,470,478	5,763,059	33,641,940	6,254,941	(28,531,354)	17,778,469	69,159,788
Debt service as a percentage of noncapital 9.55%	10.44% 10.80%	0% 10.45%	10.11%	10.36%	10.02%	10.39%	9.48%	8.68%
expenditures								