

Revenue Funds		Capital Projects Funds			
Total Special Revenue Funds	Equipment Purchase Fund	Jail Construction Improvements Fund	CSCD Construction Fund	Motorola Simulcast Radio System Funds	Alvarado Sub- Courthouse Fund
\$ 6,043,742	\$ 56	\$ 6,702	\$	\$ 252,078	\$ 764,970
19,347					
22,104					
46,505					
298	33,715				
2,368					
<u>1,675,003</u>					
<u>7,809,367</u>	<u>33,771</u>	<u>6,702</u>	<u>-0-</u>	<u>252,078</u>	<u>764,970</u>
<u>-0-</u>					
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>\$ 7,809,367</u>	<u>\$ 33,771</u>	<u>\$ 6,702</u>	<u>\$ -0-</u>	<u>\$ 252,078</u>	<u>\$ 764,970</u>
\$ 291,906	\$ 30,602	\$ 15,639	\$	\$	\$ 503,424
192,960					
<u>177,403</u>					
<u>662,269</u>	<u>30,602</u>	<u>15,639</u>	<u>-0-</u>	<u>-0-</u>	<u>503,424</u>
<u>16,078</u>					
<u>16,078</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
2,368					
7,128,652	3,169			252,078	261,546
<u>-0-</u>		( 8,937 )			
<u>7,131,020</u>	<u>3,169</u>	<u>( 8,937 )</u>	<u>-0-</u>	<u>252,078</u>	<u>261,546</u>
<u>\$ 7,809,367</u>	<u>\$ 33,771</u>	<u>\$ 6,702</u>	<u>\$ -0-</u>	<u>\$ 252,078</u>	<u>\$ 764,970</u>

(continued)