

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Other Financing Sources (Uses)										
Issuance of Debt	\$ -	\$ 108,820	\$ 8,170	\$ 4,547	\$ 12,709	\$ 63,265	\$ 50,135	\$ 45,890	\$ -	\$ 36,880
Premium on Bonds Issued	-	5,968	-	-	-	-	316	7,438	-	3,902
Payment to Refunded Bond Escrow Agent	-	(89,147)	(8,170)	-	-	-	(31,058)	(37,207)	-	(40,246)
Sale of Capital Assets	1,818	5,597	4,085	2,826	1,144	1,068	529	428	1,946	1,338
Capital Leases	1,033	-	-	-	-	-	-	-	-	-
Transfers In	114,717	101,057	117,107	133,668	127,771	148,945	131,410	167,162	144,106	147,527
Transfers Out	(97,484)	(83,636)	(99,181)	(116,478)	(109,585)	(121,424)	(112,413)	(139,456)	(112,775)	(122,023)
Total Other Financing Sources	<u>2,851</u>	<u>31,238</u>	<u>4,085</u>	<u>7,373</u>	<u>13,853</u>	<u>64,333</u>	<u>19,922</u>	<u>16,549</u>	<u>1,946</u>	<u>1,874</u>
Net Change in Fund Balances	<u>\$ 66,545</u>	<u>\$ 48,144</u>	<u>\$ 20,482</u>	<u>\$ (1,529)</u>	<u>\$ 7,008</u>	<u>\$ (42,492)</u>	<u>\$ (45,137)</u>	<u>\$ (29,307)</u>	<u>\$ (48,997)</u>	<u>\$ (25,974)</u>
Debt Service as a Percentage of Noncapital Expenditures	10.8%	11.0%	9.3%	8.0%	10.2%	20.4%	8.3%	8.9%	8.8%	8.5%

(1) In FY2012, Charges for Services included reimbursement for cost allocation whereas in previous years it was shown as reduction in expenditures.

(2) In FY2014, the Taxes includes Occupational Licenses/Business Tax revenues which were reported in the Licenses and Permits totals in the previous fiscal years.

Unaudited - see accompanying auditors' report.