



Facility Acquisition & Construction Services	4000	0049960		\$178,866	\$16,500	\$10,899,153	\$42,067,599	D
Debt Services	5100	0050850		\$847,007	\$186,787	\$186,796	\$58,531,809	D
Total Expenditures		0050900		\$221,160,390	\$234,754,783	\$108,331,457	\$196,999,794	S
Other Uses of Funds	5200	0051180		\$16,297,596	\$12,657,304	\$56,181,201		D
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		none		\$237,457,986	\$247,412,087	\$164,512,658	\$196,999,794	T
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190		\$4,434,238	(\$2,916,800)	\$899,314	(\$10,565,110)	CD
Residual Equity Transfer In		0051192						D
Residual Equity Transfer Out**		0051193						D
Prior Year Adjustment		0051194						D
Balances at Beginning of Year		0051195		\$57,731,603	\$62,165,841	\$43,739,552	\$44,638,866	D
Balances at End of Year	auto-calculated	0051196		\$62,165,841	\$59,249,041	\$44,638,866	\$34,093,756	D

\*\* Enter a negative number for Transfers Out