Nucces County Hospital District Combined Balance Sheet - All Fund Types & Account Groups As of 8/31/2013 (In Whole Numbers)

	General Fund	Special revenue Fund	Debt Service Fund	Trust Fund	Assets	Term Debt	Total	
Assets								
Cash & Cash Equivalents	72,879,467	21,117,356	316,408	359,369	0	0	94,672,599	
Investments	349	998'100'9	0	0	0	0	6,002,215	
Accrued Interest	3	6,017	0	9	0	0	6,025	
Taxes Receivables, Net of Allowance	1,005,806	0	0	0	0	0	1,005,806	
Other Receivables	0	0	0	0	0	0	0	
Hospital Lease Receivable	0	0	0	0	0	0	0	
Due from Other Funds	0	0	0	0	0	0	0	
Prepaid Expenditures	54,171	0	0	0	0	0	54,171	
Fixed Assets	0	0	0	0	32,456,121	0	32,456,121	
Amt Available for Retirement of LT Debt	0	0	0	0	0	316,408	316,408	
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	3,309,829	3,309,829	
Total Assets	73,939,797	27,125,238	316,408	359,375	32,456,121	3,626,237	137,823,176	
Liabilities								
Accounts Payable	1,337,823	0	0	0	0	0	1,337,823	
Accrued Payroll & Related Liabilities	118,467	0	0	0	0	0	118,467	
Accrued Interest	0	0	24,003	0	0	0	24,003	
Due to Other Funds	0	0	0	0	0	0	0	
Deferred Revenue	1,005,806	0	0	0	0	0	1,005,806	
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	3,555,000	3,555,000	
Long Term Paid Time Off	0	0	0	0	0	71,237	71,237	
Total Liabilities	2,462,096	0	24,003	0	0	3,626,237	6,112,335	
Fund Equity								
Fund Balance	5,011,349	27,090,333	420,554	360,943	32,456,121	0	65,339,301	
P&L Account	66,466,352	34,905	(128,149)	(1,568)	0	0	66,371,540	
Total Fund Equity	71,477,701	27,125,238	292,405	359,375	32,456,121	0	131,710,841	
Total Liabilities & Fund Equity	73,939,797	27,125,238	316,408	359,375	32,456,121	3,626,237	137,823,176	

Nueces County Hospital District Statement of Revenues and Expenditures - All Governmental and Trust Funds General Fund

From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

Penalties & Interest - Taxes 24,548 350,0 Spohn Corporate Member Revenue 9,220,195 83,607, Investment Income 2,524 42, Other Income 1,683 3,373,1 Total Revenues 9,351,808 119,219, Current Expenditures 119,219, Intergovernmental Transfers 0 42,659, County Healthcare Funding 413,743 5,216, Salaries 140,223 1,112, Benefits 52,402 472, Legal & Professional Fees 49,753 1,000, Purchased Services 70,078 983, Supplies & Materials 1,133 16, Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7, Total Current Expenditures Before 8,605,435 67,535, Sour		Current Period Actual	Current Year Actual
Taxes 102,858 31,846, Penaltics & Interest - Taxes 24,548 350,6 Spohn Corporate Member Revenue 9,220,195 83,607, 100,000,000,000,000,000,000,000,000,00	Revenues		
Penalties & Interest - Taxes 24,548 350,0 Spohn Corporate Member Revenue 9,220,195 83,607, Investment Income 2,524 42, Other Income 1,683 3,373,1 Total Revenues 9,351,808 119,219, Current Expenditures 119,219, Intergovernmental Transfers 0 42,659, County Healthcare Funding 413,743 5,2160, Salaries 140,223 1,112, Benefits 52,402 472,4 Legal & Professional Fees 49,753 1,000, Purchased Services 70,078 983, Supplies & Materials 1,133 16, Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7, Total Current Expenditures 8,605,435 67,535, Sources/U		102.858	31,846,206
Spohn Corporate Member Revenue 9,220,195 83,607,1 Investment Income 2,524 42,4 Other Income 1,683 3,373. Total Revenues 9,351,808 119,219. Current Expenditures 1 119,219. Intergovernmental Transfers 0 42,659. County Healthcare Funding 413,743 5,216, Salaries 140,223 1,112, Benefits 52,402 472, Legal & Professional Fees 49,753 1,000, Purchased Services 70,078 983, Supplies & Materials 1,133 16, Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7, Total Current Expenditures Before 8,605,435 67,535, Sources/Uses 157,001 1,726,4 <	* ***	•	350,014
Investment Income		•	83,607,823
Other Income 1.683 3,373.1 Total Revenues 9,351,808 119,219.1 Current Expenditures 119,219.1 Intergovernmental Transfers 0 42,659.2 County Healthcare Funding 413,743 5,216. Salaries 140,223 1,112.9 Benefits 52,402 472.4 Legal & Professional Fees 49,753 1,000.0 Purchased Services 70,078 983. Supplies & Materials 1,133 16. Rent & Leases 11,599 122. Repairs & Maintenance 0 1. Utilities 2,732 28. Insurance 2,007 19. Administrative & General 2,702 42. Capital Outlay 0 7. Total Current Expenditures 746,373 51,684. Excess of Revenues Over Expenditures Before 8,605,435 67,535. Sources/Uses 0 (657,601 1,726.4 Operating Transfers Out 157,001 1,726.4 </td <td></td> <td></td> <td>42,015</td>			42,015
Total Revenues 9,351,808 119,219,30 Current Expenditures Intergovernmental Transfers 0 42,659,7 County Healthcare Funding 413,743 5,216, Salaries 140,223 1,112, Benefits 52,402 472, Legal & Professional Fees 49,753 1,000, Purchased Services 70,078 983, Supplies & Materials 1,133 16, Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7, Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses 0 (657,0 Other Financing Sources & Uses 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,726,0 Total Other Finan		,	3,373,803
Intergovernmental Transfers			119,219,861
Intergovernmental Transfers	Current Expenditures		
County Healthcare Funding 413,743 5,216,1 Salaries 140,223 1,112,1 Benefits 52,402 472,1 Legal & Professional Fees 49,753 1,000,1 Purchased Services 70,078 983,1 Supplies & Materials 1,133 16,7 Rent & Leases 11,599 122,7 Repairs & Maintenance 0 1,4 Utilities 2,732 28,7 Insurance 2,007 19,4 Administrative & General 2,702 42,4 Capital Outlay 0 7,4 Total Current Expenditures 746,373 51,684,4 Excess of Revenues Over Expenditures Before 8,605,435 67,535,5 Sources/Uses 0 (657,0 1,726,4 Other Financing Sources & Uses 157,001 1,726,4 Total Other Financing Sources & Uses 157,001 1,069,4 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses 157,001 1,069,4 <t< td=""><td>36.0 T</td><td>0</td><td>42,659,218</td></t<>	36.0 T	0	42,659,218
Salaries 140,223 1,112,1 Benefits 52,402 472,1 Legal & Professional Fees 49,753 1,000,1 Purchased Services 70,078 983,1 Supplies & Materials 1,133 16,1 Rent & Leases 11,599 122,1 Repairs & Maintenance 0 1,4 Utilities 2,732 28,1 Insurance 2,007 19,4 Administrative & General 2,702 42,4 Capital Outlay 0 7,2 Total Current Expenditures 746,373 51,684. Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses 0 (657,0 Other Financing Sources & Uses 0 (657,0 Operating Transfers In 0 (657,0 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses 1	_	413,743	5,216,689
Legal & Professional Fees 49,753 1,000,0 Purchased Services 70,078 983,4 Supplies & Materials 1,133 16, Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7,2 Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses 0 (657, Other Financing Sources & Uses 0 (657, Operating Transfers In 0 (657, Operating Transfers Out 157,001 1,726, Total Other Financing Sources & Uses 157,001 1,069, Excess of Revenues Over Expenditures After 8,448,434 66,466, Sources & Uses 157,001 1,069, Fund Balance, Beginning of Year		140,223	1,112,951
Purchased Services 70,078 983,4 Supplies & Materials 1,133 16,6 Rent & Leases 11,599 122,7 Repairs & Maintenance 0 1,7 Utilities 2,732 28,7 Insurance 2,007 19,7 Administrative & General 2,702 42,7 Capital Outlay 0 7,7 Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses 0 (657,6 Operating Transfers In 0 (657,6 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses 157,001 1,069,0 Fund Balance, Beginning of Year 157,001 1,069,0	Benefits	52,402	472,957
Purchased Services 70,078 983,4 Supplies & Materials 1,133 16, Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7, Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses 0 (657,6 Operating Transfers In 0 (657,6 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses 157,001 1,069,0 Fund Balance, Beginning of Year 157,001 1,069,0	Legal & Professional Fees	49,753	1,000,456
Rent & Leases 11,599 122, Repairs & Maintenance 0 1, Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7,7 Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses 0 (657,0 Operating Transfers In 0 (657,0 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses Uses 8,448,434 66,466,5	_	70,078	983,610
Repairs & Maintenance 0 1,4 Utilities 2,732 28,5 Insurance 2,007 19,7 Administrative & General 2,702 42,4 Capital Outlay 0 7,7 Total Current Expenditures 746,373 51,684,3 Excess of Revenues Over Expenditures Before 8,605,435 67,535,3 Sources/Uses Operating Transfers In 0 (657,0 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses Uses 8,448,434 66,466,5	Supplies & Materials	1,133	16,757
Utilities 2,732 28, Insurance 2,007 19, Administrative & General 2,702 42, Capital Outlay 0 7, Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before 8,605,435 67,535, Sources/Uses Operating Transfers In 0 (657, Operating Transfers Out 157,001 1,726, Total Other Financing Sources & Uses 157,001 1,069, Excess of Revenues Over Expenditures After 8,448,434 66,466, Sources & Uses Fund Balance, Beginning of Year	Rent & Leases	11,599	122,578
Utilities 2,732 28, Insurance Administrative & General 2,007 19, Insurance Administrative & General 2,702 42, Insurance Capital Outlay 0 7, Insurance Total Current Expenditures 746,373 51,684, Insurance Excess of Revenues Over Expenditures Before 8,605,435 67,535, Insurance Other Financing Sources & Uses 0 (657, Insurance Operating Transfers In 0 (657, Insurance Operating Transfers Out 157,001 1,726, Insurance Total Other Financing Sources & Uses 157,001 1,069, Insurance Excess of Revenues Over Expenditures After 8,448,434 66,466, Insurance Fund Balance, Beginning of Year 8,448,434 66,466, Insurance	Repairs & Maintenance	0	1,430
Administrative & General 2,702 42,00 Capital Outlay 0 7,7 Total Current Expenditures 746,373 51,684,37 Excess of Revenues Over Expenditures Before 8,605,435 67,535,37 Sources/Uses 0 (657,435) Other Financing Sources & Uses 0 (657,435) Operating Transfers In 0 (657,435) Operating Transfers Out 157,001 1,726,436 Total Other Financing Sources & Uses 157,001 1,069,636 Excess of Revenues Over Expenditures After 8,448,434 66,466,536 Sources & Uses 448,434 66,466,536	10.00	2,732	28,767
Administrative & General 2,702 42,00 Capital Outlay 0 7,7 Total Current Expenditures 746,373 51,684,37 Excess of Revenues Over Expenditures Before 8,605,435 67,535,37 Sources/Uses 0 (657,435) Other Financing Sources & Uses 0 (657,435) Operating Transfers In 0 (657,435) Operating Transfers Out 157,001 1,726,436 Total Other Financing Sources & Uses 157,001 1,069,636 Excess of Revenues Over Expenditures After 8,448,434 66,466,536 Sources & Uses 448,434 66,466,536	Insurance	2,007	19,373
Capital Outlay 0 7.7. Total Current Expenditures 746,373 51,684. Excess of Revenues Over Expenditures Before Sources/Uses 8,605,435 67,535. Other Financing Sources & Uses 0 (657,1001) 1,726,1001 Operating Transfers Out Total Other Financing Sources & Uses 157,001 1,726,1001 1,069,000 Excess of Revenues Over Expenditures After Sources & Uses 8,448,434 66,466,500 66,466,500 Fund Balance, Beginning of Year 66,466,500 66,466,5	Administrative & General	2,702	42,478
Total Current Expenditures 746,373 51,684, Excess of Revenues Over Expenditures Before Sources/Uses 8,605,435 67,535, Other Financing Sources & Uses 0 (657,000) Operating Transfers In Operating Transfers Out Total Other Financing Sources & Uses 157,001 1,726,000 Total Other Financing Sources & Uses 157,001 1,069,000 Excess of Revenues Over Expenditures After Sources & Uses 8,448,434 66,466,000 Fund Balance, Beginning of Year 800,460,000 600,466,000 600,466,000	Capital Outlay	0	7,243
Other Financing Sources & Uses 0 (657, 0 Operating Transfers In 0 (657, 0 Operating Transfers Out 157,001 1,726, 0 Total Other Financing Sources & Uses 157,001 1,069, 0 Excess of Revenues Over Expenditures After Sources & Uses 8,448,434 66,466, 0 Fund Balance, Beginning of Year 66,466, 0 66,466, 0		746,373	51,684,506
Operating Transfers In 0 (657,1 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After Sources & Uses 8,448,434 66,466,3 Fund Balance, Beginning of Year		8,605,435	67,535,355
Operating Transfers In 0 (657,1 Operating Transfers Out 157,001 1,726,0 Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After Sources & Uses 8,448,434 66,466,3 Fund Balance, Beginning of Year	Other Financing Sources & Uses		
Operating Transfers Out 157,001 1,726,4 Total Other Financing Sources & Uses 157,001 1,069,4 Excess of Revenues Over Expenditures After 8,448,434 66,466,5 Sources & Uses		0	(657,000)
Total Other Financing Sources & Uses 157,001 1,069,0 Excess of Revenues Over Expenditures After 8,448,434 66,466,3 Fund Balance, Beginning of Year	· -	157,001	1,726,003
Fund Balance, Beginning of Year		157,001	1,069,003
		8,448,434	66,466,352
	Fund Balance, Beginning of Year		5,011,349
FUND BALANCE, END OF YEAR 71,477.	FUND BALANCE, END OF YEAR		71,477,701

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Nucces County Hospital District Statement of Revenues and Expenditures - All Governmental and Trust Funds Special Revenue Fund From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	2,957	35,056
Tobacco Settlement Proceeds	0	656,850
Total Revenues	2,957	691,905
Excess of Revenues Over Expenditures Before Sources/Uses	2,957	691,905
Other Financing Sources & Uses		
Operating Transfers Out	0	657,000
Total Other Financing Sources & Uses	0	657,000
Excess of Revenues Over Expenditures After Sources & Uses	2,957	34,905
Fund Balance, Beginning of Year		
		27,090,333
FUND BALANCE, END OF YEAR		27,125,238

Nucces County Hospital District Statement of Revenues and Expenditures - All Governmental and Trust Funds Debt Service Fund From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	12	899
Total Revenues	12	899
Debt Service		
Principal Retirement	0	1,675,000
Interest & Fiscal Fees	12,001	180,051
Total Debt Service	12,001	1,855,051
Excess of Revenues Over Expenditures Before Sources/Uses	(11,990)	(1,854,152)
Other Financing Sources & Uses		
Operating Transfers In	(157,001)	(1,726,003)
Total Other Financing Sources & Uses	(157,001)	(1,726,003)
Excess of Revenues Over Expenditures After Sources & Uses	145,011	(128,149)
Fund Balance, Beginning of Year		
		420,554
FUND BALANCE, END OF YEAR		292,405

Nucces County Hospital District Statement of Revenues and Expenditures - All Governmental and Trust Funds Trust Fund

From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	6	83
Total Revenues	6	83
Current Expenditures		
Administrative & General	150	1,651
Total Current Expenditures	150	1,651
Excess of Revenues Over Expenditures Before Sources/Uses	(144)	(1,568)
Excess of Revenues Over Expenditures After Sources & Uses	(144)	(1,568)
Fund Balance, Beginning of Year		360,943
FUND BALANCE, END OF YEAR		359,375

Nucces County Hospital District Statement of Revenues and Expenditures - Actual v. Budget General Fund From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	102,858	90,373	12,485	31,846,206	31,078,689	767,517
Penalties & Interest - Taxes	24,548	37,128	(12,580)	350,014	271,878	78,136
Spohn Corporate Member Revenue	9,220,195	5,501,385	3,718,810	83,607,823	60,515,235	23,092,588
Investment Income	2,524	1,699	825	42,015	14,820	27,195
Other Income	1,683	0	1,683	3,373,803	0	3,373,803
Total Revenues	9,351,808	5,630,585	3,721,223	119,219,861	91,880,622	27,339,239
Current Expenditures						
Intergovernmental Transfers	0	0	0	42,659,218	61,291,818	18,632,600
County Healthcare Funding	413,743	490,833	77,090	5,216,689	5,399,176	182,487
Salaries	140,223	107,281	(32,942)	1,112,951	1,223,841	110,890
Benefits	52,402	56,283	3,881	472,957	509,384	36,427
Legal & Professional Fees	49,753	45,958	(3,795)	1,000,456	505,546	(494,910)
Purchased Services	70,078	76,391	6,313	983,610	1,086,725	103,115
Supplies & Materials	1,133	1,999	866	16,757	21,989	5,232
Rent & Leases	11,599	12,630	1,031	122,578	138,930	16,352
Repairs & Maintenance	0	483	483	1,430	5,317	3,888
Utilities	2,732	2,621	(111)	28,767	28,831	64
Insurance	2,007	2,025	19	19,373	22,279	2,907
Administrative & General	2,702	4,343	1,641	42,478	47,797	5,319
Capital Outlay	0	0	0	7,243	46,600	39,357
Extraordinary	0	833	833	0_	9,163	9,163
Total Current Expenditures	746,373	801,680	55,307	51,684,506	70,337,396	18,652,890
Excess of Revenues Over Expenditures Before Sources/Uses	8,605,435	4,828,905	3,776,530	67,535,355	21,543,226	45,992,129
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(657,000)	(500,000)	157,000
Operating Transfers Out	157,001	157,001	0	1,726,003	1,726,003	0
Total Other Financing Sources & Uses	157,001	157,001	0	1,069,003	1,226,003	157,000
Excess of Revenues Over Expenditures After Sources & Uses	8,448,434	4,671,904	3,776,530	66,466,352	20,317,223	46,149,129
Fund Balance, Beginning of Year						
				5,011,349	0	5,011,349
FUND BALANCE, END OF YEAR				71,477,701	20,317,223	51,160,478

Nucces County Hospital District Statement of Revenues and Expenditures - Actual v. Budget Tobacco Settlement Fund From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	0	0	0	44	0	44
Tobacco Settlement Proceeds	0	0	0	656,850	500,000	156,850
Total Revenues	0	0	0	656,894	500,000	156,894
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	656,894	500,000	156,894
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	657,000	500,000	(157,000)
Total Other Financing Sources & Uses	0	0	0	657,000	500,000	(157,000)
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	(106)		(106)
Fund Balance, Beginning of Year				749	0	749
FUND BALANCE, END OF YEAR				643	0	643

Nucces County Hospital District Statement of Revenues and Expenditures - Actual v. Budget Indigent Care Fund From 8/1/2013 Through 8/31/2013 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	2,957	1,773	1,184	35,012	19,496	15,516
Total Revenues	2,957	1,773	1,184	35,012	19,496	15,516
Excess of Revenues Over Expenditures Before Sources/Uses	2,957	1,773	1,184	35,012	19,496	15,516
Other Financing Sources & Uses						
Operating Transfers In	0	(283,700)	(283,700)	0	(283,700)	(283,700)
Total Other Financing Sources & Uses	0	(283,700)	(283,700)	0	(283,700)	(283,700)
Excess of Revenues Over Expenditures After Sources & Uses	2,957	285,473	(282,516)	35,012	303,196	(268,185)
Fund Balance, Beginning of Year						
				27,089,584	0	27,089,584
FUND BALANCE, END OF YEAR				27,124,595	303,196	26,821,399

Nucces County Hospital District Statement of Revenues and Expenditures - Actual v. Budget Debt Service Fund From 8/1/2013 Through 8/31/2013

(In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	12	21	(9)	899	727	172
Total Revenues		21	(9)	899	727	172
Debt Service						
Principal Retirement	0	0	0	1,675,000	1,675,000	0
Interest & Fiscal Fees	12,001	12,002	1	180,051	180,258	207
Total Debt Service	12,001	12,002	1	1,855,051	1,855,258	207
Excess of Revenues Over Expenditures Before Sources/Uses	(11,990)	(11,981)	(9)	(1,854,152)	(1,854,531)	379
Other Financing Sources & Uses						
Operating Transfers In	(157,001)	(157,001)	0	(1,726,003)	(1,726,003)	0
Total Other Financing Sources & Uses	(157,001)	(157,001)	0	(1,726,003)	(1,726,003)	0
Excess of Revenues Over Expenditures After Sources & Uses	145,011	145,020	(9)	(128,149)	(128,528)	379
Fund Balance, Beginning of Year				420,554	0	420,554
				•		
FUND BALANCE, END OF YEAR				292,405	(128,528)	420,933