

**Dallas County ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the fiscal year ended: June 30, 2016**

11/18/2016

Reporting Accounting Basis:

	General	Special	Capital	Debt	Permanent	Actual	
	(A)	Revenue	Projects	Service	(E)	Totals	
REVENUES & OTHER FINANCING SOURCES	(A)	(B)	(C)	(D)	(E)	(F)	
Taxes Levied on Property	13,275,902	5,180,160		1,626,709		20,082,771	1
Less: Uncollected Delinquent Taxes - Levy Year						0	2
Less: Credits to Taxpayers						0	3
Net Current Property Taxes	13,275,902	5,180,160		1,626,709		20,082,771	4
Delinquent Property Tax Revenue	1,727	1,068		196		2,991	5
Penalties, Interest & Costs on Taxes	147,056					147,056	6
Other County Taxes/TIF Tax Revenues	225,472	319,233		24,399		569,104	7
Intergovernmental	4,210,565	4,882,609	16,344	107,996		9,217,514	8
Licenses & Permits	195,627	200				195,827	9
Charges for Service	3,184,233	21,220	41,116			3,246,569	10
Use of Money & Property	247,683	41,801	10,592	1,187		301,263	11
Miscellaneous	546,096	149,768	30,000			725,864	12
<b>Subtotal Revenues</b>	<b>22,034,361</b>	<b>10,596,059</b>	<b>98,052</b>	<b>1,760,487</b>	<b>0</b>	<b>34,488,959</b>	<b>13</b>
Other Financing Sources:							
General Long-Term Debt Proceeds		428,696	5,094,887	2,176,879		7,700,462	14
Operating Transfers In	1,388,974	4,565,770	788,469	65,777		6,808,990	15
Proceeds of Fixed Asset Sales		479,050				479,050	16
<b>Total Revenues &amp; Other Sources</b>	<b>23,423,335</b>	<b>16,069,575</b>	<b>5,981,408</b>	<b>4,003,143</b>	<b>0</b>	<b>49,477,461</b>	<b>17</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>							
Operating:							
Public Safety and Legal Services	9,736,506	65,269				9,801,775	18
Physical Health Social Services	3,183,651					3,183,651	19
Mental Health, ID & DD	785,578	1,811,258				2,596,836	20
County Environment and Education	2,945,608	858,472				3,804,080	21
Roads & Transportation		6,672,732				6,672,732	22
Government Services to Residents	1,907,938	76,535				1,984,473	23
Administration	1,670,842					1,670,842	24
Nonprogram Current	14,298					14,298	25
Debt Service	10,667	950		2,017,532		2,029,149	26
Capital Projects		1,437,882	7,922,964			9,360,846	27
<b>Subtotal Expenditures</b>	<b>20,255,088</b>	<b>10,923,098</b>	<b>7,922,964</b>	<b>2,017,532</b>	<b>0</b>	<b>41,118,682</b>	<b>28</b>
Other Financing Uses:							
Operating Transfers Out	1,986,110	4,822,880				6,808,990	29
Refunded Debt/Payments to Escrow	320,750			1,801,500		2,122,250	30
<b>Total Expenditures &amp; Other Uses</b>	<b>22,561,948</b>	<b>15,745,978</b>	<b>7,922,964</b>	<b>3,819,032</b>	<b>0</b>	<b>50,049,922</b>	<b>31</b>
<b>Excess of Revenues &amp; Other Sources</b>							
<b>Over (Under) Expenditures &amp; Other Uses</b>	<b>861,387</b>	<b>323,597</b>	<b>-1,941,556</b>	<b>184,111</b>	<b>0</b>	<b>-572,461</b>	<b>32</b>
Beginning Fund Balance - July 1, 2015	11,375,702	9,418,098	8,359,585	240,562		29,393,947	33
Increase (Decrease) in Reserves						0	34
Fund Balance - Nonspendable	109,718	534,223				643,941	35
Fund Balance - Restricted	1,035,650	9,207,472	1,280,592	424,673		11,948,387	36
Fund Balance - Committed	2,180,464					2,180,464	37
Fund Balance - Assigned	996,529		5,137,437			6,133,966	38
Fund Balance - Unassigned	7,914,728					7,914,728	39
<b>Total Ending Fund Balance - June 30, 2016</b>	<b>12,237,089</b>	<b>9,741,695</b>	<b>6,418,029</b>	<b>424,673</b>	<b>0</b>	<b>28,821,486</b>	<b>40</b>

Notes to the financial statement, if any:



**FY 2015/2016 ANNUAL FINANCIAL REPORT**

Dallas County

11/18/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)	
<b>LAW ENFORCEMENT PROGRAM</b>											
1000 - Uniformed Patrol Services	1 1,582,509	20,011						8,674		1,611,194	1
1010 - Investigations	2 263,987							5,501		269,488	2
1020 - Unified Law Enforcement	3									0	3
1030 - Contract Law Enforcement	4									0	4
1040 - Law Enforcement Communications	5 959,234									959,234	5
1050 - Adult Correctional Services	6 1,780,720		10,880							1,791,600	6
1060 - Administration	7 786,792	59,246	23,945					51,094		921,077	7
Subtotal	8 5,373,242	79,257	34,825	0	0	0	0	65,269	0	5,552,593	8
<b>LEGAL SERVICES PROGRAM</b>											
1100 - Criminal Prosecution	9 1,415,935	1,566								1,417,501	9
1110 - Medical Examiner	10 106,194	38								106,232	10
1120 - Child Support Recovery	11									0	11
Subtotal	12 1,522,129	1,604	0	0	0	0	0	0	0	1,523,733	12
<b>EMERGENCY SERVICES</b>											
1200 - Ambulance Services	13 1,903,932	69,167	1,187							1,974,286	13
1210 - Emergency Management	14 121,558									121,558	14
1220 - Fire Protection & Rescue Svcs	15									0	15
1230 - E911 Service Board	16									0	16
Subtotal	17 2,025,490	69,167	1,187	0	0	0	0	0	0	2,095,844	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>											
1400 - Physical Operations	18 116,562									116,562	18
1410 - Research & Other Assistance	19									0	19
1420 - Bailiff Services	20 247,808									247,808	20
Subtotal	21 364,370	0	0	0	0	0	0	0	0	364,370	21
<b>COURT PROCEEDINGS PROGRAM</b>											
1500 - Juries & Witnesses	22									0	22
1510 - (Reserved)	23										23
1520 - Detention Services	24									0	24
1530 - Court Costs	25 761									761	25
1540 - Service of Civil Papers	26 264,474									264,474	26
Subtotal	27 265,235	0	0	0	0	0	0	0	0	265,235	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>											
1600 - Juvenile Victim Restitution	28									0	28
1610 - Juvenile Representation Services	29									0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30									0	30
Subtotal	31 0	0	0	0	0	0	0	0	0	0	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32 9,550,466	150,028	36,012	0	0	0	0	65,269	0	9,801,775	32

**FY 2015/2016 ANNUAL FINANCIAL REPORT**

Dallas County

11/18/2016

Reporting Accounting Basis:	GENERAL FUND				SPECIAL REVENUE FUNDS				All Permanent Funds (K)	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Actual	
										2015/2016	(L)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1		1,636,639							1,636,639	1
3010 - Communicable Disease Prevention & Control Services	2									0	2
3020 - Environmental Health	3	209,977	2,187							212,164	3
3040 - Health Administration	4		493,261							493,261	4
3050 - Support of Hospitals	5									0	5
Subtotal	6	209,977	2,187	2,129,900	0	0	0	0	0	2,342,064	6
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	147,738	1,187							148,925	7
3110 - General Welfare Services	8	71,269								71,269	8
3120 - Care in County Care Facility	9									0	9
Subtotal	10	219,007	1,187	0	0	0	0	0	0	220,194	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	107,109	94							107,203	11
3210 - General Services to Veterans	12	35,651								35,651	12
Subtotal	13	142,760	94	0	0	0	0	0	0	142,854	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14	320,002	1,151							321,153	14
3310 - Family Protective Services	15									0	15
3320 - Services for Disabled Children	16									0	16
Subtotal	17	320,002	1,151	0	0	0	0	0	0	321,153	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	145,000								145,000	18
3410 - Other Social Services	19									0	19
3420 - Social Services Business Operations	20									0	20
Subtotal	21	145,000	0	0	0	0	0	0	0	145,000	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	22		12,386							12,386	22
3510 - Preventive Services	23									0	23
Subtotal	24	0	12,386	0	0	0	0	0	0	12,386	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	1,036,746	17,005	2,129,900	0	0	0	0	0	3,183,651	25



											11/18/2016
Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2015/2016 (L)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation	1							543,050		543,050	1
6010 - Weed Eradication	2				6,601					6,601	2
6020 - Solid Waste Disposal	3		12,840		132,345					145,185	3
6030 - Environmental Restoration	4									0	4
Subtotal	5	0	0	12,840	0	138,946	0	0	543,050	0	694,836
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	6		514,992							514,992	6
6110 - Maintenance & Operations	7	14,253	735,720							749,973	7
6120 - Recreation & Environmental Educ.	8									0	8
Subtotal	9	14,253	0	1,250,712	0	0	0	0	0	1,264,965	9
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter	10									0	10
6210 - Animal Bounties & State	11									0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	12
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls	13	382,765	2,451							385,216	13
6310 - Housing Rehabilitation & Develop.	14							18,238		18,238	14
6320 - Community Economic Development	15	1,237,587						18,238		1,255,825	15
Subtotal	16	1,620,352	2,451	0	0	0	0	36,476	0	1,659,279	16
<b>EDUCATIONAL SERVICES PROGRAM</b>											
6400 - Libraries	17				140,000					140,000	17
6410 - Historic Preservation	18									0	18
6420 - Fair & 4-H Clubs	19	45,000								45,000	19
6430 - Fairgrounds	20									0	20
6440 - Memorial Halls	21									0	21
6450 - Other Educational Services	22									0	22
Subtotal	23	45,000	0	0	0	140,000	0	0	0	185,000	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>											
6500 - Property	24									0	24
6510 - Buildings	25									0	25
6520 - Equipment	26									0	26
6530 - Public Facilities	27									0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	28
<b>TOTAL - COUNTY ENVIRONMENT AND EDUCATION</b>	29	1,679,605	2,451	1,263,552	0	278,946	0	0	579,526	0	3,804,080

											11/18/2016
Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2015/2016 (L)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration							545,785			545,785	1
7010 - Engineering							439,691			439,691	2
Subtotal	0	0	0	0	0	0	985,476	0	0	985,476	3
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts							306,118			306,118	4
7110 - Roads							2,851,409			2,851,409	5
7120 - Snow & Ice Control							296,263			296,263	6
7130 - Traffic Controls							210,751			210,751	7
7140 - Road Clearing					50,682		254,173			304,855	8
Subtotal	0	0	0	0	50,682	0	3,918,714	0	0	3,969,396	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - New Equipment										0	10
7210 - Equipment Operations							1,556,850			1,556,850	11
7220 - Tools, Materials & Supplies							69,089			69,089	12
7230 - Real Estate & Buildings							91,921			91,921	13
Subtotal	0	0	0	0	0	0	1,717,860	0	0	1,717,860	14
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation										0	15
7310 - Ground Transportation										0	16
Subtotal	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	0	0	0	0	50,682	0	6,622,050	0	0	6,672,732	18

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**  
 Dallas County

											11/18/2016	
Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
GAAP	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2015/2016 (L)		
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1 446,167									446,167	1	
8010 - Local Elections	2 47,610									47,610	2	
8020 - Township Officials	3 7,685	850								8,535	3	
Subtotal	4 501,462	850	0	0	0	0	0	0	0	502,312	4	
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations & Licensing	5 575,210	4,217								579,427	5	
8101 - Driver Licenses Services	6 275,585	368								275,953	6	
8110 - Recording of Public Documents	7 549,664	582						76,535		626,781	7	
Subtotal	8 1,400,459	5,167	0	0	0	0	0	76,535	0	1,482,161	8	
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	9 1,901,921	6,017	0	0	0	0	0	76,535	0	1,984,473	9	

											11/18/2016
Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2015/2016 (L)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>											
9000 - General County Management	1	634,613	339							634,952	1
9010 - Administrative Management											
Services	2	458,410	721							459,131	2
9020 - Treasury Management Services	3	396,885	267							397,152	3
9030 - Other Policy & Administration	4	20,330								20,330	4
Subtotal	5	1,510,238	1,327	0	0	0	0	0	0	1,511,565	5
<b>CENTRAL SERVICES PROGRAM</b>											
9100 - General Services	6									0	6
9110 - Information Tech Services	7									0	7
9120 - GIS Systems	8									0	8
Subtotal	9	0	0	0	0	0	0	0	0	0	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>											
9200 - Tort Liability	10	43,595	56,673							100,268	10
9210 - Safety of Workplace	11	54,635	2,974							57,609	11
9220 - Fidelity of Public Officers	12	1,400								1,400	12
9230 - Unemployment Compensation	13									0	13
Subtotal	14	99,630	56,673	2,974	0	0	0	0	0	159,277	14
<b>TOTAL - ADMINISTRATION</b>	15	1,609,868	58,000	2,974	0	0	0	0	0	1,670,842	15

**SERVICE AREA 0**  
**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**  
Dallas County

Reporting Accounting Basis:	GENERAL FUND									SPECIAL REVENUE FUNDS				All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	11/18/2016	
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	TOTALS									
									Actual	2015/2016								
GAAP																		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																		
0010 - County Farm Operations			5,798													5,798		
0020 - Interest on Short-Term Debt																0		
0030 - Other Nonprogram Current	8,500															8,500		
0040 - Other County Enterprises																0		
TOTAL - NONPROGRAM CURRENT	8,500	0	5,798	0	0	0	0	0	0						0	14,298		
<b>LONG-TERM DEBT SERVICE</b>																		
0100 - Principal											1,590,000					1,590,000		
0110 - Interest and Fiscal Charges	10,667							950			427,532					439,149		
TOTAL - LONG-TERM DEBT SERVICE	10,667	0	0	0	0	0	0	950			2,017,532				0	2,029,149		
<b>CAPITAL PROJECTS</b>																		
0200 - Roadway Construction							1,437,882									1,437,882		
0210 - Conservation Land Acquisition & Dev.																0		
0220 - Other Capital Projects										7,922,964						7,922,964		
TOTAL - CAPITAL PROJECTS	0	0	0	0	0	0	1,437,882	0		7,922,964					0	9,360,846		
<b>EXPENDITURES SUMMARY</b>																		
- Total Public Safety and Legal Services	9,550,466	150,028	36,012	0	0	0	0	0	65,269						0	9,801,775		
- Total Physical Health and Social Services	1,036,746	17,005	2,129,900	0	0	0	0	0	0						0	3,183,651		
- Total Mental Health, MR & DD	785,578	0	0	1,811,258	0	0	0	0	0						0	2,596,836		
- Total County Environment and Education	1,679,605	2,451	1,263,552	0	278,946	0	0	0	579,526						0	3,804,080		
- Total Roads & Transportation	0	0	0	0	50,682	0	6,622,050	0	0						0	6,672,732		
- Total Government Services to Residents	1,901,921	6,017	0	0	0	0	0	0	76,535						0	1,984,473		
- Total Administration	1,609,868	58,000	2,974	0	0	0	0	0	0						0	1,670,842		
- Total Nonprogram Current	8,500	0	5,798	0	0	0	0	0	0						0	14,298		
- Total Long-Term Debt Service	10,667	0	0	0	0	0	0	0	950		2,017,532				0	2,029,149		
- Total Capital Projects	0	0	0	0	0	0	1,437,882	0		7,922,964					0	9,360,846		
TOTAL - ALL EXPENDITURES (lines13-22)	16,583,351	233,501	3,438,236	1,811,258	329,628	0	8,059,932	722,280	7,922,964	2,017,532				0	41,118,682			
<b>OTHER BUDGETARY FINANCING USES</b>																		
<b>OPERATING TRANSFERS OUT</b>																		
- To General Supplemental																0		
- To Rural Services Supplemental																0		
- To Secondary Roads	597,136				3,718,634		250,000									4,565,770		
- To Other Budgetary Funds	1,388,974							854,246								2,243,220		
TOTAL OPERATING TRANSFERS OUT	1,986,110	0	0	0	3,718,634	0	250,000	854,246	0		0				0	6,808,990		
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>																		
320,750											1,801,500					2,122,250		
Increase (Decrease) In Reserves																0		
Fund Balance - Nonspendable	52,856	45,146	11,716	95			534,128									643,941		
Fund Balance - Restricted		664,098	371,552	2,421,821	497,524		4,067,413	2,220,714	1,280,592	424,673						11,948,387		
Fund Balance - Committed			2,180,464													2,180,464		
Fund Balance - Assigned	996,529									5,137,437						6,133,966		
Fund Balance - Unassigned	7,748,889	0	165,839	0	0	0	0	0	0	0	0				0	7,914,728		
Total Ending Fund Balance - June 30, 2016	8,798,274	709,244	2,729,571	2,421,916	497,524	0	4,601,541	2,220,714	6,418,029	424,673				0	28,821,486			
<b>TOTAL REQUIREMENTS (Lines 23+28+29-30+36)</b>	27,688,485	942,745	6,167,807	4,233,174	4,545,786	0	12,911,473	3,797,240	14,340,993	4,243,705				0	78,871,408			

**FY 2015/2016 ANNUAL FINANCIAL REPORT**

For the fiscal year ended: June 30, 2016

11/18/2016

ASSETS		GENERAL	SPECIAL	CAPITAL	DEBT	PERMANENT	TOTALS
		(A)	REVENUE	PROJECTS	SERVICE		(MEMO ONLY)
		(A)	(B)	(C)	(D)	(E)	(F)
<b>Cash &amp; Pooled Investments:</b>							
County Treasurer	1	12,505,118	9,430,460	6,715,856	424,632		29,076,066
Other	2						0
<b>Receivables (net where applicable):</b>							
Accounts	3	385,312	8,443	20			393,775
Property Taxes (including interest & penalties)	4	15,794	1,654		1,421		18,869
Property Taxes - Succeeding Year	5	14,330,000	5,419,000		2,480,000		22,229,000
Accrued Interest	6	5,318	214	486	4		6,022
Drainage Assessments	7		548,055				548,055
Other	8						0
Due from Other Funds	9						0
Due from Other Governments	10	315,576	325,115				640,691
Inventories (at cost)	11		497,737				497,737
Other Assets	12	309,105	36,486				345,591
<b>Total Assets</b>	13	<b>27,866,223</b>	<b>16,267,164</b>	<b>6,716,362</b>	<b>2,906,057</b>	<b>0</b>	<b>53,755,806</b>
<b>LIABILITIES (L)</b>							
Accounts Payable	14	326,187	398,836	298,333			1,023,356
Salaries & Benefits Payable	15	512,634	148,708				661,342
Contracts Payable	16	977					977
Due to Other Funds	17						0
Due to Other Governments	18	36,149	2,600				38,749
Trusts Payable	19						0
Other Liabilities	20		6,381				6,381
<b>Total Liabilities</b>	21	<b>875,947</b>	<b>556,525</b>	<b>298,333</b>	<b>0</b>	<b>0</b>	<b>1,730,805</b>
<b>DEFERRED INFLOWS OF RESOURCES (DIOR)</b>							
Succeeding Year Property Tax	22	14,330,000	5,419,000		2,480,000		22,229,000
Other Unavailable Revenue	23	423,187	549,944		1,384		974,515
<b>Total Deferred Inflows of Resources</b>	24	<b>14,753,187</b>	<b>5,968,944</b>	<b>0</b>	<b>2,481,384</b>	<b>0</b>	<b>23,203,515</b>
<b>FUND EQUITY (FE)</b>							
Fund Balance - Nonspendable	25	109,718	534,223				643,941
Fund Balance - Restricted	26	1,035,650	9,207,472	1,280,592	424,673		11,948,387
Fund Balance - Committed	27	2,180,464					2,180,464
Fund Balance - Assigned	28	996,529		5,137,437			6,133,966
Fund Balance - Unassigned	29	7,914,728					7,914,728
<b>Total Fund Equity</b>	30	<b>12,237,089</b>	<b>9,741,695</b>	<b>6,418,029</b>	<b>424,673</b>	<b>0</b>	<b>28,821,486</b>
<b>TOTAL L+DIOR+FE</b>	31	<b>27,866,223</b>	<b>16,267,164</b>	<b>6,716,362</b>	<b>2,906,057</b>	<b>0</b>	<b>53,755,806</b>

Notes to the financial statement, if any: