



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN THE GENERAL FUND**  
**SECOND QUARTER FISCAL YEAR 2016**

General Fund	
Budget	Actual
Fiscal Year Totals	Year To Date Totals

<b>Revenues:</b>		
Property Taxes	\$ 33,012,567	2,180,253
Other Taxes	23,740,000	7,763,134
Licenses and Permits	794,800	301,398
Grants	733,787	19,368
Charges for Services	13,551,435	5,714,975
Fines	2,759,920	455,464
Reimbursements	6,284,552	995,570
Interest	310,551	339,146
Miscellaneous	273,610	85,783
Cash on Hand	807,464	0
<b>Total Revenues</b>	<b>\$ 82,268,686</b>	<b>17,855,091</b>

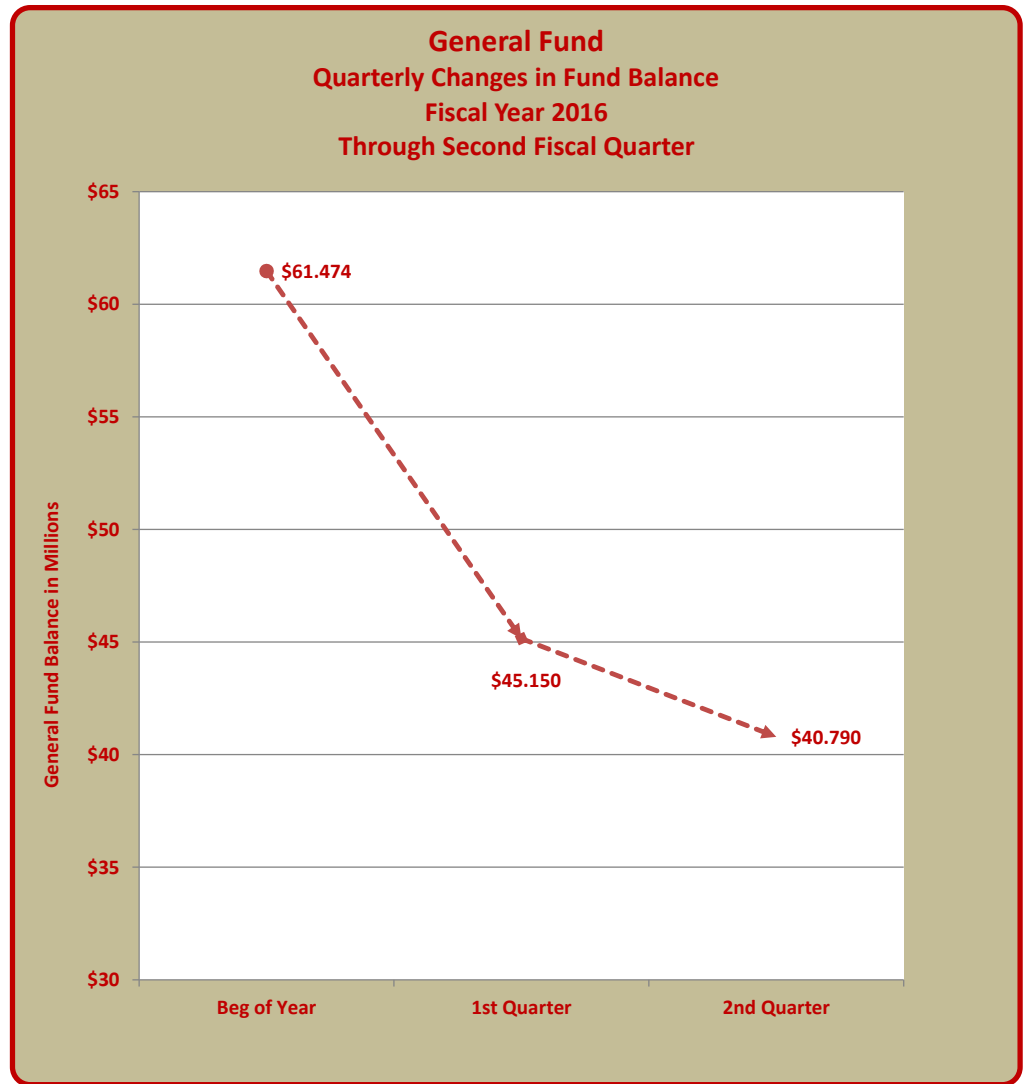
<b>Expenditures and Encumbrances:</b>		
Personnel	\$ 61,941,618	29,485,445
Contractual Services	11,490,805	4,908,564
Commodities	5,445,215	2,337,834
Capital	336,141	107,988
Debt Service - Principal	0	0
Debt Service - Interest	0	0
Debt Service - Requirement	0	0
Contingency and Other	1,173,990	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 80,387,769</b>	<b>36,839,831</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,880,917	(18,984,740)

<b>Other Financing Sources (Uses):</b>		
Issuance of Bonds	\$ 0	0
Premium on Bonds Sold	0	0
Transfers In	2,738,838	2,661,729
Transfers Out	4,619,755	4,619,755
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,880,917)</b>	<b>(1,958,026)</b>

<b>Less Encumbrances included above:</b>		
Contractual Services	\$ 153,316	
Commodities	48,231	
Capital	57,409	
Contingency and Other	0	
<b>Total Encumbrances included above</b>	<b>258,956</b>	
Net Change in Fund Balance	\$ 0	(20,683,810)

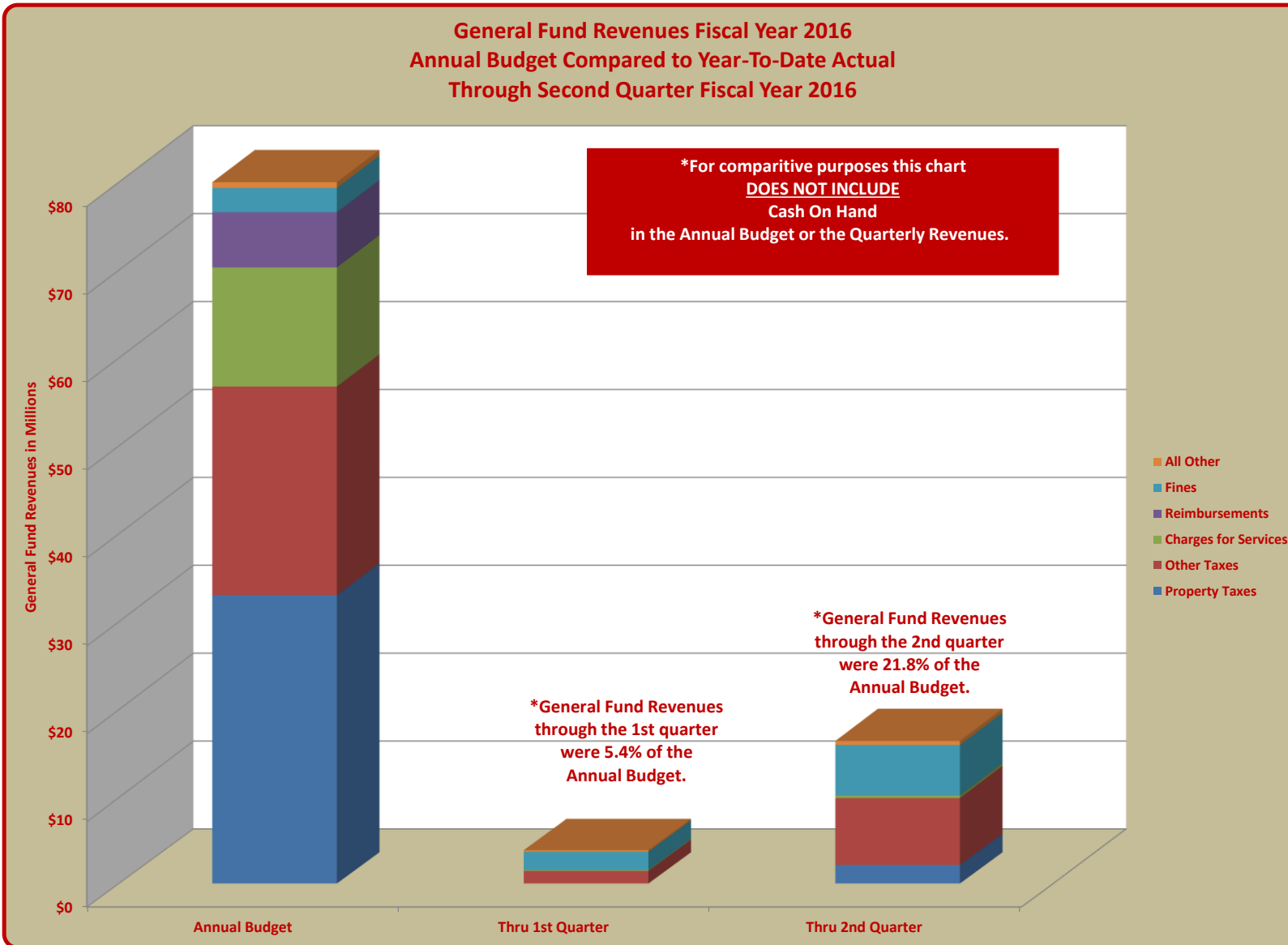
<b>Fund Balance, Beginning of Year</b>	\$ 61,473,670
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<b>Fund Balance, End of Quarter</b>	\$ 40,789,860
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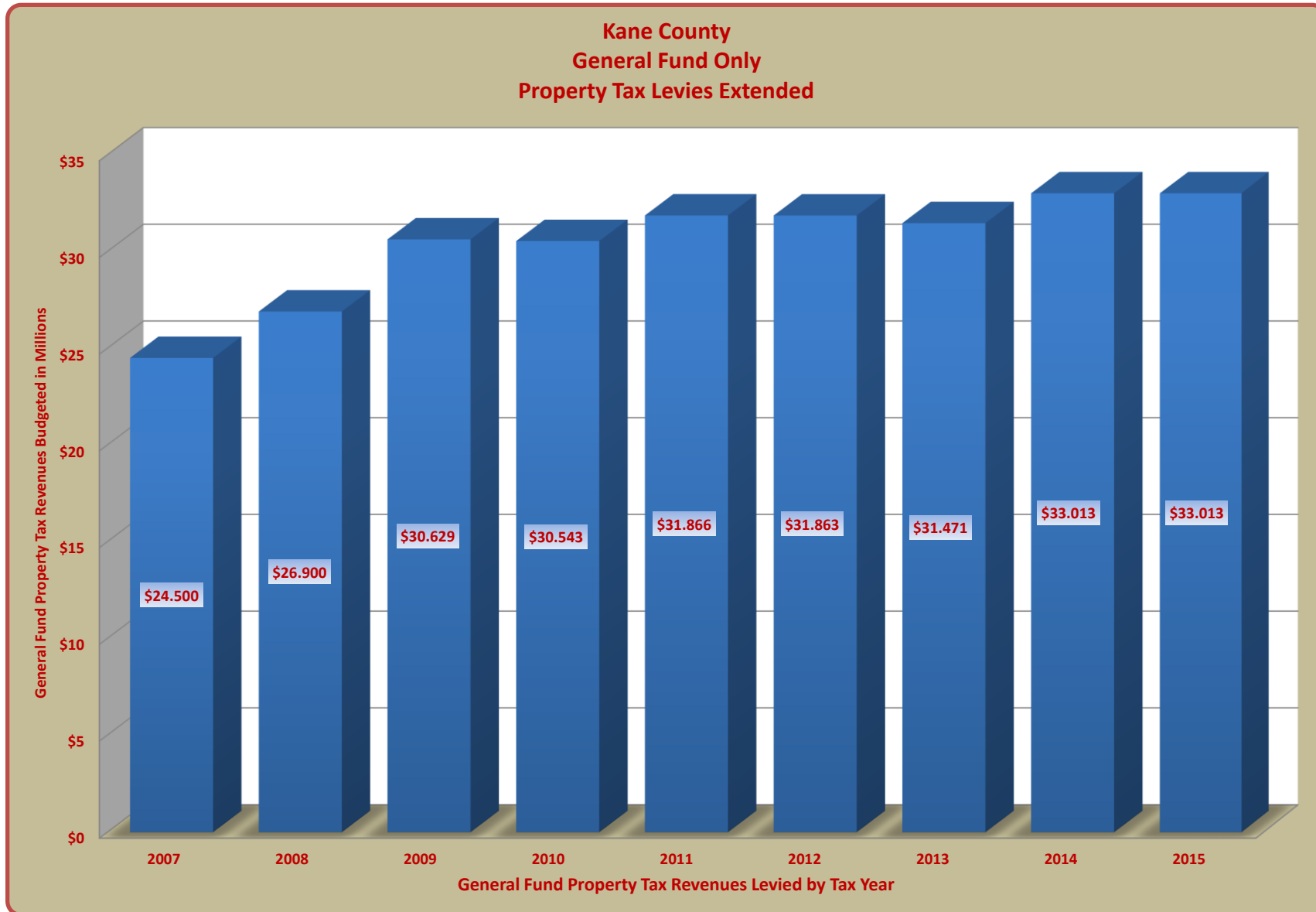


TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GENERAL FUND REVENUES FISCAL YEAR 2016  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH SECOND QUARTER FISCAL YEAR 2016





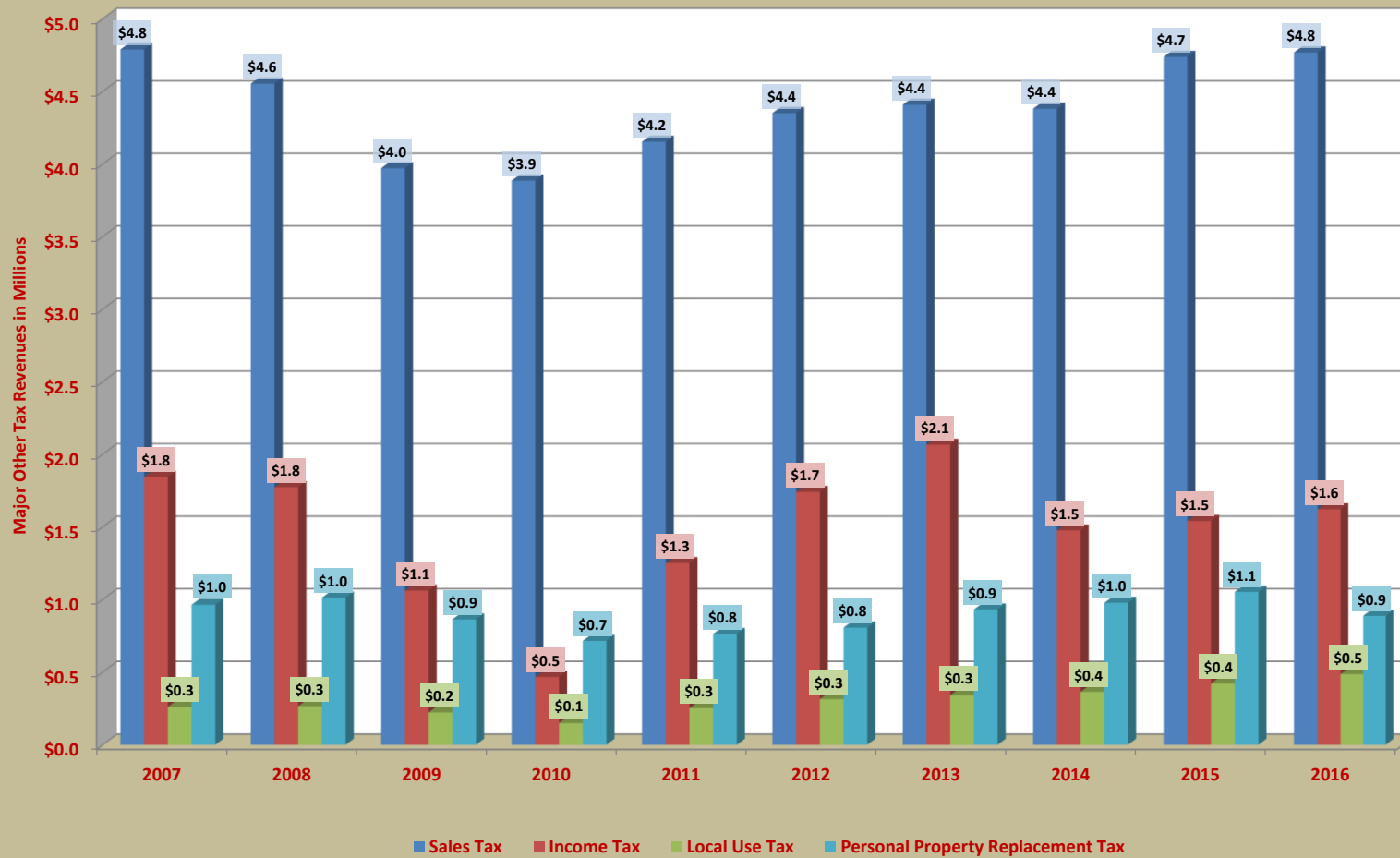
TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR GENERAL FUND ONLY  
BY TAX YEAR FOR REVENUES RELATED TO FISCAL YEARS 2007 - 2016





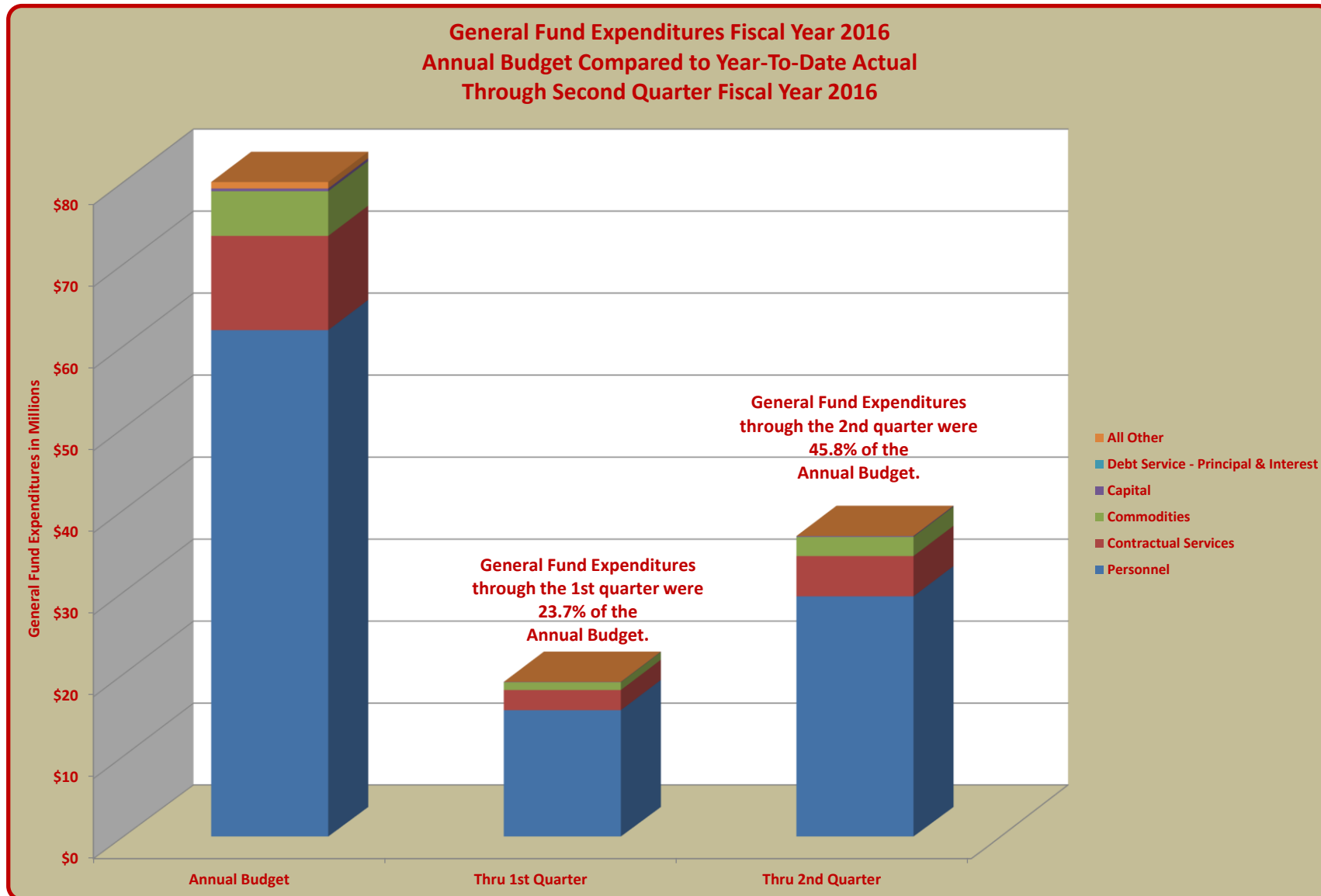
TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 MAJOR OTHER TAX GENERAL FUND REVENUES COMPARATIVE HISTORY  
 FOR FISCAL YEARS 2007 - 2016

**Ten Year History**  
**Major Other Tax General Fund Revenues**  
**Through Second Quarter**  
**Fiscal Years 2007-2016**





TERRY HUNT, KANE COUNTY AUDITOR  
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
GENERAL FUND EXPENDITURES FISCAL YEAR 2016  
ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH SECOND QUARTER FISCAL YEAR 2016





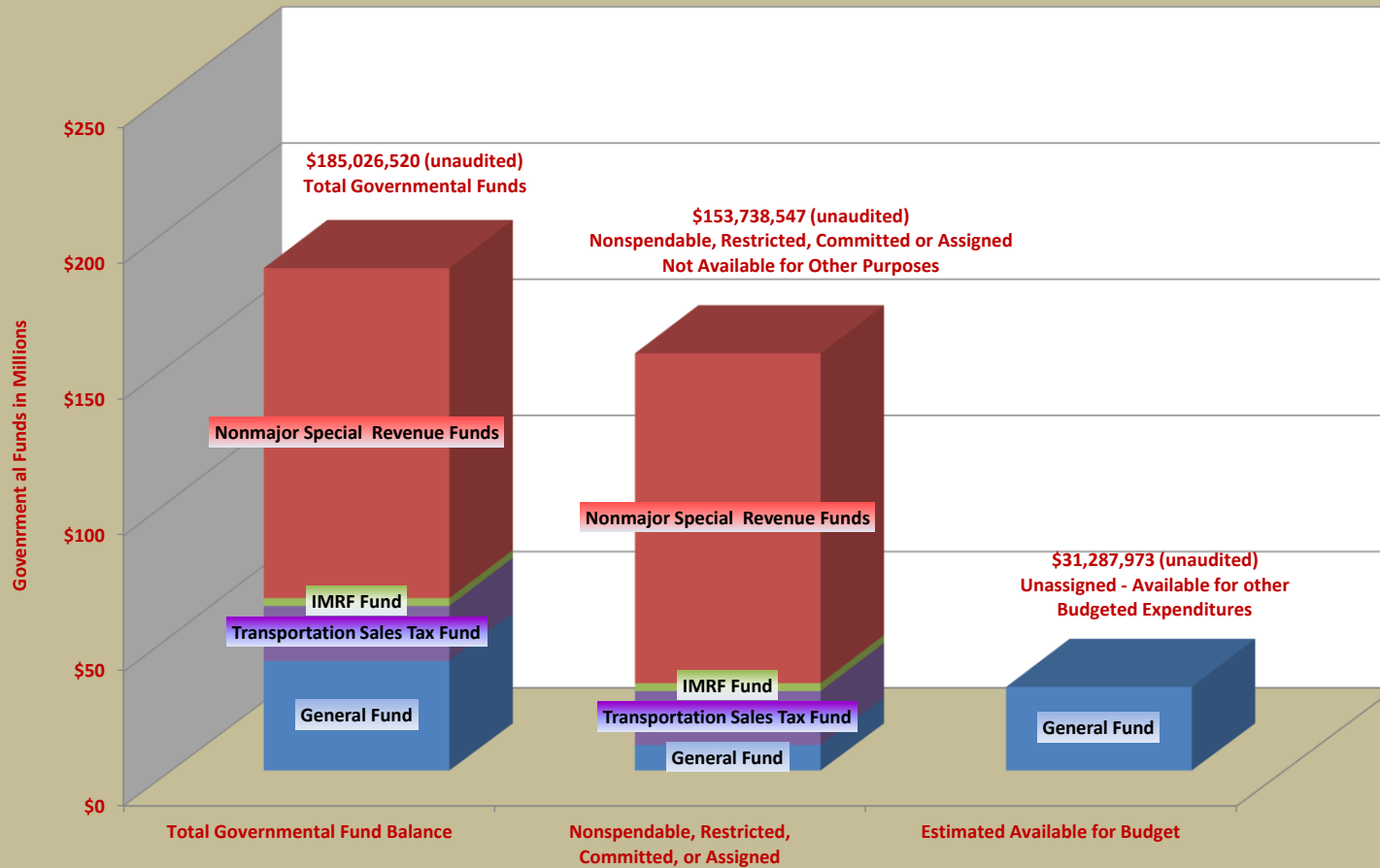
**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	Major Funds				Nonmajor Funds		Total Governmental Funds	
	General Fund		Major Special Revenue Funds		Other Governmental Funds			
	Budget	Actual	Budget	Actual	Budget	Actual		
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>								
Property Taxes	\$ 33,012,567	2,180,253	6,796,568	444,325	14,797,092	974,433	54,606,227	3,599,011
Other Taxes	23,740,000	7,763,134	13,525,000	4,442,297	18,023,920	6,286,610	55,288,920	18,492,041
Licenses and Permits	794,800	301,398	0	0	1,443,000	1,220,213	2,237,800	1,521,611
Grants	733,787	19,368	0	0	7,514,080	7,139,616	8,247,867	7,158,984
Charges for Services	13,551,435	5,714,975	0	0	11,676,403	6,388,464	25,227,838	12,103,439
Fines	2,759,920	455,464	0	0	1,095,519	476,476	3,855,439	931,940
Reimbursements	6,284,552	995,570	1,999,234	343,677	4,518,811	1,895,825	12,802,597	3,235,072
Interest	310,551	339,146	90,018	145,319	409,814	729,152	810,383	1,213,617
Miscellaneous	273,610	85,783	0	0	3,545,812	5,362,629	3,819,422	5,448,412
Cash on Hand	807,464	0	4,320,224	0	28,519,407	0	33,647,095	0
<b>Total Revenues</b>	<b>\$ 82,268,686</b>	<b>17,855,091</b>	<b>26,731,044</b>	<b>5,375,618</b>	<b>91,543,858</b>	<b>30,473,418</b>	<b>200,543,588</b>	<b>53,704,127</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 61,941,618	29,485,445	6,828,664	3,177,332	29,146,986	14,879,705	97,917,268	47,542,482
Contractual Services	11,490,805	4,908,564	4,474,996	4,865,686	31,141,800	20,634,782	47,107,601	30,409,032
Commodities	5,445,215	2,337,834	0	0	3,652,850	1,755,564	9,098,065	4,093,398
Capital	336,141	107,988	15,419,462	7,308,308	21,352,528	10,160,560	37,108,131	17,576,856
Debt Service - Principal	0	0	0	0	5,750,000	5,750,000	5,750,000	5,750,000
Debt Service - Interest	0	0	0	0	1,783,610	949,579	1,783,610	949,579
Debt Service - Requirement	0	0	0	0	82,447	0	82,447	0
Contingency and Other	1,173,990	0	12,527	0	577,336	2,200,291	1,763,853	2,200,291
<b>Total Expenditures and Encumbrances</b>	<b>\$ 80,387,769</b>	<b>36,839,831</b>	<b>26,735,649</b>	<b>15,351,326</b>	<b>93,487,557</b>	<b>56,330,481</b>	<b>200,610,975</b>	<b>108,521,638</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,880,917	(18,984,740)	(4,605)	(9,975,708)	(1,943,699)	(25,857,063)	(67,387)	(54,817,511)
<b>Other Financing Sources (Uses):</b>								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	2,738,838	2,661,729	4,605	4,605	10,724,582	10,514,831	13,468,025	13,181,165
Transfers Out	4,619,755	4,619,755	0	0	8,780,883	8,494,023	13,400,638	13,113,778
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,880,917)</b>	<b>(1,958,026)</b>	<b>4,605</b>	<b>4,605</b>	<b>1,943,699</b>	<b>2,020,808</b>	<b>67,387</b>	<b>67,387</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 153,316		3,869,287		10,303,077		14,325,680	
Commodities	48,231		0		641,970		690,201	
Capital	57,409		6,585,139		8,278,697		14,921,245	
Contingency and Other	0		0		9,009		9,009	
<b>Total Encumbrances included above</b>	<b>258,956</b>		<b>10,454,426</b>		<b>19,232,753</b>		<b>29,946,135</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(20,683,810)</b>	<b>0</b>	<b>483,323</b>	<b>0</b>	<b>(4,603,502)</b>	<b>0</b>	<b>(24,803,989)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 61,473,670</b>		<b>22,584,772</b>		<b>125,772,067</b>		<b>209,830,509</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 40,789,860</b>		<b>23,068,095</b>		<b>121,168,565</b>		<b>185,026,520</b>	



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMPARISONS OF OVERALL GOVERNMENTAL FUNDS TO RESTRICTED AND UNASSIGNED FUNDS  
 SECOND QUARTER FISCAL YEAR 2016

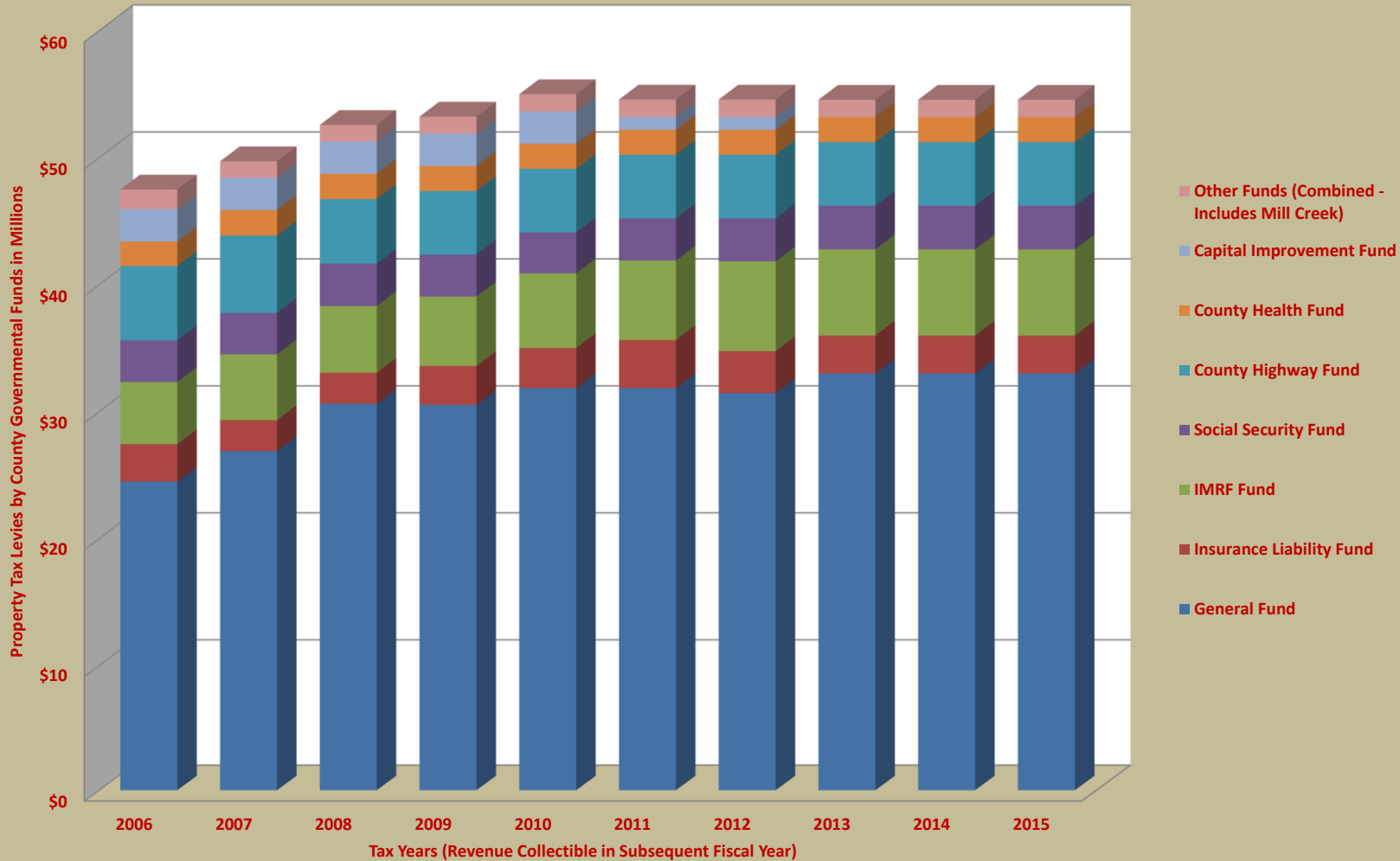
**Total Governmental Funds, Funds Restricted, and  
 Estimated Funds Unassigned  
 Second Quarter Fiscal Year 2016**





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 TEN YEAR HISTORY OF PROPERTY TAX LEVIES FOR COUNTY GOVERNMENTAL FUNDS BY FUND  
 BY TAX YEAR FOR REVENUES RELATED TO FISCAL YEARS 2007 - 2016

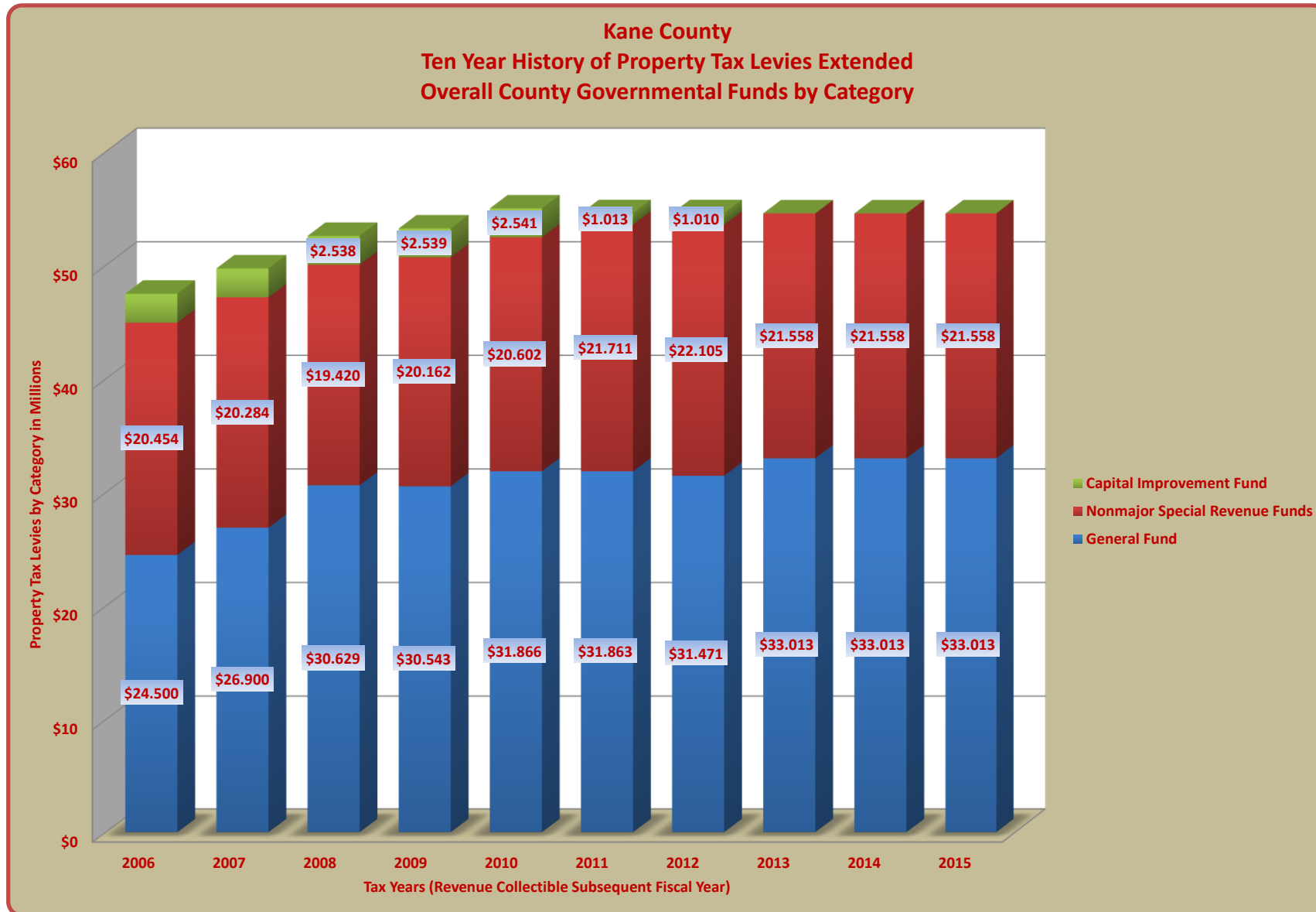
**Kane County**  
**Ten Year History of Property Tax Levies**  
**Overall County Governmental Funds by Fund**





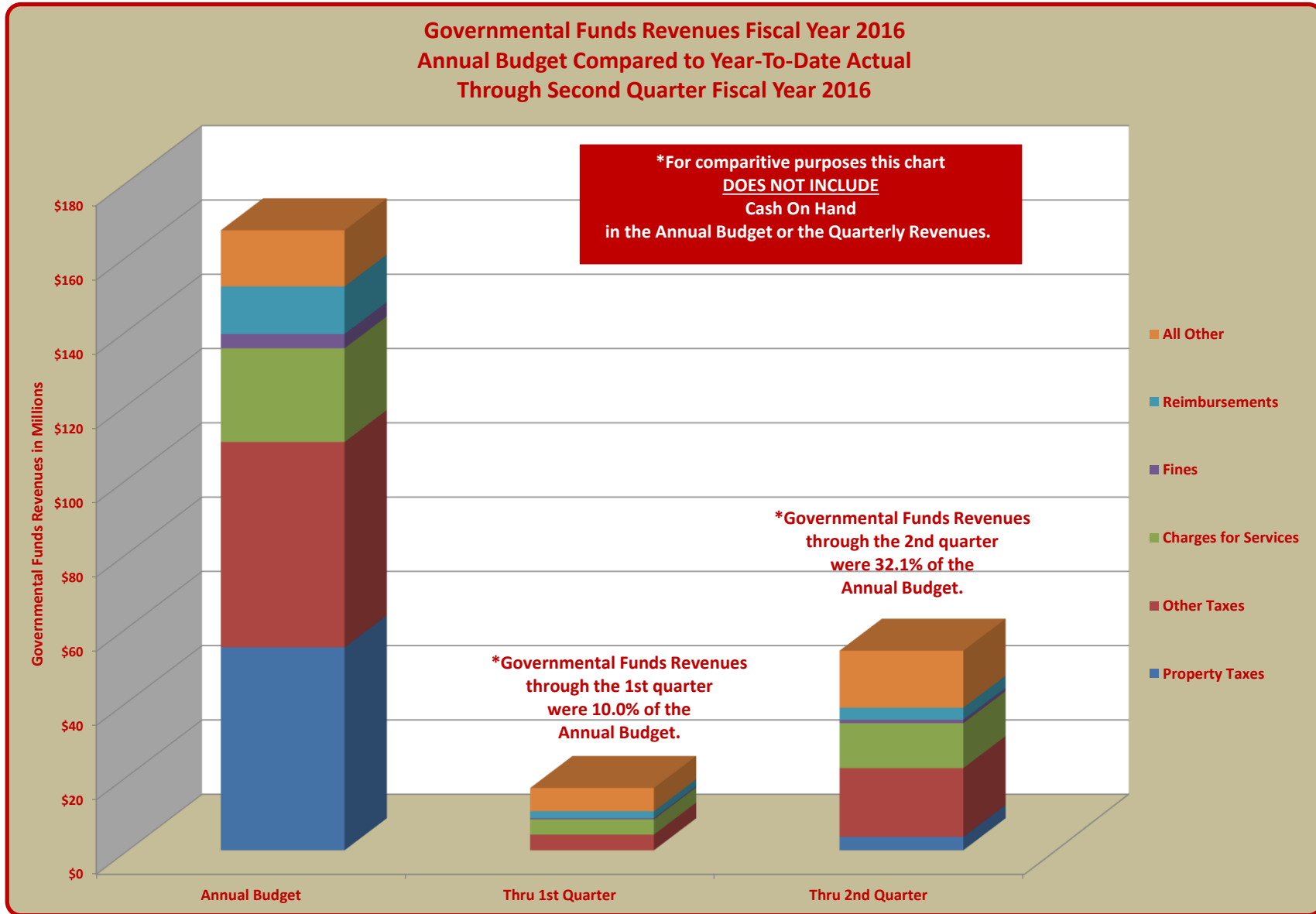


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 BY TAX YEAR FOR REVENUES RELATED TO FISCAL YEARS 2007 - 2016





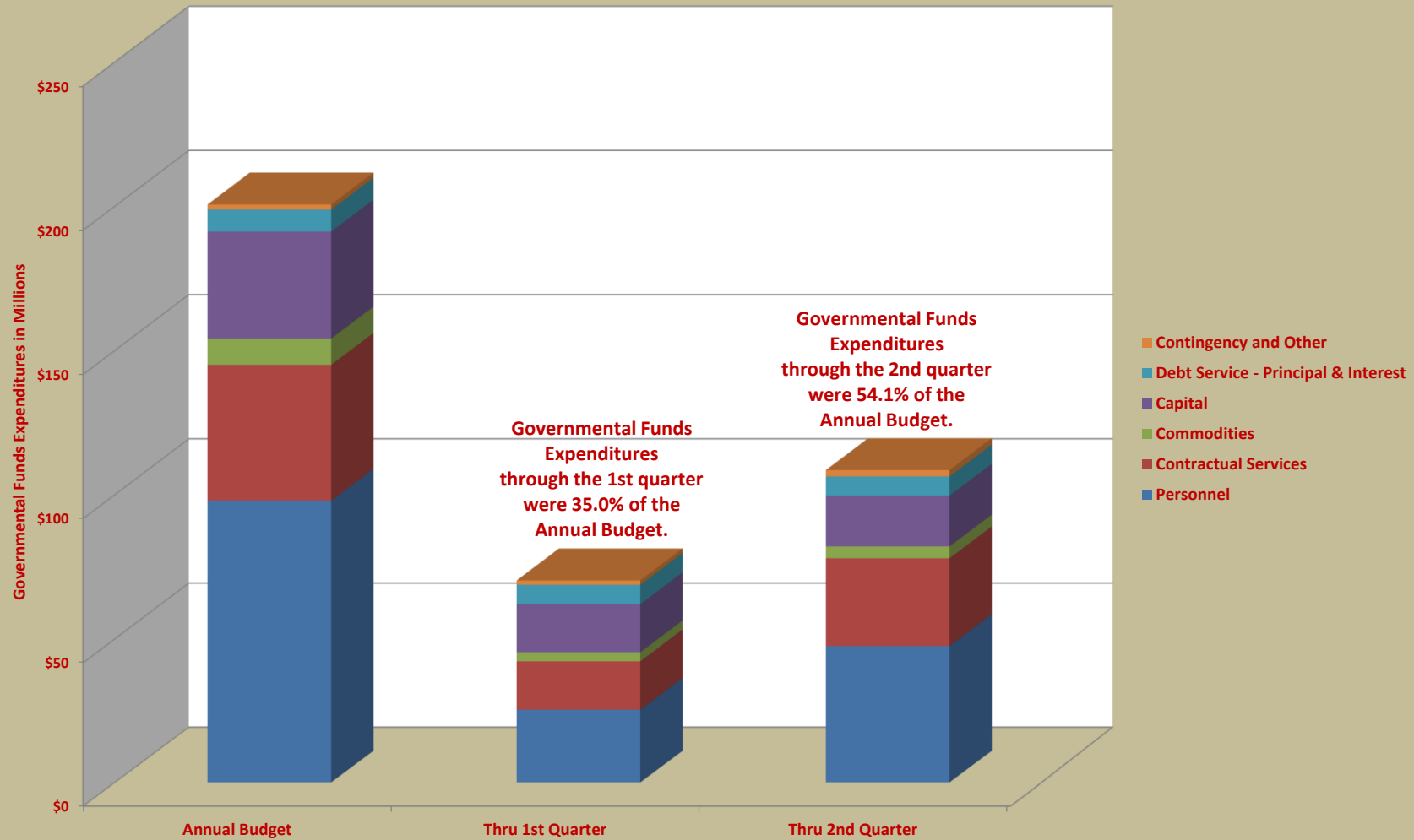
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 GOVERNMENTAL FUNDS REVENUES FISCAL YEAR 2016  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH SECOND QUARTER FISCAL YEAR 2016





TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 GOVERNMENTAL FUND EXPENDITURES FISCAL YEAR 2016  
 ANNUAL BUDGET COMPARED TO YEAR-TO-DATE ACTUAL THROUGH SECOND QUARTER FISCAL YEAR 2016

**Governmental Funds Expenditures Fiscal Year 2016  
 Annual Budget Compared to Year-To-Date Actual  
 Through Second Quarter Fiscal Year 2016**





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	Major Funds						Nonmajor Funds	
	General Fund		Motor Fuel Local Option Fund		Transportation Sales Tax Fund		Special Revenue Funds	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>								
Property Taxes	\$ 33,012,567	2,180,253	6,796,568	444,325	0	0	14,761,878	969,766
Other Taxes	23,740,000	7,763,134	0	0	13,525,000	4,442,297	17,903,920	6,221,642
Licenses and Permits	794,800	301,398	0	0	0	0	1,443,000	1,220,213
Grants	733,787	19,368	0	0	0	0	7,514,080	7,139,616
Charges for Services	13,551,435	5,714,975	0	0	0	0	9,981,403	3,956,348
Fines	2,759,920	455,464	0	0	0	0	1,095,519	476,476
Reimbursements	6,284,552	995,570	0	0	1,999,234	343,677	2,590,664	1,370,379
Interest	310,551	339,146	40,018	33,458	50,000	111,861	276,698	499,154
Miscellaneous	273,610	85,783	0	0	0	0	3,545,812	3,452,704
Cash on Hand	807,464	0	0	0	4,320,224	0	16,776,454	0
<b>Total Revenues</b>	<b>\$ 82,268,686</b>	<b>17,855,091</b>	<b>6,836,586</b>	<b>477,783</b>	<b>19,894,458</b>	<b>4,897,835</b>	<b>75,889,428</b>	<b>25,306,298</b>
<b>Expenditures and Encumbrances:</b>								
Personnel	\$ 61,941,618	29,485,445	6,828,664	3,177,332	0	0	29,146,986	14,879,705
Contractual Services	11,490,805	4,908,564	0	0	4,474,996	4,865,686	28,080,033	16,774,992
Commodities	5,445,215	2,337,834	0	0	0	0	3,652,850	1,755,564
Capital	336,141	107,988	0	0	15,419,462	7,308,308	9,349,867	5,609,319
Debt Service - Principal	0	0	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0	0	0
Contingency and Other	1,173,990	0	12,527	0	0	0	554,656	2,200,291
<b>Total Expenditures and Encumbrances</b>	<b>\$ 80,387,769</b>	<b>36,839,831</b>	<b>6,841,191</b>	<b>3,177,332</b>	<b>19,894,458</b>	<b>12,173,994</b>	<b>70,784,392</b>	<b>41,219,871</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,880,917	(18,984,740)	(4,605)	(2,699,549)	0	(7,276,159)	5,105,036	(15,913,573)
<b>Other Financing Sources (Uses):</b>								
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	2,738,838	2,661,729	4,605	4,605	0	0	3,557,037	3,461,057
Transfers Out	4,619,755	4,619,755	0	0	0	0	8,662,073	8,494,023
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (1,880,917)</b>	<b>(1,958,026)</b>	<b>4,605</b>	<b>4,605</b>	<b>0</b>	<b>0</b>	<b>(5,105,036)</b>	<b>(5,032,966)</b>
<b>Less Encumbrances included above:</b>								
Contractual Services	\$ 0	153,316	0	0	0	3,869,287	0	6,716,689
Commodities	0	48,231	0	0	0	0	0	641,970
Capital	0	57,409	0	0	0	6,585,139	0	4,380,687
Contingency and Other	0	0	0	0	0	0	0	9,009
<b>Total Encumbrances included above</b>	<b>0</b>	<b>258,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,454,426</b>	<b>0</b>	<b>11,748,355</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(20,683,810)</b>	<b>0</b>	<b>(2,694,944)</b>	<b>0</b>	<b>3,178,267</b>	<b>0</b>	<b>(9,198,184)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 61,473,670</b>		<b>5,573,251</b>		<b>17,011,521</b>		<b>88,169,854</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 40,789,860</b>		<b>2,878,307</b>		<b>20,189,788</b>		<b>78,971,670</b>	



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	Nonmajor Funds				Permanent Fund		Total Governmental Funds		
	Debt Service Funds		Capital Project Funds		Working Cash Fund		Budget	Actual	
	Budget	Actual	Budget	Actual	Budget	Actual			
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	
<b>Revenues:</b>									
Property Taxes	\$ 0	0	35,214	4,667	0	0	54,606,227	3,599,011	
Other Taxes	0	0	120,000	64,968	0	0	55,288,920	18,492,041	
Licenses and Permits	0	0	0	0	0	0	2,237,800	1,521,611	
Grants	0	0	0	0	0	0	8,247,867	7,158,984	
Charges for Services	0	0	1,695,000	2,432,116	0	0	25,227,838	12,103,439	
Fines	0	0	0	0	0	0	3,855,439	931,940	
Reimbursements	812,104	357,479	1,116,043	167,967	0	0	12,802,597	3,235,072	
Interest	38,841	48,125	79,275	161,912	15,000	19,961	810,383	1,213,617	
Miscellaneous	0	0	0	1,909,925	0	0	3,819,422	5,448,412	
Cash on Hand	699,275	0	11,043,678	0	0	0	33,647,095	0	
<b>Total Revenues</b>	<b>\$ 1,550,220</b>	<b>405,604</b>	<b>14,089,210</b>	<b>4,741,555</b>	<b>15,000</b>	<b>19,961</b>	<b>200,543,588</b>	<b>53,704,127</b>	
<b>Expenditures and Encumbrances:</b>									
Personnel	\$ 0	0	0	0	0	0	97,917,268	47,542,482	
Contractual Services	850	800	3,060,917	3,858,990	0	0	47,107,601	30,409,032	
Commodities	0	0	0	0	0	0	9,098,065	4,093,398	
Capital	0	0	12,002,661	4,551,241	0	0	37,108,131	17,576,856	
Debt Service - Principal	5,750,000	5,750,000	0	0	0	0	5,750,000	5,750,000	
Debt Service - Interest	1,783,610	949,579	0	0	0	0	1,783,610	949,579	
Debt Service - Requirement	82,447	0	0	0	0	0	82,447	0	
Contingency and Other	7,400	0	280	0	15,000	0	1,763,853	2,200,291	
<b>Total Expenditures and Encumbrances</b>	<b>\$ 7,624,307</b>	<b>6,700,379</b>	<b>15,063,858</b>	<b>8,410,231</b>	<b>15,000</b>	<b>0</b>	<b>200,610,975</b>	<b>108,521,638</b>	
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,074,087)	(6,294,775)	(974,648)	(3,668,676)	0	19,961	(67,387)	(54,817,511)	
<b>Other Financing Sources (Uses):</b>									
Issuance of Bonds	\$ 0	0	0	0	0	0	0	0	
Premium on Bonds Sold	0	0	0	0	0	0	0	0	
Transfer to Escrow Agent	0	0	0	0	0	0	0	0	
Transfers In	6,074,087	6,053,774	1,093,458	1,000,000	0	0	13,468,025	13,181,165	
Transfers Out	0	0	118,810	0	0	0	13,400,638	13,113,778	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 6,074,087</b>	<b>6,053,774</b>	<b>974,648</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>67,387</b>	<b>67,387</b>	
<b>Less Encumbrances included above:</b>									
Contractual Services	\$ 0	0	0	3,586,388	0	0	0	14,325,680	
Commodities	0	0	0	0	0	0	0	690,201	
Capital	0	0	0	3,898,010	0	0	0	14,921,245	
Contingency and Other	0	0	0	0	0	0	0	9,009	
<b>Total Encumbrances included above</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,484,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,946,135</b>	
Net Change in Fund Balance	\$ 0	(241,001)	0	4,815,722	0	19,961	0	(24,803,989)	
<b>Fund Balance, Beginning of Year</b>	<b>\$ 11,003,424</b>		<b>23,486,589</b>		<b>3,112,200</b>		<b>209,830,509</b>		
<b>Fund Balance, End of Quarter</b>	<b>\$ 10,762,423</b>		<b>28,302,311</b>		<b>3,132,161</b>		<b>185,026,520</b>		



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS  
 SECOND QUARTER FISCAL YEAR 2016

	General Fund (Corp Acct) -001		General Fund - Other (Noncorporate) Accounts							
	Budget	Actual	Special Reserve Acct -112		Emergency Reserve Acct - 113		PP Tax Freeze Acct - 114		SAO Domestic Violence - 223	
	Total Fiscal Year	Year-To-Date	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues:</b>										
Property Taxes	\$ 33,012,567	2,180,253	0	0	0	0	0	0	0	0
Other Taxes	23,740,000	7,763,134	0	0	0	0	0	0	0	0
Licenses and Permits	794,800	301,398	0	0	0	0	0	0	0	0
Grants	733,787	19,368	0	0	0	0	0	0	0	0
Charges for Services	13,551,435	5,702,198	0	0	0	0	0	0	0	0
Fines	2,759,920	455,464	0	0	0	0	0	0	0	0
Reimbursements	6,284,552	995,570	0	0	0	0	0	0	0	0
Interest	269,400	276,006	33	868	20,900	27,911	5,500	9,770	2,118	3,292
Miscellaneous	273,610	85,783	0	0	0	0	0	0	0	0
Cash on Hand	0	0	312,000	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 81,420,071</b>	<b>17,779,174</b>	<b>312,033</b>	<b>868</b>	<b>20,900</b>	<b>27,911</b>	<b>5,500</b>	<b>9,770</b>	<b>2,118</b>	<b>3,292</b>
<b>Expenditures and Encumbrances:</b>										
Personnel	\$ 61,281,207	29,180,114	0	0	0	0	0	0	456,514	239,673
Contractual Services	11,091,596	4,706,687	0	0	0	0	0	0	20,990	14,229
Commodities	5,442,739	2,337,834	0	0	0	0	0	0	2,076	0
Capital	21,141	12,563	0	0	0	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0	0	0	0	0
Contingency and Other	1,136,557	0	33	0	20,900	0	5,500	0	0	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 78,973,240</b>	<b>36,237,198</b>	<b>33</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>479,580</b>	<b>253,902</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 2,446,831</b>	<b>(18,458,024)</b>	<b>312,000</b>	<b>868</b>	<b>0</b>	<b>27,911</b>	<b>0</b>	<b>9,770</b>	<b>(477,462)</b>	<b>(250,610)</b>
<b>Other Financing Sources (Uses):</b>										
Issuance of Bonds	\$				0	0	0	0	0	0
Premium on Bonds Sold					0	0	0	0	0	0
Transfers In	1,860,924	1,801,109	0	0	0	0	0	0	477,462	477,462
Transfers Out	4,307,755	4,307,755	312,000	312,000	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,446,831)</b>	<b>(2,506,646)</b>	<b>(312,000)</b>	<b>(312,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>477,462</b>	<b>477,462</b>
<b>Less Encumbrances included above:</b>										
Contractual Services	\$	74,491		0	0	0	0	0	0	0
Commodities		48,231		0	0	0	0	0	0	0
Capital		210		0	0	0	0	0	0	0
Contingency and Other		0		0	0	0	0	0	0	0
<b>Total Encumbrances included above</b>		<b>122,932</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(20,841,738)</b>	<b>0</b>	<b>(311,132)</b>	<b>0</b>	<b>27,911</b>	<b>0</b>	<b>9,770</b>	<b>0</b>	<b>226,852</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>	<b>50,745,479</b>		<b>318,667</b>	<b>0</b>	<b>4,867,618</b>	<b>0</b>	<b>2,029,638</b>	<b>0</b>	<b>299,836</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>	<b>29,903,741</b>		<b>7,535</b>		<b>4,895,529</b>		<b>2,039,408</b>		<b>526,688</b>



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GENERAL FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	General Fund - Other (Noncorporate) Accounts								Total General Fund Accts		
	Environmental Pros Acct - 224		Economic Development Acct - 400		Cost Share Drainage Acct -405		Public Bldg Comm Acct -601				
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	
<b>Revenues:</b>											
Property Taxes	\$	0	0	0	0	0	0	0	0	33,012,567	2,180,253
Other Taxes		0	0	0	0	0	0	0	0	23,740,000	7,763,134
Licenses and Permits		0	0	0	0	0	0	0	0	794,800	301,398
Grants		0	0	0	0	0	0	0	0	733,787	19,368
Charges for Services		0	0	0	0	0	12,777	0	0	13,551,435	5,714,975
Fines		0	0	0	0	0	0	0	0	2,759,920	455,464
Reimbursements		0	0	0	0	0	0	0	0	6,284,552	995,570
Interest		0	799	1,100	1,737	500	5,406	11,000	13,357	310,551	339,146
Miscellaneous		0	0	0	0	0	0	0	0	273,610	85,783
Cash on Hand		0	0	227,758	0	267,706	0	0	0	807,464	0
<b>Total Revenues</b>	<b>\$</b>	<b>0</b>	<b>799</b>	<b>228,858</b>	<b>1,737</b>	<b>268,206</b>	<b>18,183</b>	<b>11,000</b>	<b>13,357</b>	<b>82,268,686</b>	<b>17,855,091</b>
<b>Expenditures and Encumbrances:</b>											
Personnel	\$	134,767	65,658	69,130	0	0	0	0	0	61,941,618	29,485,445
Contractual Services		3,891	3,891	159,328	24,427	215,000	159,330	0	0	11,490,805	4,908,564
Commodities		0	0	400	0	0	0	0	0	5,445,215	2,337,834
Capital		0	0	0	0	315,000	95,425	0	0	336,141	107,988
Debt Service - Principal		0	0	0	0	0	0	0	0	0	0
Debt Service - Interest		0	0	0	0	0	0	0	0	0	0
Debt Service - Requirement		0	0	0	0	0	0	0	0	0	0
Contingency and Other		0	0	0	0	0	0	11,000	0	1,173,990	0
<b>Total Expenditures</b>	<b>\$</b>	<b>138,658</b>	<b>69,549</b>	<b>228,858</b>	<b>24,427</b>	<b>530,000</b>	<b>254,755</b>	<b>11,000</b>	<b>0</b>	<b>80,387,769</b>	<b>36,839,831</b>
Excess (Deficiency) of Revenues Over Expenditures	\$	<u>(138,658)</u>	<u>(68,750)</u>	<u>0</u>	<u>(22,690)</u>	<u>(261,794)</u>	<u>(236,572)</u>	<u>0</u>	<u>13,357</u>	<u>1,880,917</u>	<u>(18,984,740)</u>
<b>Other Financing Sources (Uses):</b>											
Issuance of Bonds	\$									0	0
Premium on Bonds Sold										0	0
Transfers In		138,658	138,658	0	0	261,794	244,500	0	0	2,738,838	2,661,729
Transfers Out		0	0	0	0	0	0	0	0	4,619,755	4,619,755
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>138,658</b>	<b>138,658</b>	<b>0</b>	<b>0</b>	<b>261,794</b>	<b>244,500</b>	<b>0</b>	<b>0</b>	<b>(1,880,917)</b>	<b>(1,958,026)</b>
<b>Less Encumbrances included above:</b>											
Contractual Services	\$		0		0		78,825		0	0	153,316
Commodities			0		0		0		0	0	48,231
Capital			0		0		57,199		0	0	57,409
Contingency and Other			0		0		0		0	0	0
<b>Total Encumbrances included above</b>			<b>0</b>		<b>0</b>		<b>136,024</b>		<b>0</b>	<b>0</b>	<b>258,956</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>69,908</b>	<b>0</b>	<b>(22,690)</b>	<b>0</b>	<b>143,952</b>	<b>0</b>	<b>13,357</b>	<b>0</b>	<b>(20,683,810)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$</b>		<b>61,157</b>		<b>274,415</b>		<b>811,942</b>		<b>2,064,918</b>		<b>61,473,670</b>
<b>Fund Balance, End of Quarter</b>	<b>\$</b>		<b>131,065</b>		<b>251,725</b>		<b>955,894</b>		<b>2,078,275</b>		<b>40,789,860</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS  
 SECOND QUARTER FISCAL YEAR 2016

	Debt Service Funds					
	Motor Fuel Tax - 620		Transit Sales Tax - 621		Recovery Zone Bond - 622	
	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>						
Property Taxes	\$ 0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines	0	0	0	0	0	0
Reimbursements	0	0	0	0	812,104	357,479
Interest	19,216	21,654	825	1,048	5,000	6,302
Miscellaneous	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 19,216</b>	<b>21,654</b>	<b>825</b>	<b>1,048</b>	<b>817,104</b>	<b>363,781</b>
<b>Expenditures:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	0	0	0	0	500	450
Commodities	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Debt Service - Principal	2,575,000	2,575,000	0	0	660,000	660,000
Debt Service - Interest	856,407	462,000	0	0	219,878	115,054
Debt Service - Requirement	81,622	0	825	0	0	0
Contingency and Other	0	0	0	0	7,400	0
<b>Total Expenditures</b>	<b>\$ 3,513,029</b>	<b>3,037,000</b>	<b>825</b>	<b>0</b>	<b>887,778</b>	<b>775,504</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (3,493,813)	(3,015,346)	0	1,048	(70,674)	(411,723)
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	3,493,813	3,493,813	0	0	70,674	50,361
Transfers Out	0	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,493,813</b>	<b>3,493,813</b>	<b>0</b>	<b>0</b>	<b>70,674</b>	<b>50,361</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>478,467</b>	<b>0</b>	<b>1,048</b>	<b>0</b>	<b>(361,362)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,080,025</b>			<b>161,992</b>		<b>4,583,793</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 3,558,492</b>			<b>163,040</b>		<b>4,222,431</b>





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN DEBT SERVICE FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	Debt Service Funds			
	JJC/AJC Refunding - 623		Total Debt Service Funds	
	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>				
Property Taxes	\$ 0	0	0	0
Other Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Grants	0	0	0	0
Charges for Services	0	0	0	0
Fines	0	0	0	0
Reimbursements	0	0	812,104	357,479
Interest	13,800	19,121	38,841	48,125
Miscellaneous	0	0	0	0
Cash on Hand	699,275	0	699,275	0
<b>Total Revenues</b>	<b>\$ 713,075</b>	<b>19,121</b>	<b>1,550,220</b>	<b>405,604</b>
<b>Expenditures:</b>				
Personnel	\$ 0	0	0	0
Contractual Services	350	350	850	800
Commodities	0	0	0	0
Capital	0	0	0	0
Debt Service - Principal	2,515,000	2,515,000	5,750,000	5,750,000
Debt Service - Interest	707,325	372,525	1,783,610	949,579
Debt Service - Requirement	0	0	82,447	0
Contingency and Other	0	0	7,400	0
<b>Total Expenditures</b>	<b>\$ 3,222,675</b>	<b>2,887,875</b>	<b>7,624,307</b>	<b>6,700,379</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,509,600)	(2,868,754)	(6,074,087)	(6,294,775)
<b>Other Financing Sources (Uses)</b>				
Issuance of Bonds	\$ 0	0	0	0
Premium on Bonds Sold	0	0	0	0
Transfer to Escrow Agent	0	0	0	0
Transfers In	2,509,600	2,509,600	6,074,087	6,053,774
Transfers Out	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,509,600</b>	<b>2,509,600</b>	<b>6,074,087</b>	<b>6,053,774</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(359,154)</b>	<b>0</b>	<b>(241,001)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,177,614</b>		<b>11,003,424</b>	
<b>Fund Balance, End of Quarter</b>	<b>\$ 2,818,460</b>		<b>10,762,423</b>	



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	Capital Projects Funds					
	Capital Projects - 500		Capital Improvement - 510		Recovery Zone Bond - 514*	
	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>						
Property Taxes	\$ 0	0	0	0	35,214	4,667
Other Taxes	120,000	64,968	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines	0	0	0	0	0	0
Reimbursements	0	0	0	0	2,843	0
Interest	21,000	43,409	0	385	0	192
Miscellaneous	0	1,909,925	0	0	0	0
Cash on Hand	3,430,780	0	0	0	0	0
Total Revenues	\$ 3,571,780	2,018,302	0	385	38,057	4,859
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	400,000	4,275	0	0	3,717	0
Commodities	0	0	0	0	0	0
Capital	4,265,238	1,089,791	0	0	0	0
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0
Contingency and Other	0	0	0	0	280	0
Total Expenditures and Encumbrances	\$ 4,665,238	1,094,066	0	0	3,997	0
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,093,458)	924,236	0	385	34,060	4,859
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfers In	1,093,458	1,000,000	0	0	0	0
Transfers Out	0	0	0	0	34,060	0
Total Other Financing Sources (Uses)	\$ 1,093,458	1,000,000	0	0	(34,060)	0
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 0	0	0	0	0	0
Commodities	0	0	0	0	0	0
Capital	0	500,169	0	0	0	0
Total Encumbrances included above	\$ 0	500,169	0	0	0	0
Net Change in Fund Balance	\$ 0	2,424,405	0	385	0	4,859
<b>Fund Balance, Beginning of Year</b>	\$ 5,802,485		59,625		34,712	
<b>Fund Balance, End of Quarter</b>	\$ 8,226,890		60,010		39,571	

\* Fund 514 combines 514, 521 and all 5300 funds. All funds relate to recovery bond issue projects and, with the exception of Fund 514, they are all relatively short term.



**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CAPITAL PROJECTS FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	Capital Projects Funds					
	Transportation Capital - 540		Combined Impact Fees		Total Capital Projects Funds	
	Budget	Actual	Budget	Actual	Budget	Actual
	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date	Total Fiscal Year	Year-To-Date
<b>Revenues:</b>						
Property Taxes	\$ 0	0	0	0	35,214	4,667
Other Taxes	0	0	0	0	120,000	64,968
Licenses and Permits	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Charges for Services	0	0	1,695,000	2,432,116	1,695,000	2,432,116
Fines	0	0	0	0	0	0
Reimbursements	257,400	95,689	855,800	72,278	1,116,043	167,967
Interest	25,000	38,363	33,275	79,563	79,275	161,912
Miscellaneous	0	0	0	0	0	1,909,925
Cash on Hand	3,398,312	0	4,214,586	0	11,043,678	0
<b>Total Revenues</b>	<b>\$ 3,680,712</b>	<b>134,052</b>	<b>6,798,661</b>	<b>2,583,957</b>	<b>14,089,210</b>	<b>4,741,555</b>
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 0	0	0	0	0	0
Contractual Services	644,691	2,540,177	2,012,509	1,314,538	3,060,917	3,858,990
Commodities	0	0	0	0	0	0
Capital	3,036,021	1,462,079	4,701,402	1,999,371	12,002,661	4,551,241
Debt Service - Principal	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0
Contingency and Other	0	0	0	0	280	0
<b>Total Expenditures and Encumbrances</b>	<b>\$ 3,680,712</b>	<b>4,002,256</b>	<b>6,713,911</b>	<b>3,313,909</b>	<b>15,063,858</b>	<b>8,410,231</b>
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	(3,868,204)	84,750	(729,952)	(974,648)	(3,668,676)
<b>Other Financing Sources (Uses)</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfers In	0	0	0	0	1,093,458	1,000,000
Transfers Out	0	0	84,750	0	118,810	0
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 0</b>	<b>0</b>	<b>(84,750)</b>	<b>0</b>	<b>974,648</b>	<b>1,000,000</b>
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 2,443,136			1,143,252		3,586,388
Commodities	0			0		0
Capital	1,400,320			1,997,521		3,898,010
<b>Total Encumbrances in year to date expenditures</b>	<b>3,843,456</b>			<b>3,140,773</b>		<b>7,484,398</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>	<b>(3,868,204)</b>	<b>0</b>	<b>(729,952)</b>	<b>0</b>	<b>(2,668,676)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 5,765,741</b>			<b>11,824,026</b>		<b>23,486,589</b>
<b>Fund Balance, End of Quarter</b>	<b>\$ 5,740,993</b>			<b>14,234,847</b>		<b>28,302,311</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 BOND ACTIVITY FISCAL YEAR 2016

**PROJECTED PAYMENT SCHEDULE FOR CURRENT FISCAL YEAR, NEXT FOUR FISCAL YEARS & BEYOND FIVE FISCAL YEARS**

Long Term General Obligation Bonds and Debt Certificates

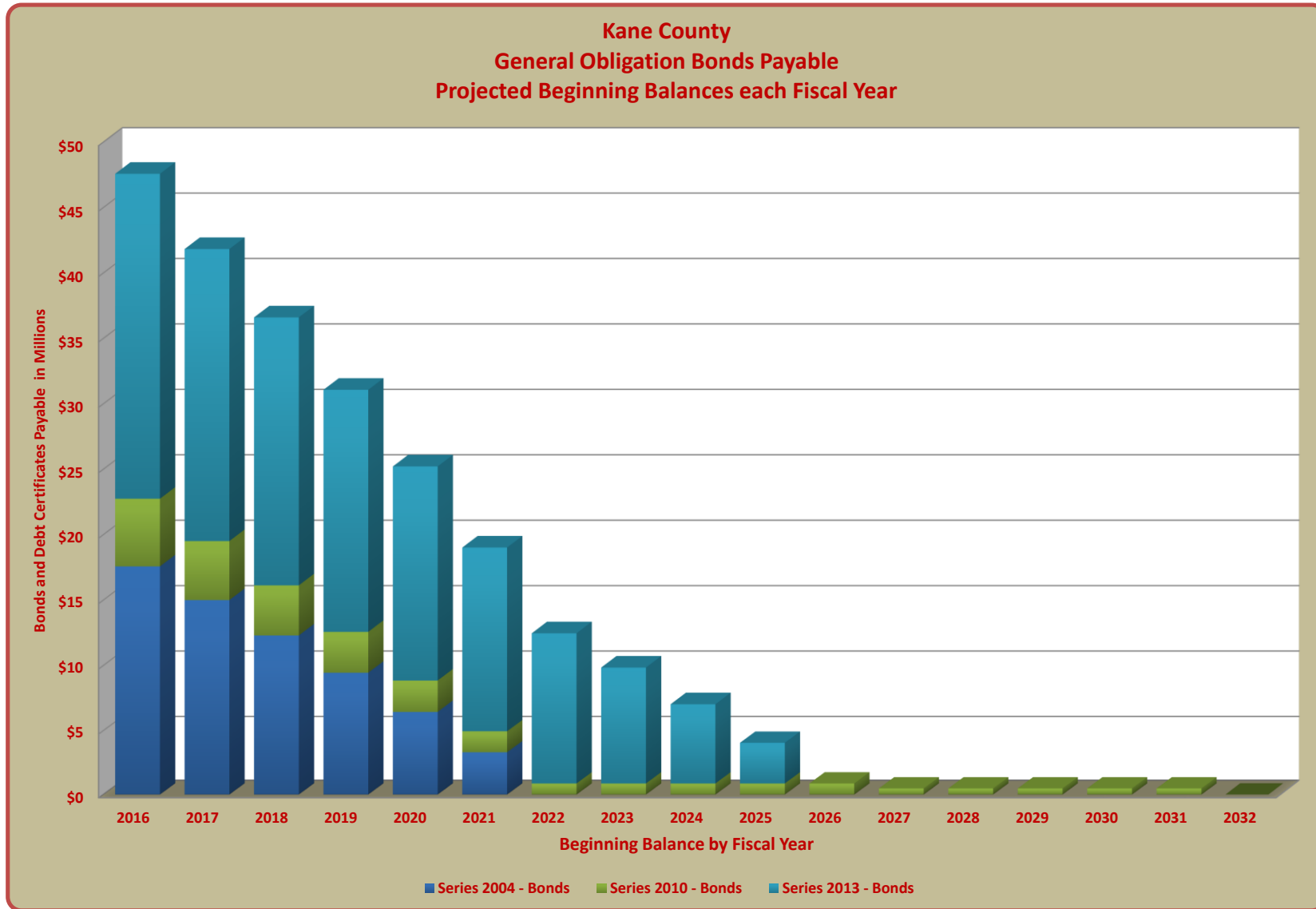
	Balance Dec. 1, 2015	Additions	Retirements	Refunding	Balance Nov. 30, 2016
<b>General Obligation Bonds Payable:</b>					
Series 2004 - G.O. Refunding Bonds	\$ 17,600,000		2,575,000		15,025,000
Series 2010 - G.O. Alt Rev. Bonds	5,170,000		660,000		4,510,000
Series 2013 - G.O. Alt. Rev. Bonds	24,835,000		2,515,000		22,320,000
<b>Total General Obligation Bonds Payable</b>	<b>\$ 47,605,000</b>	<b>0</b>	<b>5,750,000</b>	<b>0</b>	<b>41,855,000</b>

Remaining Payment Schedule

	Remaining Current Fiscal Year		Fiscal Years 2017 - 2020		Beyond Fiscal Year 2020		Balance Principal
	Principal	Interest	Principal	Interest	Principal	Interest	
<b>General Obligation Bonds Payable:</b>							
Series 2004 - G.O. Refunding Bonds	\$ 0	394,406	11,705,000	1,965,469	3,320,000	344,269	0
Series 2010 - G.O. Alt Rev. Bonds	0	104,824	2,860,000	618,041	1,650,000	434,033	0
Series 2013 - G.O. Alt. Rev. Bonds	0	334,800	8,250,000	2,206,200	14,070,000	1,110,900	0
<b>Total General Obligation Bonds Payable</b>	<b>\$ 0</b>	<b>834,030</b>	<b>22,815,000</b>	<b>4,789,710</b>	<b>19,040,000</b>	<b>1,889,201</b>	<b>0</b>



TERRY HUNT, KANE COUNTY AUDITOR  
 KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT  
 PROJECTED GENERAL OBLIGATION BONDS PAYABLE  
 THROUGH RETIREMENT OF CURRENTLY EXISTING DEBT AS OF THE BEGINNING BALANCE FOR FISCAL YEAR 2016





**TERRY HUNT, KANE COUNTY AUDITOR**  
**KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS**  
**SECOND QUARTER FISCAL YEAR 2016**

	<b>Governmental Funds</b>		<b>Proprietary Funds</b>		<b>Total Countywide Funds</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>Total Fiscal Year</b>	<b>Year-To-Date</b>	<b>Total Fiscal Year</b>	<b>Year-To-Date</b>	<b>Total Fiscal Year</b>	<b>Year-To-Date</b>
<b>Revenues:</b>						
Property Taxes	\$ 54,606,227	3,599,011	0	0	54,606,227	3,599,011
Other Taxes	55,288,920	18,492,041	0	0	55,288,920	18,492,041
Licenses and Permits	2,237,800	1,521,611	0	0	2,237,800	1,521,611
Grants	8,247,867	7,158,984	2,000	0	8,249,867	7,158,984
Charges for Services	25,227,838	12,103,439	4,000	4,000	25,231,838	12,107,439
Fines	3,855,439	931,940	0	0	3,855,439	931,940
Reimbursements	12,802,597	3,235,072	77,909	64,056	12,880,506	3,299,128
Interest	810,383	1,213,617	71,300	63,759	881,683	1,277,376
Miscellaneous	3,819,422	5,448,412	16,695,378	6,515,730	20,514,800	11,964,142
Cash on Hand	33,647,095	0	2,724,254	0	36,371,349	0
Total Revenues	\$ 200,543,588	53,704,127	19,574,841	6,647,545	220,118,429	60,351,672
<b>Expenditures and Encumbrances:</b>						
Personnel	\$ 97,917,268	47,542,482	213,931	111,460	98,131,199	47,653,942
Contractual Services	47,107,601	30,409,032	19,246,423	9,652,875	66,354,024	40,061,907
Commodities	9,098,065	4,093,398	19,100	648	9,117,165	4,094,046
Capital	37,108,131	17,576,856	0	0	37,108,131	17,576,856
Debt Service - Principal	5,750,000	5,750,000	0	0	5,750,000	5,750,000
Debt Service - Interest	1,783,610	949,579	0	0	1,783,610	949,579
Debt Service - Requirement	82,447	0	0	0	82,447	0
Contingency and Other	1,763,853	2,200,291	28,000	0	1,791,853	2,200,291
Total Expenditures and Encumbrances	\$ 200,610,975	108,521,638	19,507,454	9,764,983	220,118,429	118,286,621
Excess (Deficiency) of Revenues Over Expenditures	\$ (67,387)	(54,817,511)	67,387	(3,117,438)	0	(57,934,949)
<b>Other Financing Sources (Uses):</b>						
Issuance of Bonds	\$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	13,468,025	13,181,165	105,500	105,500	13,573,525	13,286,665
Transfers Out	13,400,638	13,113,778	172,887	172,887	13,573,525	13,286,665
Total Other Financing Sources (Uses)	\$ 67,387	67,387	(67,387)	(67,387)	0	0
<b>Less Encumbrances included above:</b>						
Contractual Services	\$ 14,325,680		192,482		14,518,162	
Commodities	690,201		1,148		691,349	
Capital	14,921,245		0		14,921,245	
Contingency and Other	9,009		0		9,009	
Total Encumbrances included above	29,946,135		193,630		30,139,765	
Net Change in Fund Balance	\$ 0	(24,803,989)	0	(2,991,195)	0	(27,795,184)
<b>Fund Balance, Beginning of Year</b>	\$ 209,830,509		20,617,693		230,448,202	
<b>Fund Balance, End of Quarter</b>	\$ 185,026,520		17,626,498		202,653,018	