

ECONOMIC UPDATE

The most recent census in 2000 officially placed Florida as the fourth most populous state in the United States. Florida also ranked seventh in a nationwide comparison of estimated population growth rates during the period 1990 to 2000 with a rate of 23.5%. This represents more than 3 million people. The only states with larger population increases are California and Texas.

Orange County's population grew 32% from 1990 to 2000, a growth of more than 218,000 people. As part of a four-county metropolitan statistical area including Lake, Osceola, and Seminole Counties, Orange County is the largest, hosting over 54% of the area's total population of over 1.6 million.

An estimated 42.6 million people visited the metro Orlando area in 1999, an increase of 10% over 1998. Between 1995 and 1999, the number of visitors has grown over 31%. Visitor totals are expected to exceed 51.5 million by the year 2004, for an estimated annual growth rate of 3.9% between 2000 and 2004. Although recent economic and political events may cause the estimate to be revised downward, the tourism industry is expected to continue to contribute to net growth in Orange County for the next five years.

Further enhancing the area's drawing power, the Orange County Convention Center--already one of the largest convention centers in the United States by virtue of its 1.1 million square feet of prime exhibit space--is in the midst of a capital improvement project to expand the center and to provide operational enhancements to maintain and improve the county's strong position in the convention industry. Tourist Development Tax revenues are funding this one-million-square-foot expansion project, which involves land acquisition, construction of a second building, and enhancements to the supporting roadway network.

Orlando continues to be recognized as one of the top locations in the country for business. It is one of the most dynamic and exciting places in the country to live and work. The region has an established and prospering foundation for commerce, a superior quality of life, an ample supply of skilled labor, pro-business government, quality education at all levels, and a multi-modal transportation system.

The horrific events that occurred on September 11, 2001, have had many implications for our country including a hastened and sharpened downturn on an already soft economy. The impact of this slowdown for the State of Florida and Orange County has been magnified because of our heavy reliance on tourism. The State of Florida, for example, is currently holding special sessions to balance a projected deficit of \$1.3 billion in their budget this year, which is largely due to an estimated shortfall in sales taxes.

At the local level, some of our major revenue sources are being adversely impacted from the sharp decline in tourism -- most notably the tourist development tax and our state shared sales tax. At the same time, we are experiencing increases in expenses associated with the implementation of enhanced security measures and emergency responses. Further, it is likely that we will see increases in many of our social service programs as the unemployment rate continues to rise. Finally, budget cuts at the State level will also have an impact to many local programs and agencies, and will result in additional unmet needs in our community and/or additional local funding requirements.

Fortunately, at this time Orange County is not in a position where it will be necessary to implement emergency budget measures for the current fiscal year. We have prepared a conservative budget and have incorporated enough of a "safety net" to weather a short downturn. We will, however, be placing a greater emphasis on efficiencies and monitoring revenues and expenditures very closely in the coming months.

Sources: 2000 Florida Statistical Abstract
Orange County Convention & Visitors Bureau
www.census.gov

FORECASTING PROCEDURES

The Office of Management and Budget develops revenue forecasts by reviewing current and projected economic data, historical trends of specific revenue sources, and input from operating departments responsible for collecting the revenue. State revenue estimates are analyzed and modified to reflect local experience.

Ad valorem revenue is calculated from actual tax roll information certified by the Orange County Property Appraiser and millage rates approved by the Board of County Commissioners.

Projected half-cent sales tax revenue reflects an increase for FY 01-02 and FY 02-03. The performance of this significant revenue source is directly related to sales tax receipts generated within Orange County and the County's unincorporated population as a percentage of the whole.

Estimated State revenue sharing, consisting primarily of State sales tax revenue, is also budgeted to increase in FY 01-02 and FY 02-03

Various gas taxes take into account gallons per capita, growth, and the idiosyncrasies of the State's distribution formulas for the four gas taxes Orange County receives.

Though trends of individual capital impact fees are mixed, overall they are expected to remain relatively stable.

Local Option Tourist Development Tax is expected to realize a decrease in FY 01-02, followed by resumption of positive growth in FY 02-03.

Forecasted Public Service Tax collection assumes actual revenue for recent years is typical and includes adjustments for inflation and population growth. Allowance has also been made for recent State legislation affecting the communication services sector of public services.

Interest revenue was projected at a 5% annual interest rate using forecasted revenues available for investment.

Interfund transfers track the flow of various revenue sources between funds. The interfund transfer schedule is based on revenue availability and funding required in individual funds.

MAJOR REVENUE SOURCES

Ad Valorem Taxes

This revenue is derived from the levy of taxes on personal tangible property and real property. Countywide ad valorem receipts are budgeted at \$265,836,148 for FY 01-02, a 9% increase and at \$279,400,000 for FY 02-03, a 5% increase. The increases are due to new construction and property value appreciation.

The countywide ad valorem millage supports the County's General Fund, the Capital Projects Fund, and the Parks Fund.

In addition to the countywide millage levy, the county has several dependent taxing districts, two independent taxing districts and numerous municipal service-taxing units (MSTU's). Other projected ad valorem collections and millage levies are shown in the Budget in Brief section of this document.

Half-Cent Local Government Sales Tax

In October 1982, Orange County began receiving a distribution of funds equal to one-half cent of the net sales tax collected in the county. These funds are collected and distributed on a monthly basis by the Florida Department of Revenue.

Funds distributed to each county are proportioned as follows:

Distribution	Unincorporated		Incorporated
Factor	County Population	+	$\frac{2}{3}$ Population
	Total County		Incorporated
	Population	+	$\frac{2}{3}$ Population

County Share = Distribution Factor x Half-Cent Sales Tax Collected in County.

In FY 00-01 sales tax was budgeted at \$98,200,000. Sales tax revenue is expected to increase to \$106,100,000 in FY 01-02 and \$110,900,000 in FY 02-03.

State Revenue Sharing

The Florida Revenue Sharing Act of 1972 originally earmarked two revenue sources for sharing with counties: 2.9% of net cigarette tax collections and 41.3% of net intangible tax collections. Effective FY 99-00, the State of Florida eliminated intangible taxes as a source of county revenue and replaced that revenue stream with an increased distribution of State Sales Tax.

For FY 01-02 and FY 02-03, proceeds from state revenue sharing are projected to be \$23,900,000 and \$25,000,000 respectively.

Constitutional Gas Tax

Constitutional Gas Tax is collected by the Florida Department of Revenue and is transferred by the State Board of Administration (SBA) to the counties. It is a 2-cent per gallon tax on gasoline. The distribution factor is calculated based on a formula contained in Article XII of the Constitution. The formula calculates the sum of three weighted ratios. One fourth is the ratio of county area to state area. One fourth is the ratio of the county population to State population. And one half is the ratio of the total Constitutional Gas Tax collected in each county to the total collected in all counties of the State during the previous fiscal year.

Distribution is divided into two parts, an 80% portion and a 20% portion. The State Board of Administration is entitled to keep the 80% portion to meet debt service requirements. However, the SBA does not administer bond issues for Orange County. Orange County, therefore, receives both portions of this tax. Fund 1003/Constitutional Gas Tax Fund receives the 80% portion and Fund 1002/Transportation Trust Fund receives the 20%.

Total Constitutional Gas Tax was budgeted at \$9,522,523 for FY 00-01 and is budgeted at \$7,900,000 and \$8,028,000 for FY 01-02 and FY 02-03 respectively.

County Gas Tax

County Gas Tax is a one-cent per gallon tax on gasoline. It is distributed to counties by the Florida Department of Revenue based on the same formula used to distribute Constitutional Gas Tax. For FY 01-02 and FY 02-03, the projected amount is \$4,120,000 and is budgeted in the Gas Tax Revenue 1977 Debt Service Fund (2312). In FY 01-02 the debt service payment will cease. Excess revenue is transferred to the Transportation Trust Fund.

Local Option Gas Tax

A 6-cent per gallon gas tax is levied in Orange County as provided by the Florida legislature. This tax is distributed according to annual population estimates presented by the Bureau of Economic and Business Research. Receipts are collected by the Florida Department of Revenue and distributed monthly to the local governments.

In FY 00-01, budgeted revenue for Local Option Gas Tax was \$19,866,689. For FY 01-02 and FY 02-03, \$21,000,000 and \$21,800,000 are budgeted respectively.

Capital Impact Fees

The Board of County Commissioners has instituted five impact fees on new development: 1) Water and Sewer Connection Fee; 2) Fire Impact Fee; 3) Law Enforcement Impact Fee; 4) Transportation Impact Fee; and 5) School Impact Fee. School impact fees are remitted quarterly to the Orange County School Board. Other impact fees are used for the purchase and construction of capital assets.

Local Option Tourist Development Tax

On authority granted by the State legislature, Orange County has elected to levy a 5% tax on most rents, leases or lets, and living accommodations in hotels, motels, apartments houses, and mobile home parks which have been contracted for periods of six months or less. In 1991-92, Orange County assumed responsibility for enforcement of this tax and collection of the revenue. This service was previously performed by the Department of Revenue, which assessed a one percent administrative charge on the proceeds. The switch to local enforcement and collection by the Orange County Comptroller has eliminated the one-month delay in receiving funds, reduced administration cost, and increased compliance and collection levels.

Four percent is to be used exclusively for debt service on bonds issued for construction of the Orange County Convention Center and for promotion of tourism in the Orange County area. The fifth percent was originally intended to finance a sports franchise facility and was placed in a separate trust fund. As of FY 00-01, the fifth percent was combined with the first four percent in the Convention Center budget and applied to funding the Convention Center's Phase V expansion project.

The projected combined revenue of all five percent as included in the Convention Center budget is \$112,566,973 for FY 01-02 and \$114,818,312 for FY 02-03.

Public Service Tax

Florida Statutes 166.231 authorizes municipalities and charter counties, such as Orange County, to levy a public service tax.

The Board of County Commissioners approved this tax in 1991. As of October 1991, the tax has been levied on purchases of electricity, fuel oil, metered or bottled gas (natural liquefied petroleum gas or manufactured), water service and telecommunication services. The 1993 State Legislature approved an exemption of the tax on fuel oil and gas for agricultural purposes with expected annual savings to agricultural businesses of \$250,000. The 2000 State Legislature provided that communication services be subject to a uniform statewide tax rate and a local tax administered by the Department of Revenue. This replaces the prior practice of local governments imposing Public Service Tax on communications services and franchise fees on cable television providers, and should have no adverse effect on net revenue. It is anticipated that public service tax (including the new Communication Services Tax) will provide revenue of \$66,500,000 in FY 01-02 and \$69,101,000 in FY 02-03.

REVENUE CATEGORIES

Revenues in this section have been categorized according to the uniform accounting system structured by the State of Florida. Categories include:

Taxes

Charges levied by a local unit against the income or wealth of a person or corporation. Examples are ad valorem taxes, local option gas taxes, local option resort taxes, and franchise taxes.

Licenses and Permits

Revenues derived from the issuance of local licenses and permits. Examples include occupational licenses and building permits.

Intergovernmental Revenue

Revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes. Half-cent local sales tax, state revenue sharing and state grants are examples.

Charges for Services

All revenues stemming from charges for current services, excluding revenues of Internal Service Funds. Examples are refuse collection fees, water and wastewater fees, park entrance fees, court fees, and excess fees from the Constitutional Officers.

Fines and Forfeitures

Revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Examples include court fines, parking violations, and pollution control violations.

Miscellaneous Revenue

Revenue from sources not otherwise provided in the above categories. Interest earnings, contributions, rents, and impact fees are examples of miscellaneous revenues.

Statutory Deduction

Florida Statutes Chapter 129.01 requires counties to budget 95% of anticipated revenues. The calculated reduction therefore amounts to five percent. This deduction is applied against operating revenues in all funds except grant and internal service funds.

Interfund Transfers

Transfers between individual funds of a governmental unit that are not repayable and are not considered charges for goods or services. An example is an interfund transfer from the Sales Tax Trust Fund (sales tax revenue) to the General Fund to support general County operations.

Bond/Loan Proceeds

Revenue derived from the issuance of long-term debt, such as bonds or commercial paper. Proceeds are deposited into capital projects funds and/or debt service funds.

Fund Balance

Funds collected but not expended from the previous year. This balance carries forward to support current year activities. Refer to the Budget in Brief section of this document for additional information.

Other Non-Revenues

Includes non-operating revenues such as repayment of a loan from the General Fund by a separate operating fund.

Internal Service Charges

Revenues derived from goods and services furnished by central service agencies of the governmental unit to other departments of the same governmental unit. The five Internal Service Funds in Orange County are Fleet Management, Data Center, Graphic Reproduction, Risk Management, and Medical Benefits

GENERAL FUND**FUND 0001**

REVENUES:

Taxes	\$ 216,456,358	\$ 243,208,843	\$ 265,836,148	\$ 279,400,000
License and Permits	5,784,623	5,348,000	1,856,000	1,896,000
Intergovernmental Revenues	952,933	1,202,500	1,479,860	1,485,360
Charges for Services	31,989,162	23,791,788	26,437,979	26,646,687
Fines and Forfeitures	6,162,385	5,678,600	5,698,500	5,698,500
Miscellaneous Revenues	12,238,196	7,100,027	7,269,000	7,326,895
Total Revenues	273,583,657	286,329,758	308,577,487	322,453,442
Less 5% Statutory Deduction	0	(14,367,556)	(15,428,875)	(16,122,673)
Net Revenues	273,583,657	271,962,202	293,148,612	306,330,769

NON-REVENUES:

Fines and Forfeitures	137,923,737	168,939,358	184,303,964	195,189,720
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	70,411,486	75,700,000	65,100,000
Other Non-Revenues	81,955	100,000	100,000	100,000
Internal Service Charges	540	0	0	0
Total	\$ 411,589,889	\$ 511,413,046	\$ 553,252,576	\$ 566,720,489

PROCUREMENT CARD ADV PAYMNTS**FUND 0002**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	(1,285)	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ (1,285)	\$ 0	\$ 0	\$ 0

DONATIONS**FUND 0234**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	182,917	247,371	254,422	256,033
Total Revenues	182,917	247,371	254,422	256,033
Less 5% Statutory Deduction	0	(9,869)	0	0
Net Revenues	182,917	237,502	254,422	256,033

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	61,994	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 182,917	\$ 299,496	\$ 254,422	\$ 256,033

CFS BOARD DONATIONS**FUND 0235**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	91,732	62,780	100,000	100,000
Total Revenues	91,732	62,780	100,000	100,000
Less 5% Statutory Deduction	0	(3,139)	(5,000)	(5,000)
Net Revenues	91,732	59,641	95,000	95,000

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	109,146	70,125	70,125
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 91,732	\$ 168,787	\$ 165,125	\$ 165,125

PUBLIC ART**FUND 0236**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	28,187	21,000	21,722	21,724
Total Revenues	28,187	21,000	21,722	21,724
Less 5% Statutory Deduction	0	0	(1,034)	(1,036)
Net Revenues	28,187	21,000	20,688	20,688

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	43,312	43,312	44,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 28,187	\$ 64,312	\$ 64,000	\$ 64,688

TRANSPORTATION TRUST**FUND 1002**

REVENUES:

Taxes	\$ 957,108	\$ 800,000	\$ 900,000	\$ 936,000
License and Permits	2,134,397	1,721,853	2,455,000	2,551,800
Intergovernmental Revenues	2,226,264	3,294,523	1,800,000	1,812,000
Charges for Services	339,725	416,004	441,000	449,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,542,142	842,143	1,084,000	1,084,000
Total Revenues	7,199,637	7,074,523	6,680,000	6,832,800
Less 5% Statutory Deduction	0	(279,000)	(334,000)	(341,640)
Net Revenues	7,199,637	6,795,523	6,346,000	6,491,160

NON-REVENUES:

Fines and Forfeitures	31,189,322	40,692,501	42,127,688	40,845,598
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	11,095,099	14,095,098	14,621,736
Other Non-Revenues	0	0	0	0
Internal Service Charges	405	0	0	0
Total	\$ 38,389,364	\$ 58,583,123	\$ 62,568,786	\$ 61,958,494

CONSTITUTIONAL GAS TAX**FUND 1003**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	7,765,824	6,528,000	6,400,000	6,528,000
Charges for Services	14,668	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	826,321	830,000	627,000	628,000
Total Revenues	8,606,813	7,358,000	7,027,000	7,156,000
Less 5% Statutory Deduction	0	(367,900)	(351,350)	(357,801)
Net Revenues	8,606,813	6,990,100	6,675,650	6,798,199

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	9,533,885	5,733,885	5,233,885
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 8,606,813	\$ 16,523,985	\$ 12,409,535	\$ 12,032,084

LOCAL OPTION GAS TAX**FUND 1004**

REVENUES:

Taxes	\$ 20,766,896	\$ 19,866,689	\$ 21,000,000	\$ 21,800,000
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,360,049	1,100,000	1,100,000	1,104,596
Total Revenues	22,126,944	20,966,689	22,100,000	22,904,596
Less 5% Statutory Deduction	0	(1,040,697)	(1,105,000)	(1,145,000)
Net Revenues	22,126,944	19,925,992	20,995,000	21,759,596

NON-REVENUES:

Fines and Forfeitures	30,000	179,242	11,014,282	11,345,501
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	18,552,204	11,651,203	15,266,698
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 22,156,944	\$ 38,657,438	\$ 43,660,485	\$ 48,371,795

SPECIAL TAX MSTU**FUND 1005**

REVENUES:

Taxes	\$ 52,695,838	\$ 59,356,661	\$ 64,829,289	\$ 68,000,000
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	583,712	315,800	315,800	315,800
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	760,912	354,470	560,000	610,000
Total Revenues	54,040,462	60,026,931	65,705,089	68,925,800
Less 5% Statutory Deduction	0	(2,998,623)	(3,285,254)	(3,446,290)
Net Revenues	54,040,462	57,028,308	62,419,835	65,479,510

NON-REVENUES:

Fines and Forfeitures	24,600,000	26,100,000	33,000,000	25,240,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	3,030,414	937,000	1,169,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 78,640,462	\$ 86,158,722	\$ 96,356,835	\$ 91,888,510

MANDATORY REFUSE COLLECTION**FUND 1006**

REVENUES:

Taxes	\$ 49,202	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	21,164,652	21,934,479	21,406,406	21,941,619
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,248,991	802,372	746,065	765,887
Total Revenues	22,462,845	22,736,851	22,152,471	22,707,506
Less 5% Statutory Deduction	0	(1,136,843)	(1,107,624)	(1,135,375)
Net Revenues	22,462,845	21,600,008	21,044,847	21,572,131

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	10,845,123	11,037,703	11,262,475
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 22,462,845	\$ 32,445,131	\$ 32,082,550	\$ 32,834,606

HEALTH SERVICE UNIT**FUND 1007**

REVENUES:

Taxes	\$ 491	\$ 0	\$ 0	\$ 0
License and Permits	10,650	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,740	0	0	0
Total Revenues	14,881	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	14,881	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 14,881	\$ 0	\$ 0	\$ 0

OC FIRE PROT & EMS/MSTU**FUND 1009**

REVENUES:

Taxes	\$ 64,183,932	\$ 72,289,761	\$ 78,955,156	\$ 83,692,465
License and Permits	1,021,579	1,590,000	2,098,053	1,700,000
Intergovernmental Revenues	89,993	89,250	89,250	89,250
Charges for Services	4,917,330	5,621,229	6,336,953	6,339,391
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,643,701	2,242,536	2,470,800	2,557,550
Total Revenues	73,856,535	81,832,776	89,950,212	94,378,656
Less 5% Statutory Deduction	0	(4,091,638)	(4,497,511)	(4,718,933)
Net Revenues	73,856,535	77,741,138	85,452,701	89,659,723

NON-REVENUES:

Fines and Forfeitures	30,361	0	0	0
Bond / Loan Proceeds	1,685,000	0	0	0
Fund Balance	0	29,629,678	34,614,383	30,885,181
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 75,571,896	\$ 107,370,816	\$ 120,067,084	\$ 120,544,904

AIR POLLUTION CONTROL**FUND 1010**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	548,644	515,000	400,000	400,000
Charges for Services	15	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	123,255	51,500	70,000	70,000
Total Revenues	671,913	566,500	470,000	470,000
Less 5% Statutory Deduction	0	(28,325)	(23,500)	(23,500)
Net Revenues	671,913	538,175	446,500	446,500

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,402,547	1,638,768	1,720,378
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 671,913	\$ 1,940,722	\$ 2,085,268	\$ 2,166,878

BUILDING, PLANNING, ZONING**FUND 1011**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	12,352,531	11,784,155	12,132,162	12,132,162
Intergovernmental Revenues	0	17	0	0
Charges for Services	526,090	554,147	523,820	523,820
Fines and Forfeitures	31,236	67,898	66,807	66,807
Miscellaneous Revenues	971,692	305,061	457,212	457,212
Total Revenues	13,881,549	12,711,278	13,180,001	13,180,001
Less 5% Statutory Deduction	0	(635,564)	(659,000)	(659,000)
Net Revenues	13,881,549	12,075,714	12,521,001	12,521,001

NON-REVENUES:

Fines and Forfeitures	153,308	120,000	150,000	160,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	7,993,475	11,048,314	11,195,817
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 14,034,857	\$ 20,189,189	\$ 23,719,315	\$ 23,876,818

ADMIN CTR-BENEFITS FUND**FUND 1012**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,387	9,000	2,252	2,312
Total Revenues	5,387	9,000	2,252	2,312
Less 5% Statutory Deduction	0	(450)	(112)	(116)
Net Revenues	5,387	8,550	2,140	2,196

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	45,229	45,229	45,229
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 5,387	\$ 53,779	\$ 47,369	\$ 47,425

LAW ENFORCE/CONFIS PROP**FUND 1014**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	39,384	492,176	300,676	350,000
Miscellaneous Revenues	11,616	24,609	24,609	24,609
Total Revenues	51,000	516,785	325,285	374,609
Less 5% Statutory Deduction	0	(25,839)	(16,508)	(17,500)
Net Revenues	51,000	490,946	308,777	357,109

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1	182,170	133,838
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 51,000	\$ 490,947	\$ 490,947	\$ 490,947

LAW ENFORCE EDUC-CORRECTIONS FUND 1015

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	222,294	175,000	216,000	216,000
Miscellaneous Revenues	14,454	3,118	0	0
Total Revenues	236,749	178,118	216,000	216,000
Less 5% Statutory Deduction	0	(8,906)	(10,800)	(10,800)
Net Revenues	236,749	169,212	205,200	205,200

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	82,960	1,788	7,998
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 236,749	\$ 252,172	\$ 206,988	\$ 213,198

LAW ENFORCE/EDUC SHERIFF FUND 1016

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	222,294	150,000	150,000	165,000
Miscellaneous Revenues	3,130	6,000	1,000	1,000
Total Revenues	225,424	156,000	151,000	166,000
Less 5% Statutory Deduction	0	(7,800)	(7,800)	(8,250)
Net Revenues	225,424	148,200	143,200	157,750

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	79,085	84,085	69,535
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 225,424	\$ 227,285	\$ 227,285	\$ 227,285

7TH CENT GAS TAX RD IMPROVEMEN FUND 1021

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	94,141	89,000	22,500	22,500
Total Revenues	94,141	89,000	22,500	22,500
Less 5% Statutory Deduction	0	(4,450)	(1,125)	(1,125)
Net Revenues	94,141	84,550	21,375	21,375

NON-REVENUES:

Fines and Forfeitures	9,486	15,500	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	152,537	38,785	137,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 103,627	\$ 252,587	\$ 60,160	\$ 158,375

MISC CONSTRUCTION PROJECTS FUND 1023

REVENUES:

Taxes	\$ 11,276,560	\$ 12,854,862	\$ 14,050,833	\$ 14,753,375
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	6,424,240	2,496,336	2,672,000	2,751,250
Total Revenues	17,700,800	15,351,198	16,722,833	17,504,625
Less 5% Statutory Deduction	0	(767,560)	(836,142)	(875,231)
Net Revenues	17,700,800	14,583,638	15,886,691	16,629,394

NON-REVENUES:

Fines and Forfeitures	30,856,207	30,130,426	12,966,481	52,293
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	36,087,341	44,000,000	31,200,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 48,557,008	\$ 80,801,405	\$ 72,853,172	\$ 47,881,687

KELLY PARK**FUND 1024**

REVENUES:

Taxes	\$ 163	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	178,449	191,493	185,340	190,899
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	11,797	5,356	12,300	12,699
Total Revenues	190,409	196,849	197,640	203,598
Less 5% Statutory Deduction	0	(9,842)	(9,880)	(10,178)
Net Revenues	190,409	187,007	187,760	193,420

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	180,092	157,592	131,455
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 190,409	\$ 367,099	\$ 345,352	\$ 324,875

OBT COMM REDEV AREA TRUST FUND FUND 1025

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	23,358	22,000	75,817	88,607
Total Revenues	23,358	22,000	75,817	88,607
Less 5% Statutory Deduction	0	(1,100)	(3,384)	(4,024)
Net Revenues	23,358	20,900	72,433	84,583

NON-REVENUES:

Fines and Forfeitures	32,696	30,000	101,389	120,548
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	29,410	105,185	24,007
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 56,054	\$ 80,310	\$ 279,007	\$ 229,138

CONSERVATION TRUST FUND**FUND 1026**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	34,312	20,000	30,000	30,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	96,811	50,000	159,566	90,000
Total Revenues	131,123	70,000	189,566	120,000
Less 5% Statutory Deduction	0	(3,500)	(10,500)	(6,000)
Net Revenues	131,123	66,500	179,066	114,000

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	531,911	1,659,281	1,037,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 131,123	\$ 598,411	\$ 1,838,347	\$ 1,151,000

DRUG ABUSE TRUST FUND**FUND 1027**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	129,685	100,000	100,000	100,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,510	5,000	5,000	5,000
Total Revenues	134,195	105,000	105,000	105,000
Less 5% Statutory Deduction	0	(5,000)	(5,370)	(5,370)
Net Revenues	134,195	100,000	99,630	99,630

NON-REVENUES:

Fines and Forfeitures	66,366	145,000	150,370	150,370
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	27,012	26,000	26,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 200,560	\$ 272,012	\$ 276,000	\$ 276,000

ADDITIONAL COURT COSTS**FUND 1028**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,494,445	1,480,000	1,515,000	1,515,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	60,000	55,000	55,000
Total Revenues	1,494,445	1,540,000	1,570,000	1,570,000
Less 5% Statutory Deduction	0	(77,000)	(78,500)	(78,500)
Net Revenues	1,494,445	1,463,000	1,491,500	1,491,500

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,494,445	\$ 1,463,000	\$ 1,491,500	\$ 1,491,500

TRANSPORTATION IMPACT FEES**FUND 1031 TO 1034**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	167,838	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	29,516,391	27,889,872	20,262,526	20,152,000
Total Revenues	29,684,229	27,889,872	20,262,526	20,152,000
Less 5% Statutory Deduction	0	(1,394,494)	(978,126)	(1,057,600)
Net Revenues	29,684,229	26,495,378	19,284,400	19,094,400

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	46,911,389	29,876,994	27,920,440
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 29,684,229	\$ 73,406,767	\$ 49,161,394	\$ 47,014,840

LAW ENFORCEMENT IMPACT FEES**FUND 1035 TO 1039**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,309,069	1,007,000	2,001,000	2,026,000
Total Revenues	2,309,069	1,007,000	2,001,000	2,026,000
Less 5% Statutory Deduction	0	(50,350)	(100,000)	(101,250)
Net Revenues	2,309,069	956,650	1,901,000	1,924,750

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	4,807,257	3,862,907	3,839,157
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 2,309,069	\$ 5,763,907	\$ 5,763,907	\$ 5,763,907

SCHOOL IMPACT FEES**FUND 1040**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	22,515,752	42,095,000	41,263,158	42,231,000
Total Revenues	22,515,752	42,095,000	41,263,158	42,231,000
Less 5% Statutory Deduction	0	(1,779,750)	(2,063,158)	(2,011,000)
Net Revenues	22,515,752	40,315,250	39,200,000	40,220,000

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 22,515,752	\$ 40,315,250	\$ 39,200,000	\$ 40,220,000

FIRE IMPACT FEES**FUND 1041 TO 1046**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,920,558	3,573,271	2,375,520	2,236,795
Total Revenues	2,920,558	3,573,271	2,375,520	2,236,795
Less 5% Statutory Deduction	0	(178,664)	(118,776)	(111,840)
Net Revenues	2,920,558	3,394,607	2,256,744	2,124,955

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	12,982,368	7,009,776	3,510,627
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 2,920,558	\$ 16,376,975	\$ 9,266,520	\$ 5,635,582

RECYCLING PROGRAM**FUND 1047**

REVENUES:

Taxes	\$ 6,728	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	2,918,033	3,038,193	3,005,232	3,079,273
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	724,418	445,821	425,230	383,123
Total Revenues	3,649,180	3,484,014	3,430,462	3,462,396
Less 5% Statutory Deduction	0	(174,201)	(171,521)	(173,120)
Net Revenues	3,649,180	3,309,813	3,258,941	3,289,276

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	8,477,858	8,827,284	7,983,299
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 3,649,180	\$ 11,787,671	\$ 12,086,225	\$ 11,272,575

ANIMAL SERVICES TRUST FUND**FUND 1048**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,555	1,500	1,500	1,500
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	8,106	1,230	3,850	3,850
Total Revenues	9,661	2,730	5,350	5,350
Less 5% Statutory Deduction	0	(130)	(268)	(268)
Net Revenues	9,661	2,600	5,082	5,082

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	10,832	14,832	9,350
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 9,661	\$ 13,432	\$ 19,914	\$ 14,432

PARKS FUND**FUND 1050**

REVENUES:

Taxes	\$ 8,286,481	\$ 9,461,178	\$ 10,341,414	\$ 11,013,605
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	964,368	741,995	1,026,622	1,026,622
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,265,771	499,356	2,427,334	1,927,334
Total Revenues	10,516,620	10,702,529	13,795,370	13,967,561
Less 5% Statutory Deduction	0	(535,127)	(687,698)	(645,680)
Net Revenues	10,516,620	10,167,402	13,107,672	13,321,881

NON-REVENUES:

Fines and Forfeitures	20,265,000	13,500,000	15,000,000	12,000,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	15,073,202	13,010,627	14,032,180
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 30,781,620	\$ 38,740,604	\$ 41,118,299	\$ 39,354,061

MEDIATION/ARBITRATION TRUST**FUND 1051**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	189,264	224,986	180,243	200,916
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,334	21,668	21,107	22,291
Total Revenues	194,598	246,654	201,350	223,207
Less 5% Statutory Deduction	0	(12,333)	(10,512)	(10,046)
Net Revenues	194,598	234,321	190,838	213,161

NON-REVENUES:

Fines and Forfeitures	0	50,497	30,000	30,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	29,111	30,456	18,857
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 194,598	\$ 313,929	\$ 251,294	\$ 262,018

911 FEE**FUND 1054**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	4,025,424	6,114,592	5,760,000	5,932,800
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	188,946	250,000	150,000	150,000
Total Revenues	4,214,371	6,364,592	5,910,000	6,082,800
Less 5% Statutory Deduction	0	(318,230)	(295,500)	(304,140)
Net Revenues	4,214,371	6,046,362	5,614,500	5,778,660

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	670,255	870,255	570,255
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 4,214,371	\$ 6,716,617	\$ 6,484,755	\$ 6,348,915

ASBESTOS PROGRAM**FUND 1055**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	9,360	10,000	9,000	9,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,903	1,000	3,500	3,500
Total Revenues	15,263	11,000	12,500	12,500
Less 5% Statutory Deduction	0	(550)	(625)	(625)
Net Revenues	15,263	10,450	11,875	11,875

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	68,592	67,042	64,042
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 15,263	\$ 79,042	\$ 78,917	\$ 75,917

VISTA EAST PARKS**FUND 1056**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	8,597	0	0	0
Total Revenues	8,597	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	8,597	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 8,597	\$ 0	\$ 0	\$ 0

AQUATIC WEED (TAX) DISTRICT**FUND 1061-1073, 1075**

REVENUES:

Taxes	\$ 140,108	\$ 221,462	\$ 242,393	\$ 248,994
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	2,516	0	1,235	1,235
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	108,231	51,050	53,927	53,927
Total Revenues	250,855	272,512	297,555	304,156
Less 5% Statutory Deduction	0	(13,641)	(14,878)	(15,208)
Net Revenues	250,855	258,871	282,677	288,948

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,171,958	1,032,371	925,225
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 250,855	\$ 1,430,829	\$ 1,315,048	\$ 1,214,173

AQUATIC WEED (NON_TAX) DISTRICT**FUND 1074, 1083-1091**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	20,170	1,125	12,250	12,250
Total Revenues	20,170	1,125	12,250	12,250
Less 5% Statutory Deduction	0	(57)	(613)	(613)
Net Revenues	20,170	1,068	11,637	11,637

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	45,294	35,545	37,195
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 20,170	\$ 46,362	\$ 47,182	\$ 48,832

A/W(TAX) LK HORSESHOE**FUND 1076**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,355	3,500	3,000	3,000
Total Revenues	4,355	3,500	3,000	3,000
Less 5% Statutory Deduction	0	(175)	(150)	(150)
Net Revenues	4,355	3,325	2,850	2,850

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	54,810	57,810	60,810
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 4,355	\$ 58,135	\$ 60,660	\$ 63,660

A/W(TAX) LK BELL**FUND 1077**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,020	2,500	0	0
Total Revenues	2,020	2,500	0	0
Less 5% Statutory Deduction	0	(125)	0	0
Net Revenues	2,020	2,375	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	25,447	26,447	26,447
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 2,020	\$ 27,822	\$ 26,447	\$ 26,447

A/W(TAX) LK PICKETT**FUND 1078**

REVENUES:

Taxes	\$ 25,939	\$ 30,183	\$ 30,592	\$ 31,509
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	473	0	440	440
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	22,090	33,500	2,560	2,560
Total Revenues	48,502	63,683	33,592	34,509
Less 5% Statutory Deduction	0	(3,184)	(1,680)	(1,725)
Net Revenues	48,502	60,499	31,912	32,784

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	43,995	33,995	28,083
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 48,502	\$ 104,494	\$ 65,907	\$ 60,867

A/W(TAX) BIG SAND LAKE**FUND 1079**

REVENUES:

Taxes	\$ 111,535	\$ 108,501	\$ 118,088	\$ 123,165
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,451	0	700	700
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	7,973	6,000	3,200	3,200
Total Revenues	120,959	114,501	121,988	127,065
Less 5% Statutory Deduction	0	(5,725)	(6,099)	(6,353)
Net Revenues	120,959	108,776	115,889	120,712

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	141,231	230,732	324,741
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 120,959	\$ 250,007	\$ 346,621	\$ 445,453

A/W(TAX)LAKE PRICE**FUND 1080**

REVENUES:

Taxes	\$ 12,058	\$ 20,527	\$ 29,055	\$ 29,926
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	205	0	115	115
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,139	400	630	630
Total Revenues	13,402	20,927	29,800	30,671
Less 5% Statutory Deduction	0	(1,046)	(1,490)	(1,534)
Net Revenues	13,402	19,881	28,310	29,137

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	14,427	29,815
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 13,402	\$ 19,881	\$ 42,737	\$ 58,952

WATER AND NAVIGATION FUNDS**FUND 1095 AND 1096**

REVENUES:

Taxes	\$ 337,398	\$ 373,941	\$ 478,547	\$ 502,474
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	4,527	0	3,800	3,800
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	119,069	71,000	95,800	95,800
Total Revenues	460,994	444,941	578,147	602,074
Less 5% Statutory Deduction	0	(23,523)	(28,907)	(30,103)
Net Revenues	460,994	421,418	549,240	571,971

NON-REVENUES:

Fines and Forfeitures	18,408	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,252,801	912,387	620,369
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 479,402	\$ 1,674,219	\$ 1,461,627	\$ 1,192,340

MUNICIPAL SERVICE FUNDS**FUND 1101-1176, 1180**

REVENUES:

Taxes	\$ 532,978	\$ 725,025	\$ 775,826	\$ 780,018
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	14,461	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	7,899,417	7,851,833	8,707,927	9,588,468
Total Revenues	8,446,856	8,576,858	9,483,753	10,368,486
Less 5% Statutory Deduction	0	(428,371)	(476,027)	(505,576)
Net Revenues	8,446,856	8,148,487	9,007,726	9,862,910

NON-REVENUES:

Fines and Forfeitures	474,381	490,325	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	5,353,486	4,598,579	3,949,562
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 8,921,237	\$ 13,992,298	\$ 13,606,305	\$ 13,812,472

I-DRIVE PLANNING/ADMIN MSTU**FUND 1177**

REVENUES:

Taxes	\$ 343,628	\$ 395,684	\$ 464,858	\$ 488,101
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	54,696	48,000	52,070	52,850
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,816	3,000	3,000	3,000
Total Revenues	403,140	446,684	519,928	543,951
Less 5% Statutory Deduction	0	(23,284)	(25,996)	(27,198)
Net Revenues	403,140	423,400	493,932	516,753

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	15,534	16,400	11,900
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 403,140	\$ 438,934	\$ 510,332	\$ 528,653

I-DRIVE BUS SERVICE MSTU**FUND 1178**

REVENUES:

Taxes	\$ 1,678,718	\$ 1,853,591	\$ 2,452,627	\$ 2,575,258
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	527,194	480,000	520,700	528,500
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	24,706	20,000	20,000	20,000
Total Revenues	2,230,618	2,353,591	2,993,327	3,123,758
Less 5% Statutory Deduction	0	(117,680)	(149,666)	(156,188)
Net Revenues	2,230,618	2,235,911	2,843,661	2,967,570

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	150,546	96,300	69,900
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 2,230,618	\$ 2,386,457	\$ 2,939,961	\$ 3,037,470

NORTH I-DRIVE IMPROVEMT MSTU**FUND 1179**

REVENUES:

Taxes	\$ 109,407	\$ 119,755	\$ 135,126	\$ 141,882
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,208	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,327	1,500	1,500	1,500
Total Revenues	111,942	121,255	136,626	143,382
Less 5% Statutory Deduction	0	(6,063)	(6,831)	(7,169)
Net Revenues	111,942	115,192	129,795	136,213

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	7,263	2,100	2,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 111,942	\$ 122,455	\$ 131,895	\$ 138,213

DOWNNS COVE RD IMP-MSTU 598**FUND 1181**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,939	10,283	4,779	4,749
Total Revenues	4,939	10,283	4,779	4,749
Less 5% Statutory Deduction	0	(513)	(238)	(237)
Net Revenues	4,939	9,770	4,541	4,512

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,750	2,720	1,223
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 4,939	\$ 11,520	\$ 7,261	\$ 5,735

AZALEA COVE DRAINAGE DITCH-597**FUND 1182**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,993	3,773	3,371	3,350
Total Revenues	4,993	3,773	3,371	3,350
Less 5% Statutory Deduction	0	(188)	(168)	(167)
Net Revenues	4,993	3,585	3,203	3,183

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,565	1,101	29
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 4,993	\$ 5,150	\$ 4,304	\$ 3,212

CLUBHOUSE ESTATES-WALL-GRP-596 FUND 1183

REVENUES:

Taxes	\$ 26	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	26,623	31,535	25,714	25,611
Total Revenues	26,650	31,535	25,714	25,611
Less 5% Statutory Deduction	0	(1,576)	(1,285)	(1,280)
Net Revenues	26,650	29,959	24,429	24,331

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	255	3,000	421
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 26,650	\$ 30,214	\$ 27,429	\$ 24,752

BOOT LAKE WATER MGT GROUP 292 FUND 1184

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	458	889	648	753
Total Revenues	458	889	648	753
Less 5% Statutory Deduction	0	(43)	(32)	(37)
Net Revenues	458	846	616	716

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,082	1,700	791
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 458	\$ 2,928	\$ 2,316	\$ 1,507

TWIN OAKS ROAD IMP-GRP 595**FUND 1185**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	483	562	477	474
Total Revenues	483	562	477	474
Less 5% Statutory Deduction	0	(28)	(23)	(23)
Net Revenues	483	534	454	451

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	28	165	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 483	\$ 562	\$ 619	\$ 451

COM AREA-FORREST PARK-GRP 220**FUND 1186**

REVENUES:

Taxes	\$ 994	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	14,533	15,868	15,898	15,876
Total Revenues	15,527	15,868	15,898	15,876
Less 5% Statutory Deduction	0	(793)	(794)	(793)
Net Revenues	15,527	15,075	15,104	15,083

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	4,739	4,348	3,257
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 15,527	\$ 19,814	\$ 19,452	\$ 18,340

BAY VISTA EST-WALL-GRP-593**FUND 1187**

REVENUES:

Taxes	\$ 63	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	44,840	74,376	28,217	27,983
Total Revenues	44,903	74,376	28,217	27,983
Less 5% Statutory Deduction	0	(3,718)	(1,410)	(1,399)
Net Revenues	44,903	70,658	26,807	26,584

NON-REVENUES:

Fines and Forfeitures	210,000	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	611,277	14,400	2,684
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 254,903	\$ 681,935	\$ 41,207	\$ 29,268

APOPKA-VINELAND LANDSCAPE MSTU FUND 1188

REVENUES:

Taxes	\$ 0	\$ 96,042	\$ 0	\$ 90,300
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	121,987	1,708	123,502
Total Revenues	0	218,029	1,708	213,802
Less 5% Statutory Deduction	0	(10,901)	(85)	(10,690)
Net Revenues	0	207,128	1,623	203,112

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	85,400	75,723
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 207,128	\$ 87,023	\$ 278,835

H.O.A. RET POND-PEMBROOKE #402 FUND 1200

REVENUES:

Taxes	\$ 11	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	13,792	11,001	9,038	7,511
Total Revenues	13,803	11,001	9,038	7,511
Less 5% Statutory Deduction	0	(550)	(451)	(375)
Net Revenues	13,803	10,451	8,587	7,136

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	32,743	34,043	32,300
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 13,803	\$ 43,194	\$ 42,630	\$ 39,436

H.O.A. RET POND-UNIV.EST #403 FUND 1201

REVENUES:

Taxes	\$ 14	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	26,148	23,611	20,139	19,951
Total Revenues	26,162	23,611	20,139	19,951
Less 5% Statutory Deduction	0	(1,180)	(1,006)	(997)
Net Revenues	26,162	22,431	19,133	18,954

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	49,981	51,305	41,903
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 26,162	\$ 72,412	\$ 70,438	\$ 60,857

H.O.A.RET POND-COURTLEIGH #405 FUND 1203

REVENUES:

Taxes	\$ 4	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	18,871	17,279	15,223	16,249
Total Revenues	18,875	17,279	15,223	16,249
Less 5% Statutory Deduction	0	(863)	(761)	(812)
Net Revenues	18,875	16,416	14,462	15,437

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	35,144	32,920	25,997
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 18,875	\$ 51,560	\$ 47,382	\$ 41,434

H.O.A.RET POND-DEERFIELD #406 FUND 1204

REVENUES:

Taxes	\$ 65	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	56,328	54,083	54,471	64,121
Total Revenues	56,393	54,083	54,471	64,121
Less 5% Statutory Deduction	0	(2,704)	(2,723)	(3,206)
Net Revenues	56,393	51,379	51,748	60,915

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	79,623	69,000	59,843
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 56,393	\$ 131,002	\$ 120,748	\$ 120,758

H.O.A.RET POND-BRENTWOOD #407 FUND 1205

REVENUES:

Taxes	\$ 12	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,895	6,740	6,845	8,099
Total Revenues	5,907	6,740	6,845	8,099
Less 5% Statutory Deduction	0	(337)	(342)	(404)
Net Revenues	5,907	6,403	6,503	7,695

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	6,186	7,260	6,480
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 5,907	\$ 12,589	\$ 13,763	\$ 14,175

HOA RET POND-MILLERS COVE 410 FUND 1206

REVENUES:

Taxes	\$ 14	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	7,148	8,835	10,619	11,652
Total Revenues	7,162	8,835	10,619	11,652
Less 5% Statutory Deduction	0	(441)	(530)	(582)
Net Revenues	7,162	8,394	10,089	11,070

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,142	2,010	24
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 7,162	\$ 9,536	\$ 12,099	\$ 11,094

HOA RET POND-ANDOVER LAKE 411 FUND 1207

REVENUES:

Taxes	\$ 5	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	18,009	16,856	14,437	14,415
Total Revenues	18,013	16,856	14,437	14,415
Less 5% Statutory Deduction	0	(842)	(721)	(720)
Net Revenues	18,013	16,014	13,716	13,695

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	42,143	34,285	33,153
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 18,013	\$ 58,157	\$ 48,001	\$ 46,848

HOA RET POND-BRISTOL PL 412 FUND 1208

REVENUES:

Taxes	\$ 8	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	8,672	8,201	7,722	7,707
Total Revenues	8,680	8,201	7,722	7,707
Less 5% Statutory Deduction	0	(410)	(386)	(385)
Net Revenues	8,680	7,791	7,336	7,322

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	13,947	14,025	13,306
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 8,680	\$ 21,738	\$ 21,361	\$ 20,628

HOA RET PD-ANDOVER LAKE 2A-413 FUND 1209

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	12,061	10,204	18,763	22,436
Total Revenues	12,061	10,204	18,763	22,436
Less 5% Statutory Deduction	0	(510)	(938)	(1,121)
Net Revenues	12,061	9,694	17,825	21,315

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	24,744	23,450	24,127
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 12,061	\$ 34,438	\$ 41,275	\$ 45,442

HOA RET POND-ANDOVER 3A-414 FUND 1210

REVENUES:

Taxes	\$ 20	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	21,788	21,979	18,746	18,798
Total Revenues	21,808	21,979	18,746	18,798
Less 5% Statutory Deduction	0	(1,098)	(937)	(939)
Net Revenues	21,808	20,881	17,809	17,859

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	26,084	25,150	27,721
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 21,808	\$ 46,965	\$ 42,959	\$ 45,580

HOA RET POND INNISBROOK-415**FUND 1211**

REVENUES:

Taxes	\$ 23	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	9,450	9,056	7,469	7,479
Total Revenues	9,473	9,056	7,469	7,479
Less 5% Statutory Deduction	0	(452)	(373)	(373)
Net Revenues	9,473	8,604	7,096	7,106

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	19,547	15,710	16,218
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 9,473	\$ 28,151	\$ 22,806	\$ 23,324

HOA RET POND VALENCIA WDS-416**FUND 1212**

REVENUES:

Taxes	\$ 10	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	12,051	11,286	11,455	13,611
Total Revenues	12,060	11,286	11,455	13,611
Less 5% Statutory Deduction	0	(564)	(572)	(680)
Net Revenues	12,060	10,722	10,883	12,931

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	30,701	21,465	22,345
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 12,060	\$ 41,423	\$ 32,348	\$ 35,276

HOA RET POND SUNSET-VIEW #419**FUND 1213**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,730	5,650	5,723	6,726
Total Revenues	5,730	5,650	5,723	6,726
Less 5% Statutory Deduction	0	(282)	(286)	(336)
Net Revenues	5,730	5,368	5,437	6,390

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	6,213	7,400	5,984
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 5,730	\$ 11,581	\$ 12,837	\$ 12,374

HOA RET POND STONEFOREST-420**FUND 1214**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	11,038	11,084	13,111
Total Revenues	0	11,038	11,084	13,111
Less 5% Statutory Deduction	0	(551)	(554)	(655)
Net Revenues	0	10,487	10,530	12,456

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	2,274	1,404
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 10,487	\$ 12,804	\$ 13,860

HOA RET POND WEKIVA CLUB-421**FUND 1215**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	8,699	9,468	11,353
Total Revenues	0	8,699	9,468	11,353
Less 5% Statutory Deduction	0	(434)	(473)	(567)
Net Revenues	0	8,265	8,995	10,786

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	660	370
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 8,265	\$ 9,655	\$ 11,156

HOA RET POND STONEBRIDGE-422**FUND 1216**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	24,339	24,669	29,181
Total Revenues	0	24,339	24,669	29,181
Less 5% Statutory Deduction	0	(1,216)	(1,233)	(1,459)
Net Revenues	0	23,123	23,436	27,722

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	16,517	16,750
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 23,123	\$ 39,953	\$ 44,472

COM AREA CRYSTAL CREEK-221**FUND 1217**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	14,483	14,508	16,380
Total Revenues	0	14,483	14,508	16,380
Less 5% Statutory Deduction	0	(724)	(725)	(819)
Net Revenues	0	13,759	13,783	15,561

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	1,255	165
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 13,759	\$ 15,038	\$ 15,726

INTERGOVERNMENTAL RADIO COMM. FUND 1220 TO 1231

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	1,540,444	1,290,449	1,341,820	1,382,075
Miscellaneous Revenues	185,067	63,724	86,930	89,539
Total Revenues	1,725,512	1,354,173	1,428,750	1,471,614
Less 5% Statutory Deduction	0	(67,711)	(71,438)	(73,538)
Net Revenues	1,725,512	1,286,462	1,357,312	1,398,076

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,695,080	2,553,191	1,957,379
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,725,512	\$ 3,981,542	\$ 3,910,503	\$ 3,355,455

LOCAL HOUSING ASST (SHIP)**FUND 1232**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	5,413,824	4,754,751	5,947,523	5,948,860
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,025,603	0	400,000	400,000
Total Revenues	6,439,427	4,754,751	6,347,523	6,348,860
Less 5% Statutory Deduction	0	(237,737)	(317,377)	(297,443)
Net Revenues	6,439,427	4,517,014	6,030,146	6,051,417

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	11,985,802	6,020,638	7,000,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 6,439,427	\$ 16,502,816	\$ 12,050,784	\$ 13,051,417

LAW ENFORCEMENT-FEDERAL FUNDS FUND 1233

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	90,859	824,922	0	0
Miscellaneous Revenues	33,720	66,324	0	0
Total Revenues	124,579	891,246	0	0
Less 5% Statutory Deduction	0	(44,562)	0	0
Net Revenues	124,579	846,684	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	11,867	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 124,579	\$ 858,551	\$ 0	\$ 0

COURT FACILITIES CAPITAL FEE**FUND 1240**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	344,140	352,600	322,624	330,624
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	41,647	5,000	15,431	15,431
Total Revenues	385,787	357,600	338,055	346,055
Less 5% Statutory Deduction	0	(17,630)	(16,903)	(16,903)
Net Revenues	385,787	339,970	321,152	329,152

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	517,875	400,398	214,422
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 385,787	\$ 857,845	\$ 721,550	\$ 543,574

TEEN COURT**FUND 1241**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	510,207	269,494	308,214	326,914
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	37,007	15,686	13,152	14,556
Total Revenues	547,213	285,180	321,366	341,470
Less 5% Statutory Deduction	0	(14,259)	(15,411)	(16,346)
Net Revenues	547,213	270,921	305,955	325,124

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	803,904	1,164,077	1,264,194
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 547,213	\$ 1,074,825	\$ 1,470,032	\$ 1,589,318

CRIME PREVENTION-ORD98-01**FUND 1242**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	300,889	300,000	300,000	300,000
Miscellaneous Revenues	24,927	0	18,000	18,000
Total Revenues	325,815	300,000	318,000	318,000
Less 5% Statutory Deduction	0	(8,625)	(15,900)	(15,900)
Net Revenues	325,815	291,375	302,100	302,100

NON-REVENUES:

Fines and Forfeitures	0	0	150,000	150,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	300,622	345,000	1,500
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 325,815	\$ 591,997	\$ 797,100	\$ 453,600

ORANGE BLOSSOM TRAIL NID 90-24**FUND 1243**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,492	0	0	0
Total Revenues	2,492	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	2,492	0	0	0

NON-REVENUES:

Fines and Forfeitures	247,487	175,000	125,000	125,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 249,979	\$ 175,000	\$ 125,000	\$ 125,000

COURT IMPROVEMENT FS939**FUND 1244**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	2,735	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	295	0	0	0
Total Revenues	3,030	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	3,030	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 3,030	\$ 0	\$ 0	\$ 0

DELINQUENCY PREVENTION ORD9819 FUND 1245

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	47,303	0	61,891	61,891
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,719	0	0	0
Total Revenues	51,022	0	61,891	61,891
Less 5% Statutory Deduction	0	0	(3,205)	(3,205)
Net Revenues	51,022	0	58,686	58,686

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	83,386	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 51,022	\$ 83,386	\$ 58,686	\$ 58,686

INTERNATIONAL DRIVE CRA**FUND 1246**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	55,928	25,000	0	0
Total Revenues	55,928	25,000	0	0
Less 5% Statutory Deduction	0	(1,250)	0	0
Net Revenues	55,928	23,750	0	0

NON-REVENUES:

Fines and Forfeitures	1,025,995	1,641,617	2,972,224	3,536,946
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	1,641,617	1,641,617
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,081,923	\$ 1,665,367	\$ 4,613,841	\$ 5,178,563

BOATING IMPROVEMENT PROGRAM**FUND 1250**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	145,385	130,000	130,000	135,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	84,134	41,898	55,000	55,000
Total Revenues	229,519	171,898	185,000	190,000
Less 5% Statutory Deduction	0	(8,750)	(9,250)	(9,500)
Net Revenues	229,519	163,148	175,750	180,500

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,097,524	1,000,000	900,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 229,519	\$ 1,260,672	\$ 1,175,750	\$ 1,080,500

HIST MUS/DDB**FUND 1260**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	834,136	2,300,000	717,900	0
Total Revenues	834,136	2,300,000	717,900	0
Less 5% Statutory Deduction	0	0	(35,895)	0
Net Revenues	834,136	2,300,000	682,005	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	43,565	999,435	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 834,136	\$ 2,343,565	\$ 1,681,440	\$ 0

HIST MUS/CITY-ORLANDO**FUND 1261**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	893,999	800,000	0	0
Total Revenues	893,999	800,000	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	893,999	800,000	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	166,046	58,625	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 893,999	\$ 966,046	\$ 58,625	\$ 0

HIST MUS/CAP CONTRIB**FUND 1262**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	549,959	0	608,112	0
Total Revenues	549,959	0	608,112	0
Less 5% Statutory Deduction	0	0	(30,405)	0
Net Revenues	549,959	0	577,707	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	217,151	1,035,703	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 549,959	\$ 217,151	\$ 1,613,410	\$ 0

CONSERVATION TRUST-CC MITIGTN**FUND 1263**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	2,250,000	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	91,777	0	0	0
Total Revenues	2,341,777	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	2,341,777	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	7,585,729	7,542,232	1,845,264
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 2,341,777	\$ 7,585,729	\$ 7,542,232	\$ 1,845,264

CHOOSE LIFE LIC PLATE**FUND 1270**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	13,750	15,049
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	1,000	971
Total Revenues	0	0	14,750	16,020
Less 5% Statutory Deduction	0	0	(750)	(1,020)
Net Revenues	0	0	14,000	15,000

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 14,000	\$ 15,000

DEFSEG SILVERSTAR-PINEHILL INT**FUND 1300**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	138,815	0	0	0
Total Revenues	138,815	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	138,815	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 138,815	\$ 0	\$ 0	\$ 0

DEFSEG COLONIAL ALAFAYA-LKPICK FUND 1301

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	74,237	0	0	0
Total Revenues	74,237	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	74,237	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 74,237	\$ 0	\$ 0	\$ 0

BRIDGE WATER TRANSP ESCROW FUND 1302

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	39,429	0	0	0
Total Revenues	39,429	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	39,429	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 39,429	\$ 0	\$ 0	\$ 0

WALL MSTU - RIO PINAR**FUND 1401**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	81,300	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 81,300	\$ 0

WALL MSTU - LAKE SHE**FUND 1402**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	68,200	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 68,200	\$ 0

CAPITAL IMPROV 1975**FUND 2311**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	446,500	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	15,164	0	0	0
Total Revenues	461,664	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	461,664	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 461,664	\$ 0	\$ 0	\$ 0

GAS TAX REVENUE 1977**FUND 2312**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	4,018,374	4,100,000	4,120,000	4,120,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	63,306	80,000	77,305	77,305
Total Revenues	4,081,680	4,180,000	4,197,305	4,197,305
Less 5% Statutory Deduction	0	(207,500)	(209,865)	(209,865)
Net Revenues	4,081,680	3,972,500	3,987,440	3,987,440

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,648,180	1,120,680	572,680
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 4,081,680	\$ 5,620,680	\$ 5,108,120	\$ 4,560,120

SALES TAX TRUST FUND**FUND 2314**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	99,071,504	98,200,000	106,100,000	110,900,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,609,644	2,300,000	2,000,000	1,900,000
Total Revenues	101,681,148	100,500,000	108,100,000	112,800,000
Less 5% Statutory Deduction	0	(5,025,000)	(5,405,000)	(5,640,000)
Net Revenues	101,681,148	95,475,000	102,695,000	107,160,000

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	49,830,122	52,441,000	43,592,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 101,681,148	\$ 145,305,122	\$ 155,136,000	\$ 150,752,000

PUBLIC FACILITIES 1994**FUND 2316**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	261,253	200,000	200,000	200,000
Total Revenues	261,253	200,000	200,000	200,000
Less 5% Statutory Deduction	0	(10,000)	(10,000)	(10,000)
Net Revenues	261,253	190,000	190,000	190,000

NON-REVENUES:

Fines and Forfeitures	3,988,781	4,400,000	4,400,000	4,400,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	4,507,273	4,667,000	4,855,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 4,250,033	\$ 9,097,273	\$ 9,257,000	\$ 9,445,000

CAPITAL IMPROVEMENT 88/92/98**FUND 2317**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	28,028,039	20,000,000	23,900,000	25,000,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	792,284	100,000	570,000	570,000
Total Revenues	28,820,323	20,100,000	24,470,000	25,570,000
Less 5% Statutory Deduction	0	(805,000)	(1,223,500)	(1,278,500)
Net Revenues	28,820,323	19,295,000	23,246,500	24,291,500

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	24,943,846	13,727,000	6,443,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 28,820,323	\$ 44,238,846	\$ 36,973,500	\$ 30,734,500

PUBLIC SERVICE TAX 1995**FUND 2319**

REVENUES:

Taxes	\$ 60,021,750	\$ 60,000,000	\$ 66,500,000	\$ 69,101,000
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	753,622	350,000	600,000	660,000
Total Revenues	60,775,372	60,350,000	67,100,000	69,761,000
Less 5% Statutory Deduction	0	(3,017,500)	(3,355,000)	(3,488,050)
Net Revenues	60,775,372	57,332,500	63,745,000	66,272,950

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	15,984,533	7,732,000	6,670,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 60,775,372	\$ 73,317,033	\$ 71,477,000	\$ 72,942,950

RIO PINAR**FUND 2401**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	32,020	32,020
Total Revenues	0	0	32,020	32,020
Less 5% Statutory Deduction	0	0	(1,601)	(1,601)
Net Revenues	0	0	30,419	30,419

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	13,550	13,550
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 43,969	\$ 43,969

LAKE SHERWOOD HILLS**FUND 2402**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	19,225	19,225
Total Revenues	0	0	19,225	19,225
Less 5% Statutory Deduction	0	0	(961)	(961)
Net Revenues	0	0	18,264	18,264

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	7,880	7,880
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 26,144	\$ 26,144

JAIL/MISC BLDG CONSTRUCTION**FUND 3351**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,116	500	0	0
Total Revenues	1,116	500	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,116	500	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	3,655	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,116	\$ 4,155	\$ 0	\$ 0

'88 CAP IMPROVE CONSTRUCTION**FUND 3353**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	6,338	5,500	0	0
Total Revenues	6,338	5,500	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	6,338	5,500	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	103,353	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 6,338	\$ 108,853	\$ 0	\$ 0

COMMERCIAL PAPER PROJECTS**FUND 3355**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	152,725	25,000	52,632	52,632
Total Revenues	152,725	25,000	52,632	52,632
Less 5% Statutory Deduction	0	0	(2,632)	(2,632)
Net Revenues	152,725	25,000	50,000	50,000

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	28,936,000	19,169,082	45,789,648	35,581,395
Fund Balance	0	1,043,694	14,118	7,598,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 29,088,725	\$ 20,237,776	\$ 45,853,766	\$ 43,229,395

92 CAPITAL IMPROVEMENT CAPPROJ**FUND 3356**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	8,162	10,000	0	0
Total Revenues	8,162	10,000	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	8,162	10,000	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	53,202	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 8,162	\$ 63,202	\$ 0	\$ 0

SALES TAX 93 CAPITAL PROJ**FUND 3357**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	15,417	15,000	0	0
Total Revenues	15,417	15,000	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	15,417	15,000	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	263,981	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 15,417	\$ 278,981	\$ 0	\$ 0

PUBLIC FACILITIES 94 CAP PROJ**FUND 3358**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	45,355	41,000	0	0
Total Revenues	45,355	41,000	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	45,355	41,000	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	749,807	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 45,355	\$ 790,807	\$ 0	\$ 0

PUBLIC SERVICE TAX 95 CAP PROJ FUND 3359

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	234,549	200,000	150,000	0
Total Revenues	234,549	200,000	150,000	0
Less 5% Statutory Deduction	0	(10,000)	(7,500)	0
Net Revenues	234,549	190,000	142,500	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,865,623	1,673,283	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 234,549	\$ 3,055,623	\$ 1,815,783	\$ 0

SALES TAX 98 CAPITAL PROJ FUND 3361

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	262,636	772,733	105,263	0
Total Revenues	262,636	772,733	105,263	0
Less 5% Statutory Deduction	0	0	(5,263)	0
Net Revenues	262,636	772,733	100,000	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	336,905	1,636,900	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 262,636	\$ 1,109,638	\$ 1,736,900	\$ 0

O.C REEDY CREEK ROAD PROJECTS FUND 3365

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	39,505	10,000	10,526	0
 Total Revenues	 39,505	 10,000	 10,526	 0
Less 5% Statutory Deduction	0	0	(526)	0
 Net Revenues	 39,505	 10,000	 10,000	 0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	114,663	61,228	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
 Total	 \$ 39,505	 \$ 124,663	 \$ 71,228	 \$ 0

SOLID WASTE SYSTEM

FUND 4410

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	5,260	6,205	6,205	6,205
Intergovernmental Revenues	0	0	0	0
Charges for Services	22,175,421	21,440,415	22,614,911	23,067,208
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,512,390	3,293,432	3,699,024	3,110,634
 Total Revenues	 26,693,070	 24,740,052	 26,320,140	 26,184,047
Less 5% Statutory Deduction	0	(1,237,003)	(1,316,007)	(1,289,202)
 Net Revenues	 26,693,070	 23,503,049	 25,004,133	 24,894,845

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	74,973,794	79,162,221	70,208,694
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
 Total	 \$ 26,693,070	 \$ 98,476,843	 \$ 104,166,354	 \$ 95,103,539

WATER UTILITIES SYSTEM**FUND 4420**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	36,803	26,000	26,000	26,000
Intergovernmental Revenues	0	0	0	0
Charges for Services	97,388,736	94,856,943	108,639,166	112,146,841
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	48,004,949	18,384,480	27,409,697	27,813,684
Total Revenues	145,430,488	113,267,423	136,074,863	139,986,525
Less 5% Statutory Deduction	0	(5,663,371)	(6,803,744)	(6,999,324)
Net Revenues	145,430,488	107,604,052	129,271,119	132,987,201

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	30,000,000
Fund Balance	0	136,481,338	145,356,068	100,372,216
Other Non-Revenues	1,901,778	1	0	0
Internal Service Charges	632	0	0	0
Total	\$ 147,332,897	\$ 244,085,391	\$ 274,627,187	\$ 263,359,417

GROVES MOBILE HOME PARK ESCROW FUND 4424

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	57,474	0	0	0
Total Revenues	57,474	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	57,474	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 57,474	\$ 0	\$ 0	\$ 0

CHENEY HEIGHTS WATER MSTU 592 FUND 4425

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	8,629	94,171	50,866	50,727
Total Revenues	8,629	94,171	50,866	50,727
Less 5% Statutory Deduction	0	(4,708)	(2,543)	(2,536)
Net Revenues	8,629	89,463	48,323	48,191

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	44,175	7,800	860
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 8,629	\$ 133,638	\$ 56,123	\$ 49,051

TWIN OAKS MANOR WATER MSTU-591 FUND 4426

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	4,805	4,557
Total Revenues	0	0	4,805	4,557
Less 5% Statutory Deduction	0	0	(240)	(227)
Net Revenues	0	0	4,565	4,330

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	12,450	11,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 17,015	\$ 15,330

HOLDEN HEIGHTS WASTEWATER-590 FUND 4427

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	177,127	177,129
Total Revenues	0	0	177,127	177,129
Less 5% Statutory Deduction	0	0	(8,856)	(8,856)
Net Revenues	0	0	168,271	168,273

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	96
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 168,271	\$ 168,369

CONVENTION CENTER

FUND 4430

REVENUES:

Taxes	\$ 108,195,860	\$ 113,579,044	\$ 112,566,973	\$ 114,818,312
License and Permits	0	0	0	0
Intergovernmental Revenues	2,063	0	0	0
Charges for Services	38,472,425	33,662,594	34,679,535	36,256,046
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	16,633,382	7,870,500	11,918,000	9,918,000
Total Revenues	163,303,730	155,112,138	159,164,508	160,992,358
Less 5% Statutory Deduction	0	(9,114,642)	(7,958,226)	(8,472,703)
Net Revenues	163,303,730	145,997,496	151,206,282	152,519,655

NON-REVENUES:

Fines and Forfeitures	61,215,320	0	0	0
Bond / Loan Proceeds	299,070,078	0	295,000,000	0
Fund Balance	0	423,894,370	323,765,812	354,429,066
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 523,589,128	\$ 569,891,866	\$ 769,972,094	\$ 506,948,721

RISK MANAGEMENT PROGRAM**FUND 5510**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	10,000	0	0	0
Charges for Services	2	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,236,969	1,283,433	1,229,385	1,257,505
Total Revenues	2,246,971	1,283,433	1,229,385	1,257,505
Less 5% Statutory Deduction	0	(64,172)	(61,469)	(6,285)
Net Revenues	2,246,971	1,219,261	1,167,916	1,251,220

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	36,290,137	39,657,591	40,564,668
Other Non-Revenues	0	0	0	0
Internal Service Charges	16,074,576	18,307,582	18,818,913	19,569,824
Total	\$ 18,321,547	\$ 55,816,980	\$ 59,644,420	\$ 61,385,712

DATA PROCESSING**FUND 5520**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	669,625	219,000	534,301	525,769
Total Revenues	669,625	219,000	534,301	525,769
Less 5% Statutory Deduction	0	(10,950)	(26,715)	(26,288)
Net Revenues	669,625	208,050	507,586	499,481

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	4,900,232	4,303,420	2,955,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	15,415,836	15,950,238	15,875,910	16,375,910
Total	\$ 16,085,461	\$ 21,058,520	\$ 20,686,916	\$ 19,830,391

FLEET MANAGEMENT DEPT**FUND 5530**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	72,346	40,000	49,227	54,475
Total Revenues	72,346	40,000	49,227	54,475
Less 5% Statutory Deduction	0	(2,000)	(2,461)	(2,724)
Net Revenues	72,346	38,000	46,766	51,751

NON-REVENUES:

Fines and Forfeitures	1	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,313,292	353,384	566,903
Other Non-Revenues	0	0	0	0
Internal Service Charges	8,787,776	8,230,383	10,099,002	10,099,002
Total	\$ 8,860,123	\$ 9,581,675	\$ 10,499,152	\$ 10,717,656

EMPLOYEES BENEFITS**FUND 5540**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	753,196	235,659	791,506	694,569
Total Revenues	753,196	235,659	791,506	694,569
Less 5% Statutory Deduction	0	(11,783)	(39,577)	(34,729)
Net Revenues	753,196	223,876	751,929	659,840

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	11,996,806	15,830,110	13,891,379
Other Non-Revenues	0	0	0	0
Internal Service Charges	25,189,896	27,833,771	37,158,650	39,682,529
Total	\$ 25,943,092	\$ 40,054,453	\$ 53,740,689	\$ 54,233,748

GRAPHIC REPRODUCTION**FUND 5550**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	26,461	17,000	11,860	11,716
Total Revenues	26,461	17,000	11,860	11,716
Less 5% Statutory Deduction	0	(850)	(593)	(586)
Net Revenues	26,461	16,150	11,267	11,130

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	475,630	333,886	334,755
Other Non-Revenues	0	0	0	0
Internal Service Charges	985,717	1,174,230	1,091,456	1,108,842
Total	\$ 1,012,177	\$ 1,666,010	\$ 1,436,609	\$ 1,454,727

INMATE COMMISSARY FUND**FUND 6600**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,873,103	1,811,750	2,100,400	2,100,650
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	112,857	45,500	5,000	5,150
Total Revenues	1,985,961	1,857,250	2,105,400	2,105,800
Less 5% Statutory Deduction	0	(91,813)	(105,000)	(105,000)
Net Revenues	1,985,961	1,765,437	2,000,400	2,000,800

NON-REVENUES:

Fines and Forfeitures	0	19,223	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,019,409	394,097	465,532
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,985,961	\$ 2,804,069	\$ 2,394,497	\$ 2,466,332

SPEC TRUST & AGENCY**FUND 6615**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	624,910	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 624,910	\$ 0	\$ 0	\$ 0

SAVINGS BOND PROGRAM**FUND 6616**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	20	0	0	0
Total Revenues	20	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	20	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	25,296	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 25,316	\$ 0	\$ 0	\$ 0

TOUR DEV TAX TR FD-1ST 4 CENTS FUND 6617

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	278,578	0	0	0
Total Revenues	278,578	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	278,578	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	85,475,658	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 85,754,236	\$ 0	\$ 0	\$ 0

MITIGATION TRUST FUND FUND 6619

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	43,425	0	0	0
Total Revenues	43,425	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	43,425	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 43,425	\$ 0	\$ 0	\$ 0

ORANGE LAKE COUNTRY CLUB**FUND 6622**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	28,633	0	0	0
Total Revenues	28,633	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	28,633	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	210,192	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 238,824	\$ 0	\$ 0	\$ 0

LIBRARY DIST EXPANSION**FUND 6625**

REVENUES:

Taxes	\$ 1,258,426	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	51,743	0	0	0
Total Revenues	1,310,169	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,310,169	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,310,169	\$ 0	\$ 0	\$ 0

TOUR DEV TAX TR FD-5TH CENT

FUND 6627

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	66,473	0	0	0
Total Revenues	66,473	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	66,473	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	21,368,914	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 21,435,387	\$ 0	\$ 0	\$ 0

COUNTY INMATE TRUST FD

FUND 6645

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	3,148,936	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 3,148,936	\$ 0	\$ 0	\$ 0

GRANTS FUNDS**FUND 6660 TO 9999**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	45,763,181	87,427,235	30,250,022	31,045,762
Charges for Services	2,537	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,527,411	3,625,659	3,040,000	3,040,000
Total Revenues	49,293,129	91,052,894	33,290,022	34,085,762
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	49,293,129	91,052,894	33,290,022	34,085,762

NON-REVENUES:

Fines and Forfeitures	182,578	1,058,881	893,261	1,021,484
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	5,414,480	0	0
Other Non-Revenues	0	(4,074,869)	0	0
Internal Service Charges	0	0	0	0
Total	\$ 49,475,707	\$ 93,451,386	\$ 34,183,283	\$ 35,107,246

OFF BUDGET FUND 1**FUND XXX1**

REVENUES:

Taxes	\$ 0	\$ 0	\$ 0	\$ 0
License and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	7,395,737	6,915,850	16,886,200	8,516,561
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	7,395,737	6,915,850	16,886,200	8,516,561
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	7,395,737	6,915,850	16,886,200	8,516,561

NON-REVENUES:

Fines and Forfeitures	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 7,395,737	\$ 6,915,850	\$ 16,886,200	\$ 8,516,561

COUNTYWIDE TOTALS

REVENUES:

Taxes	\$ 547,448,830	\$ 595,361,749	\$ 639,706,925	\$ 668,526,384
License and Permits	21,345,844	20,476,213	18,573,420	18,312,167
Intergovernmental Revenues	194,491,888	226,251,276	180,639,405	187,488,281
Charges for Services	240,707,804	224,383,852	253,457,896	251,687,702
Fines and Forfeitures	8,609,785	8,979,045	8,073,803	8,178,382
Miscellaneous Revenues	184,170,779	143,618,117	150,621,769	148,214,774
Total Revenues	1,196,774,931	1,219,070,252	1,251,073,218	1,282,407,690
Less 5% Statutory Deduction	0	(56,645,038)	(59,997,649)	(62,183,708)
Net Revenues	1,196,774,931	1,162,425,214	1,191,075,569	1,220,223,982

NON-REVENUES:

Fines and Forfeitures	312,519,433	287,687,570	307,384,659	294,367,460
Bond / Loan Proceeds	329,691,078	19,169,082	340,789,648	65,581,395
Fund Balance	0	1,122,968,115	999,150,629	922,204,484
Other Non-Revenues	112,836,352	(3,974,868)	100,000	100,000
Internal Service Charges	66,455,378	71,496,204	83,043,931	86,836,107
Total	\$ 2,018,279,936	\$ 2,659,770,112	\$ 2,921,540,096	\$ 2,589,309,952