## CITY OF OAK CREEK NOTICE OF PUBLIC HEARING Proposed 2016 Budget Monday, November 16, 2015 6:00 pm

NOTICE IS HEREBY GIVEN that on Monday, November 16, 2015, the Common Council of the City of Oak Creek will meet in the City Hall Council Chambers at 8040 S. 6th Street, at 600 p.m. for the purpose of holding a public hearing on the proposed 2016 budget and where any resident or taxpayer of the City of Oak Creek shall have an opportunity to be heard on said budget.

A summary of the proposed 2016 budget is published herewith and public notice is hereby given that the budget detail is available for public inspection at the City Clerk's office at the Oak Creek City Hall, 8040 S. 6th Street, Oak Creek, Wisconsin, during the hours of 7:30 a.m. and 4:00 p.m. Monday through Friday.

The proposed Water and Sewer Utility Proprietary Fund Budget is not included in this notice. The Water and Sewer Utility Commission is expected to review the proposed budget at their regular meeting on Tuesday, November 10, 2015.

Dated this 22nd day of October, 2015 /s/ Catherine Roeske, City Clerk

|   | GEN  | NERAL FUNI  | D BUDGET  |   
   | SOLII   
   | O WASTE FU   | IND BUDGET   
   |  | WE E   | NERGIES FU   | ND BUDGET  
  |  | ECONOMIC  | DEVELOPME   
  | ENT FUND B  | BUDGET  |
|---|--|---|---
---
--
---|--
--	--	--
---	--	---
---		
REVENUES		
   |   
   | 2015<br>ESTIMATE<br>1 212 195  |  
   | %<br>CHNG  | 2015<br>ADOPTED  |  | 2016<br>PROPOSED   
  | %<br>CHNG  | 2015<br>ADOPTED   | 2015<br>ESTIMATE  
  | 2016<br>PROPOSED  | %<br>CHNG   |
| Property Taxes<br>Other Taxes<br>Intergovernmental  | \$12,597,175<br>2,270,872<br>4,952,425   | \$12,597,175<br>2,120,629<br>5,056,577  | \$12,816,825<br>2,167,233<br>5,231,471  | 1.7%<br>-4.6%<br>5.6%   
   | 1,212,185<br>0  
   | 1,212,185<br>0<br>0  | 0  
   | 6.6%<br>0.0%<br>0.0%   | 0 0 0  | 0<br>0<br>0  | 0<br>0<br>0  
  | 0.0%<br>0.0%<br>0.0%   | 0<br>304,364<br>0   | 0<br>304,364<br>0   
  | 0<br>334,839<br>0   | 0.0%<br>0.0%<br>0.0%  |
| Grants and Aids<br>Fees/Licenses/Permits  | 4,932,423<br>293,961<br>700,530  | 130,072<br>798,380  | 129,646   | -55.9%<br>4.5%  
   | 94,365  
   | 94,368<br>0  | 94,368   
   | 0.0%   | 0  | 0  | 0  
  | 0.0%   | 0   | 0   
  | 0   | 0.0%  |
| Charges For Service<br>Public Health and Safety   | 612,550<br>21,600  | 624,513<br>19,000   | 641,475<br>22,600   | 4.7%  
   | 6,000   
   | 6,000<br>0   | 6,000  
   | 0.0%   | 0  | 0  | 0  
  | 0.0%   | 0   | 0   
  | 0   | 0.0%  |
| Commercial Revenues<br>Debt Proceeds  | 1,393,749<br>0   | 1,340,521<br>0  | 1,444,100<br>0  | 3.6%<br>0.0%  
   | 30,600  
   | 30,600   |  
   | 0.0%   | 2,250,200<br>0   | 2,250,200<br>0   | 2,250,500  
  | 0.0%   | 250<br>0  | 250<br>0  
  | 250<br>0  | 0.0%  |
| Transfers In<br>Expenditure Offset  | 0<br>205,023   | 205,023<br>0  | 0<br>91,644   | 0.0%  
   | 0   
   | 0  | 0  
   | 0.0%   | 0  | 0  | 0  
  | 0.0%   | 0   | 0<br>0  
  | 0   | 100.0%  |
| Total<br>EXPENDITURES   | \$23,047,885   | \$22,891,890  | \$23,277,199  | 1.0%  
   | \$1,343,150   
   | \$1,343,153  | \$1,423,406  
   | 6.0%   | \$2,250,200  | \$2,250,200  | \$2,250,500  
  | 0.0%   | \$304,614   | \$304,614   
  | \$335,089   | 10.0%   |
| General Government<br>Public Safety   | \$6,486,689<br>10,305,235  | \$6,182,093<br>10,810,237   | \$6,763,562<br>11,063,141   | 4.3%<br>7.4%  
   | 0<br>0  
   | 0  |  
   | 0.0%   | 1,084,057  | 1,085<br>1,067,441   | 0<br>1,096,274   
  | 0.0%<br>1.1%   | 383,217<br>0  | 180,215<br>0  
  | 336,392<br>0  | -12.2%<br>0.0%  |
| Health/Social Services<br>Public Works<br>Leisure   | 603,829<br>3,727,205   | 590,277<br>3,641,688  | 634,995<br>3,691,441  | 5.2%<br>-1.0%<br>-41.6%   
   | 0<br>1,291,362  
   | 0<br>1,280,292<br>0  |  
   | 0.0%<br>10.2%<br>0.0%  | 0 0 0  | 0<br>0   | 0<br>0<br>0  
  | 0.0%<br>0.0%<br>0.0%   | 0 0 0   | 0<br>0<br>0   
  | 0<br>0<br>0   | 0.0%<br>0.0%<br>0.0%  |
| Capital Outlay or Other   | 1,924,927<br>0<br>23,047,885   | 1,102,186<br>0<br>22,326,481  | 1,124,060<br>0<br>23,277,199  | -41.6%  
   | 0 0 1.291.362   
   | 0 1.280.292  | 0  
   | 0.0%   | 15,000<br>1,099,057  | 12,000   | 15,000   
  | 0.0%   | 0 0 383.217   | 0 0 180.215   
  | 336,392   | 0.0%  |
| Transfers Out<br>Total  | 0  | 0   | 0<br>\$23,277,199   | 0.0%  
   | 44,052  
   | 44,052   | 0  
   | 0.0%<br>6.6%   | 1,000,000  | 1,169,674  | 1,000,000  
  | 0.0%   | 0<br>\$383,217  | 0   
  | 0<br>\$336,392  | 0.0%  |
| Surplus (Deficiency)  | <b>\$23,047,685</b><br>0   | 565,409   | <b>\$23,277,199</b><br>0  | 1.0%  
   | 7,736   
   | 18,809   | <b>31,423,400</b><br>0   
   | 0.0%   | 151,143  | <b>\$2,250,200</b>   | 139,226  
  | 0.076  | (78,603)  | 124,399   
  | (1,303)   | -12.270   |
| FUND BALANCE<br>Beginning of Year   | 7,412,875  | 7,412,875   | 7,978,284   |   
   | 153,699   
   | 153,699  | 172,508  
   |  | 25,084   | 25,084   | 25,084   
  |  | 642,604   | 642,604   
  | 767,003   |   |
| Unassigned<br>Assigned  | 3,287,875<br>3,250,000   | 3,287,875<br>3,250,000  | 3,853,284<br>3,250,000  |   
   | 0<br>153,699  
   | 0<br>153,699   | 0<br>172,508   
   |  | 0  | 0  | 0  
  |  | 0<br>328,604  | 0<br>328,604  
  | 0<br>453,003  |   |
| Committed<br>Restricted   |  | 0   |   |   
   | 0<br>0  
   | 0  | 0  
   |  | 0<br>25,084  | 0<br>25,084  | 0<br>25,084  
  |  | 0 0   | 0<br>0  
  | 0   |   |
| Nonspendable<br>End of Year   | 875,000<br>7,412,877   | 875,000<br>7,978,284  | 875,000<br>7,978,284  |   
   | 0<br>161,435  
   | 0<br>172,508   | 0 172,508  
   |  | 176,227  | 25,084   | 0<br>164,310   
  |  | 314,000<br>564,001  | 314,000<br>767,003  
  | 314,000<br>765,700  |   |
| Unassigned<br>Assigned  | 3,287,877<br>3,250,000   | 3,853,284<br>3,250,000  | 3,853,284<br>3,250,000  |   
   | 0<br>161,435  
   | 0<br>172,508   |  
   |  | 0  | 0  | 0  
  |  | 0<br>250,001  | 0<br>453,003  
  | 0<br>451,700  |   |
| Committed<br>Restricted   | 0<br>0   | 0   | 0   |   
   | 0   
   | 0  |  
   |  | 0<br>176,227   | 0<br>25,084  | 0<br>164,310   
  |  | 0   | 0   
  | 0   |   |
| Nonspendable  | 875,000  | 875,000   | 875,000   |   
   | 0   
   | 0  | 0  
   |  | 0  | 0  | 0  
  |  | 314,000   | 314,000   
  | 314,000   |   |
|   | 2015   | 2015  | 2016  | <u>GET</u><br>%   
   | 2015  
   | 2015   | 2016   
   | %  | 2015   | 2015 M WATER FU  | 2016   
  | %  | 2015  | 2015  
  | FUND BUDG<br>2016   | <u>SET</u><br>%   |
| REVENUES<br>Property Taxes  | \$0  | ESTIMATE<br>\$0   | \$0   | CHNG<br>0.0%  
   | ADOPTED<br>\$3,551,590  
   | ESTIMATE<br>\$3,551,590  | PROPOSED<br>\$3,589,590  
   | CHNG<br>1.1%   | ADOPTED<br>\$0   | ESTIMATE<br>\$0  | PROPOSED<br>\$0  
  | CHNG<br>0.0%   | ADOPTED<br>\$0  | ESTIMATE<br>\$0   
  | PROPOSED<br>\$0   | CHNG<br>0.0%  |
| Other Taxes<br>Intergovernmental<br>Crante and Aide   | 0  | 0   | 0   | 0.0%  
   | 0 0 27( 209   
   | 0  | 0  
   | 0.0%   | 0  | 0  | 0  
  | 0.0%   | 0   | 0   
  | 0 0 100.000   | 0.0%  |
| Grants and Aids<br>Fees/Licenses/Permits<br>Charges For Service   | 0<br>0<br>5,971,205  | 0<br>0<br>6,015,170   | 0<br>0<br>6,015,170   | 0.0%<br>0.0%<br>0.7%  
   | 276,308<br>0<br>30,000  
   | 235,919<br>0<br>25,000   | 0  
   | -14.6%<br>0.0%<br>0.0%   | 0<br>0<br>753,660  | 0<br>0<br>739,842  | 0<br>0<br>739,842  
  | 0.0%<br>0.0%<br>-1.8%  | 500,000<br>0<br>0   | 6,453<br>0<br>0   
  | 100,000<br>0<br>0   | 0.0%<br>0.0%<br>0.0%  |
| Charges For Service<br>Public Health and Safety<br>Commercial Revenues  | 5,971,205<br>0<br>322,000  | 6,015,170<br>0<br>63,756  | 6,015,170<br>0<br>322,500   | 0.7% 0.0% 0.2%  
   | 30,000<br>900,000<br>100  
   | 25,000<br>906,000<br>0   | 922,308  
   | 0.0%<br>2.5%<br>100.0%   | 753,660<br>0<br>500  | 739,842<br>0<br>750  | 739,842<br>0<br>500  
  | -1.8%<br>0.0%<br>0.0%  | 0 0 12,000  | 0<br>0<br>27,553  
  | 0<br>0<br>10,000  | 0.0% 0.0%   |
| Debt Proceeds   | 6,293,205  | 6,078,926   | 6,337,670   | 0.2% 0.0% 0.7%  
   | 4,757,998   
   | 4,718,509  |  
   | 0.0%   | 0<br>754,160   | 740,592  | 740,342  
  | 0.0%   | 0<br>512,000  | 27,555<br>0<br>34,006   
  | 110,000   | 0.0%  |
| Transfers In<br>Total   | 0,275,205<br>0<br>\$6,293,205  | 0   | 0<br>\$6,337,670  | 0.0%  
   | 0<br>\$4,757,998  
   | 0<br>\$4,718,509   | 0  
   | 0.0%   | 0<br>\$754,160   | 0<br>\$740,592   | 0<br>\$740,342   
  | -1.8%  | 2,480,067<br>\$2,992,067  | 1,200,000   
  | 1,469,674   | -40.7%<br>-47.2%  |
| EXPENDITURES<br>General Government  | \$0  | \$0   | \$0   | 0.0%  
   | \$0   
   | \$0  | \$0  
   | 0.0%   | \$0  | \$0  | \$0  
  | 0.0%   | \$0   | \$0   
  | \$0   | 0.0%  |
| Public Safety<br>Health/Social Services   | 0<br>5,921,408   | 0<br>6,060,921  | 0<br>5,933,700  | 0.0%  
   | 4,659,243   
   | 4,602,193  | 0  
   | 2.6%<br>0.0%   | 0<br>0   | 0<br>0   | 0<br>0   
  | 0.0%   | 0   | 0   
  | 0   | 0.0%  |
| Public Works<br>Leisure<br>Capital Outlay or Other  | 0<br>0<br>0  | 0<br>0<br>0   | 0<br>0<br>0   | 0.0%<br>0.0%<br>0.0%  
   | 0<br>0<br>0   
   | 0<br>0<br>0  | 0  
   | 0.0%   | 634,639<br>0<br>0  | 628,606<br>0<br>0  | 659,824<br>0<br>0  
  | 4.0%<br>0.0%<br>0.0%   | 0<br>0<br>5 470 420   | 0<br>0<br>21.630.295  
  | 0<br>0<br>2 320 138   | 0.0%  |
| Capital Outlay or Other<br>Transfers Out  | 0  | 0   | 0   | 0.0%  
   | 0   
   | 0  | 0  
   | 0.0%   | 100,000  | 100,000  | 200,000  
  | 0.0%   | 5,470,420<br>0  | 21,630,295<br>398,182   
  | 2,320,138   | 0.0%  |
| Total<br>Surplus (Deficiency)   | \$5,921,408<br>371,797   | \$6,060,921<br>18,005   | \$5,933,700<br>403,970  | 0.2%  
   | \$4,659,243<br>98,755   
   | \$4,602,193<br>116,316   | \$4,778,520<br>49,297  
   | 2.6%   | \$734,639<br>19,521  | \$728,606<br>11,986  | \$859,824<br>(119,482)   
  | 17.0%  | \$5,470,420<br>(2,478,353)  | \$22,028,477<br>(20,794,471)  
  | \$2,320,138<br>(740,464)  | -57.6%  |
| FUND BALANCE<br>Beginning of Year   | 1,259,594  | 1,259,594   | 1,277,599   |   
   | (197,478)   
   | (197,478)  |  
   |  | 183,904  | 183,904  | 195,890  
  |  | 7,353,246   | 7,353,246   
  | (13,441,225)  |   |
| Unassigned<br>Assigned  | 0  | 0   | 0   |   
   | 0   
   | 0  | 0  
   |  | 0  | 0  | 0  
  |  | 0   | 0   
  | 0   |   |
| Committed<br>Restricted<br>Nonspendable   | 0<br>1,259,594<br>0  | 0<br>1,259,594<br>0   | 0<br>1,277,599<br>0   |   
   | 0<br>(197,478)<br>0   
   | 0<br>(197,478)<br>0  | (81,162)   
   |  | 0<br>183,904<br>0  | 0<br>183,904<br>0  | 0<br>195,890<br>0  
  |  | 7,353,246<br>0<br>0   | 7,353,246<br>0<br>0   
  | -13,441,225<br>0<br>0   |   |
| End of Year   | 1,631,391  | 1,277,599   | 1,681,569   |   
   | (98,723)  
   |  | (31,865)   
   |  | 203,425  | 195,890  | 76,408   
  |  | 8,309,561   | (13.441.225)  
  | (14,181,689)  |   |
|   |  |   |   |   
   |   
   | (81,162)   | ( 1 )  
   |  |  |  |  
  |  |   | (,,   
  | ( 1 1 1 1 1   |   |
| Unassigned<br>Assigned<br>Committed   | 0  | 0<br>0  | 000   |   
   | 0   
   | 0  | 0  
   |  | 0  | 0  | 0  
  |  | 0   | 0   
  | 0   |   |
| Assigned  | 0  | 0   | õ   |   
   | 0   
   | 0  | 0<br>0<br>0<br>(31,865)  
   |  | 0  | 0  | 0  
  |  | 0   | 0   
  | 0   |   |
| Assigned<br>Committed<br>Restricted   | 0<br>0<br>1,631,391<br>0   | 0<br>0<br>1,277,599<br>0  | 0<br>0<br>1,681,569<br>0  |   
   | 0<br>0<br>(532,533)<br>0  
   | 0<br>0<br>(81,162)<br>0  | 0<br>0<br>(31,865)<br>0  
   |  | 0<br>0<br>203,425  | 0<br>0<br>195,890<br>0   | 0<br>0<br>76,408<br>0  
  | s fund   | 0<br>0<br>8,309,561<br>0  | 0<br>0<br>-13,441,225<br>0  
  | 0<br>0<br>-14,181,689<br>0<br>0   |   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable   | 0<br>0<br>1,631,391<br>0<br>DEBI<br>2015<br>ADOPTED  | 0<br>0<br>1,277,599<br>0<br>T AMORTIZA<br>2015<br>ESTIMATE  | 0<br>0<br>1,681,569<br>0<br><u>TION FUND</u><br>2016<br><u>PROPOSED</u>   | %<br>CHNG   
   | 0<br>0<br>(532,533)<br>0<br><u>GI</u><br>2015<br>ADOPTED  
   | 0<br>0<br>(81,162)<br>0<br>ENERAL DE<br>2015<br>ESTIMATE   | 0<br>0<br>0<br>(31,865)<br>0<br><u>EBT FUND</u><br>2016<br>PROPOSED  
   | %<br>CHNG  | 0<br>0<br>203,425<br>0<br>CONSOLIDA<br>2015<br>ADOPTED   | 0<br>0<br>195,890<br>0<br>TED DISPAT<br>2015<br>ESTIMATE   | 0<br>0<br>76,408<br>0<br>CH SERVICE<br>2016<br>PROPOSED  
  | %<br>CHNG  | 0<br>0<br>8,309,561<br>0<br>0<br>2015   | 0<br>0<br>-13,441,225<br>0<br>0<br><u>TID DEBT F</u><br>2015  
  | 0<br>0<br>-14,181,689<br>0<br>0   | %<br>CHNG   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>REVENUES<br>Property Taxes<br>Other Taxes  | 0<br>0<br>0<br>1,631,391<br>0<br><b>DEBT</b><br>2015<br><u>ADOPTED</u><br>\$0<br>0   | 0<br>0<br>1,277,599<br>0<br><u>T AMORTIZA</u><br>2015<br><u>ESTIMATE</u><br><b>\$0</b><br>0   | 0<br>0<br>1,681,569<br>0<br><u>TION FUND</u><br>2016<br><u>PROPOSED</u><br>\$0<br>0   | %<br><u>CHNG</u><br>0.0%<br>0.0%  
   | 0<br>0<br>(532,533)<br>0<br>2015<br><u>ADOPTED</u><br>\$850,000<br>0  
   | 0<br>0<br>0<br>(81,162)<br>0<br><u>3NERAL DE</u><br>2015<br>ESTIMATE<br>\$850,000<br>0   | 0<br>0<br>0<br>(31,865)<br>0<br>2016<br><u>PROPOSED</u><br>\$850,000<br>0  
   | 0.0%   | 0<br>0<br>203,425<br>0<br>2015<br><u>ADOPTED</u><br>\$1,118,458<br>0   | 0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br><u>ESTIMATE</u><br>\$1,118,458<br>0   | 0<br>0<br>76,408<br>0<br>CH SERVICE<br>2016<br>PROPOSED<br>\$1,009,045<br>0  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%   | 0<br>0<br>8,309,561<br>0<br>0<br>2015<br><u>ADOPTED</u><br>\$1,005,126  | 0<br>0<br>-13,441,225<br>0<br>0<br><u>TID DEBT F</u><br>2015<br><u>ESTIMATE</u><br>\$1,064,254  
  | 0<br>0<br>0<br>-14,181,689<br>0<br>0<br>0<br>7 <u>UNDS</u><br>2016<br>PROPOSED<br>\$937,533   | -6.7%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues  | 0<br>0<br>0<br>1,631,391<br>0<br>2015<br><u>ADOPTED</u><br>\$0<br>0<br>3,100,000<br>5,000  | 0<br>0<br>0<br>1,277,599<br>0<br><u>CAMORTIZA</u><br>2015<br><u>ESTIMATE</u><br>\$0<br>0<br>3,188,185<br>1,500  | 0<br>0<br>1,681,569<br>0<br>2016<br>PROPOSED<br>\$0<br>0<br>3,174,780<br>1,205,000  | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%  
   | 0<br>0<br>0<br>(532,533)<br>0<br>2015<br><u>ADOPTED</u><br>\$850,000<br>0<br>0<br>0   
   | 0<br>0<br>0<br>(81,162)<br>0<br>ENERAL DE<br>2015<br>ESTIMATE<br>\$850,000<br>0<br>0<br>20,000   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>(31,865)<br>0<br>2016<br><u>PROPOSED</u><br>\$850,000<br>0<br>0<br>20,000   
   | 0.0%<br>0.0%<br>0.0%<br>0.0%   | 0<br>0<br>0<br>203,425<br>0<br>2015<br><u>ADOPTED</u><br>\$1,118,458<br>0<br>329,173   | 0<br>0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br><u>ESTIMATE</u><br>\$1,118,458<br>0<br>0<br>329,000  | 0<br>0<br>76,408<br>0<br>2016<br><u>PROPOSED</u><br>\$1,009,045<br>0<br>0<br>268,680   
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>0.0%<br>100.0%   | 0<br>0<br>8,309,561<br>0<br>0<br>2015<br><u>ADOPTED</u><br>\$1,005,126<br>11,444<br>260   | 0<br>0<br>-13,441,225<br>0<br>0<br><b>TID DEBT F</b><br>2015<br>ESTIMATE<br>\$1,064,254<br>11,444<br>165  
  | 0<br>0<br>0<br>-14,181,689<br>0<br>0<br>2016<br>PROPOSED<br>\$937,533<br>11,444<br>210  | -6.7%<br>0.0%<br>0.0%<br>-19.2%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>REVENUES<br>Property Taxes<br>Other Taxes<br>Intergovernmental   | 0<br>0<br>0<br>1,631,391<br>0<br><u>DEB1</u><br>2015<br><u>ADOPTED</u><br>\$0<br>0,3,100,000   | 0<br>0<br>0<br>1,277,599<br>0<br><u>CAMORTIZA</u><br>2015<br><u>ESTIMATE</u><br>\$0<br>0<br>3,188,185   | 0<br>0<br>1,681,569<br>0<br>7<br>10N FUND<br>2016<br>PROPOSED<br>\$0<br>0<br>3,174,780  | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%  
   | 0<br>0<br>0<br>(532,533)<br>0<br>2015<br><u>ADOPTED</u><br>\$850,000<br>0<br>0<br>4,600,000<br>1,050,703  
   | 0<br>0<br>0<br>0<br>0<br>(81,162)<br>0<br>2015<br>ESITIMATE<br>\$850,000<br>0<br>0<br>20,000<br>20,000<br>1,050,703  | 0<br>0<br>0<br>0<br>0<br>0<br>(31,865)<br>0<br>2016<br>PROPOSED<br>\$850,000<br>0<br>0<br>20,000<br>0<br>1,090,300   
   | 0.0%<br>0.0%<br>0.0%   | 0<br>0<br>203,425<br>0<br>2015<br>2015<br>2015<br>31,118,458<br>0<br>329,173<br>0<br>0<br>73,830   | 0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br><u>ESTIMATE</u><br>\$1,118,458<br>0<br>0  | 0<br>0<br>0<br>76,408<br>0<br><b>CH SERVICE</b><br>2016<br><b>PROPOSED</b><br>\$1,009,045<br>0<br>0<br>268,680<br>0<br>0<br>0  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>0.0%   | 0<br>0<br>8,309,561<br>0<br>0<br>2015<br><u>ADOPTED</u><br>\$1,005,126<br>11,444  | 0<br>0<br>-13,441,225<br>0<br>0<br><u>TID DEBT F</u><br>2015<br><u>ESTIMATE</u><br>\$1,064,254<br>11,444  
  | 0<br>0<br>-14,181,689<br>0<br>2016<br><u>PROPOSED</u><br>\$937,533<br>11,444  | -6.7%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Properly Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deth Proceeds<br>Transfers In<br>Total<br>EXPENDITURES  | 0<br>0<br>0<br>1,631,391<br>0<br>2015<br><u>ADOPTED</u><br>50<br>0<br>3,100,000<br>5,000<br>0<br>40,000<br><b>\$3,145,000</b>  | 0<br>0<br>0<br>1,277,599<br>0<br><b>TAMORTIZA</b><br>2015<br>ESTIMATE<br>\$0<br>0<br>3,188,185<br>1,500<br>0<br>0<br><b>\$3,189,685</b>   | 0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br><u>PROPOSED</u><br>0<br>0<br>3,174,780<br>1,205,000<br>0<br>80,000<br><b>\$4,459,780</b>   | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%   
   | 0<br>0<br>0<br>0<br>(532,533)<br>0<br>2015<br><u>ADOPTED</u><br>\$850,000<br>0<br>4,600,000<br>1,050,703<br>\$6,500,703   
   | 0<br>0<br>0<br>0<br>0<br>0<br>2015<br>2015<br>2015<br>2015<br>2015<br>201  | (1,865)<br>(31,865)<br>(31,865)<br>0<br>2016<br>PROPOSED<br>\$850,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,090,500<br>\$1,960,300   
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%   | 0<br>0<br>203,425<br>0<br>203,425<br>0<br>2015<br><u>ADOPTED</u><br>\$1,118,458<br>0<br>0<br>329,173<br>0<br>73,830<br>\$1,521,461   | 0<br>0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br><u>ESTIMATE</u><br>\$1,118,458<br>0<br>0<br>322,000<br>0<br>322,000<br>0<br>323,830<br><b>\$1,521,288</b>  | 0<br>0<br>0<br>76,408<br>0<br>2016<br><u>PROPOSED</u><br>\$1,009,045<br>0<br>268,680<br>0<br>0<br>\$1,277,725  
  | %<br>CHNG<br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br><b>100.0%</b>   | 2015<br><u>ADOPTED</u><br>\$1,005,126<br>11,444<br>260<br>0<br><b>51,016,830</b>  | 0<br>0<br>-13,441,225<br>0<br>0<br>0<br><b>TID DEBT F</b><br>2015<br>ESTIMATE<br>\$1,064,254<br>11,444<br>165<br>0<br>0<br><b>\$1,075,863</b>   
  | 0<br>0<br>0<br>0<br>-14,181,689<br>0<br>0<br>0<br>2016<br><u>PROPOSED</u><br>\$937,533<br>11,444<br>210<br>0<br>0<br>5949,187   | -6.7%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>-6.7%  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Properly Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deth Proceeds<br>Transfers In<br>Total  | 0<br>0<br>0<br>1,631,391<br>0<br>2015<br><u>ADOPTED</u><br>50<br>0<br>3,100,000<br>5,000<br>0<br>0<br>40,000   | 0<br>0<br>0<br>1,277,599<br>0<br><b>FAMORTIZA</b><br>2015<br>ESTIMATE<br>\$0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>0  | 0<br>0<br>1,681,569<br>0<br>2016<br><u>PROPOSED</u><br>0<br>3,174,780<br>1,205,000<br>0<br>80,000   | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>0.0%<br>24000%<br>0.0%<br>41.8%<br>0.0%<br>0.0%   
   | С 1 0<br>0<br>0<br>(532,533)<br>0<br>2015<br><u>АПОРТЕР</u><br>\$850,000<br>0<br>0<br>4,600,000<br>1,050,703<br><b>\$6,500,703</b><br>0<br>0<br>0<br>0  
   | 0<br>0<br>0<br>0<br>0<br>(81,162)<br>0<br>2015<br>ESITIMATE<br>\$850,000<br>0<br>0<br>20,000<br>20,000<br>1,050,703  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%   | 0<br>0<br>203,425<br>0<br>2015<br>2015<br>2015<br>31,118,458<br>0<br>329,173<br>0<br>0<br>73,830   | 0<br>0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br>ESTIMATE<br>\$1,118,458<br>0<br>0<br>329,000<br>0<br>73,830  | 0<br>0<br>0<br>76,408<br>0<br><b>CH SERVICE</b><br>2016<br><b>PROPOSED</b><br>\$1,009,045<br>0<br>0<br>268,680<br>0<br>0<br>0  
  | %<br>CHNG<br>100.0%<br>0.0%<br>0.0%<br>100.0%<br>100.0%  | 2015<br><u>ADOPTED</u><br>\$1,005,126<br>11,444<br>260<br>0<br><b>51,016,830</b><br>0<br>3,250<br>523,500   | 0<br>0<br>-13,441,225<br>0<br>0<br><b>TID DEBT H</b><br>2015<br>ESTIMATE<br>\$1,064,254<br>11,444<br>165<br>0<br>0<br><b>\$1,075,863</b><br>0<br><b>\$1,075,863</b>   
  | 0<br>0<br>0<br>-14,181,689<br>0<br>0<br>0<br>2016<br>PROPOSED<br>\$937,533<br>11,444<br>210<br>0<br>0   | -6.7%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Properly Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deth Proceeds<br>Transfers In<br>Total<br><u>EXPENDITURES</u><br>Public Safety<br>Capital Outlay or Other   | 0<br>0<br>0<br>0<br>1,631,391<br>0<br>0<br>3,100,000<br>5,000<br>5,000<br>0<br>40,000<br><b>s3,145,000</b><br>0<br>0<br>0  | 0<br>0<br>0<br>1,277,599<br>0<br><b>TAMORTIZA</b><br>2015<br>ESTIMATE<br>\$0<br>0<br>3,188,185<br>1,500<br>0<br><b>\$3,189,685</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>1,681,569<br>0<br>2016<br><u>PROPOSEID</u><br>\$0<br>3,174,780<br>0<br>1,205,000<br>0<br>3,174,780<br>0<br>80,000<br>\$4,459,780<br>0<br>0<br>0   | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>0.0%<br>24000%<br>0.0%<br>41.8%<br>0.0%<br>0.0%   
   | GI<br>2015<br>ADOPTED<br>\$850,000<br>0<br>4,600,000<br>1,050,703<br>\$6,500,703<br>0   
   | (1) 2<br>0<br>0<br>(81,162)<br>0<br>2015<br>ESTIMATE<br>\$\$50,000<br>0<br>0<br>0<br>0<br>0<br>0<br>20,000<br>0<br>20,0000<br>20,0000<br>0<br>20,0000<br>0<br>0<br>20,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%   | 0<br>0<br>203,425<br>203,425<br>2015<br><u>ADOPTED</u><br>\$1,118,458<br>0<br>329,173<br>0<br>73,830<br><b>\$1,521,461</b><br>1,376,051<br>145,410   | 0<br>0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br>ESTIMATE<br>\$1,118,458<br>0<br>0<br>3329,00<br>0<br>3329,00<br>0<br>3322,00<br>0<br>0<br>3322,00<br>0<br>0<br>3322,00<br>0<br>0<br>3322,00<br>0<br>0<br>3322,00<br>0<br>0<br>3322,00<br>0<br>0<br>1<br>9,880<br>0<br>0<br>0<br>0<br>1<br>9,880<br>0<br>0<br>0<br>1<br>9,880<br>0<br>0<br>0<br>1<br>9,880<br>0<br>0<br>0<br>0<br>1<br>9,880<br>0<br>0<br>0<br>0<br>0<br>1<br>9,880<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>76,408<br>0<br>CH SERVICE<br>2016<br>PROPOSED<br>\$1,009,045<br>0<br>0<br>268,680<br>0<br>0<br>\$1,277,725<br>1,201,739<br>0   
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%   | о<br>0<br>0<br>8,309,561<br>0<br>0<br>2015<br><u>АДОРТЕД</u><br>\$1,005,126<br>11,444<br>2600<br>0<br><b>51,016,830</b><br>0<br><b>3,2</b> 50   | 0<br>0<br>-13,441,225<br>0<br>0<br><b>TID DEBT I</b><br>2015<br><b>ESTIMATE</b><br>\$1,064,254<br>111,444<br>165<br>0<br>0<br><b>\$1,075,863</b>  
  | 0<br>-14,181,689<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | -6.7%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>-6.7%<br>0.0%<br>0.0%  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Properly Taxes<br>Other Taxes<br>Integovernmental<br>Commercial Revenues<br>DetH Proceeds<br>Transfers in<br>Total [<br><u>EXPENDITURES</u><br>Public Safety<br>Capital Outlay or Other<br>DetS Service<br>Transfers Out<br>Total ]<br>Surplus (Deficiency)  | 0<br>0<br>0<br>0<br>1,631,391<br>0<br>2015<br>2015<br>2015<br>3,100,000<br>5,000<br>0<br>3,100,000<br>5,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>1,277,599<br>0<br>7 AMORTIZA<br>2015<br>ESTIMATE<br>\$0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>\$3,189,685<br>0<br>0<br>0<br>0<br>\$3,189,685   | 0<br>0<br>0<br>1,681,500<br>0<br>2016<br>PROPOSED<br>PROPOSED<br>9<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   
   | С 1 0<br>0<br>0<br>(532,533)<br>0<br>2015<br><u>АДСРТЕР</u><br>\$6500,703<br>\$6,500,703<br>0<br>0<br>7,275,306<br>0<br>0   
   | (1)     (2)     (31,162)  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>2015;425<br>0<br>2015<br><u>ADOPTED</u><br>\$1,118,458<br>0<br>0<br>329,173<br>0<br>73,830<br><b>\$1,521,461</b><br>1,376,051<br>1,45,410<br>0<br>0<br>0  | 0<br>0<br>0<br>195,800<br>0<br><b>TED DISPAT</b><br>2015<br><b>ESTIMATE</b><br><b>\$1,118,458</b><br>0<br>322,000<br>0<br>3322,000<br>0<br>73,830<br><b>\$1,521,288</b><br><b>1,292,344</b><br>145,410<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>76,408<br>0<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>20   
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | ородина и страна и с | 0<br>0<br>0<br>-13,441,225<br>0<br>0<br>0<br>0<br>0<br>11D DEBT<br>2015<br>ESTIMATE<br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>225,182<br>255,750<br>0  
   | -14,181,68<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Propety Taxes<br>Other Taxes<br>Other Taxes<br>Other Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>Total<br>EXPENDITURES<br>Public Safety<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Total<br>Surplus (Delfciency)<br>EUND BALANCE<br>Beginning of Year   | 0<br>0<br>0<br>1,631,391<br>2015<br>30<br>0<br>0<br>3,100,000<br>0<br>40,000<br>5<br>0<br>0<br>40,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>1,277,599<br>2015<br>EXTINATE<br>\$0<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>53,189,685<br>0<br>0<br>0<br>0<br>0<br>0<br>1,990,628<br>\$1,990,428   | 0<br>0<br>0<br>1,681,500<br>0<br>2016<br>PROFOSED<br>9<br>0<br>0<br>3,174,780<br>1,205,000<br>0<br>3,174,780<br>1,205,000<br>0<br>80,000<br>84,459,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   
   | 0         0           0         0           0         0           (\$32,533)         0           2015         GI           2017         GI           2017         Stop           2018         GI           2019         GI           2019         GI           2010         GI           2010         GI           3850,000         0           0         0           4,600,000         0           0         7,275,306           37,275,306         37,275,306   
   | (1)<br>(81,162)<br>(81,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>(91,162)<br>( | 2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2010<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>203,425<br>2015<br>2015<br>2015<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017   | 0<br>0<br>0<br>0<br>195,890<br>0<br><b>TED DISPAT</b><br>2015<br><b>EXTIMATE</b><br><b>\$1,118,458</b><br>0<br>0<br>329,000<br>0<br>73,830<br><b>\$1,521,288</b><br>1,292,344<br>1,521,288<br>1,292,344<br>1,521,288   | 0<br>0<br>0<br>76,408<br>2016<br>2016<br>2016<br>2016<br>2016<br>0<br>0<br>0<br>268,680<br>0<br>0<br>51,207,725<br>1,201,739<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 2015<br>2015<br>2015<br>31,005,126<br>11,444<br>240<br>0<br>0<br>31,016,830<br>0<br>0<br>31,016,830<br>0<br>30,050<br>40,000<br>3566,750  | 0<br>0<br>-13,441,225<br>0<br>0<br><b>TID DEBT I</b><br>2015<br>EXTIMATE<br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,45<br>0<br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b>   
  | -14,181,689         0           -14,181,689         0           0         0           -14,181,689         0           0         0           -2UNDS         2016           PRCPOSED         937,533           11,444         210           0         0           0         0           9949,187         0           45,000         158,750           80,000         \$283,750  | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Properly Taxes<br>Other Taxes<br>Intergovermental<br>Commercial Revenues<br>Deth Proceeds<br>Transfers In<br>Total<br><u>EXPENDITURES</u><br>Public Safely<br>Capital Outlay or Other<br>Detd Service<br>Transfers Out<br>Total<br>Surplus (DetCiency)<br>FUND BALANCE   | 0<br>0<br>0<br>1,631,391<br>2015<br>3DOPTED<br>0<br>3,100,000<br>5,000<br>0<br>3,100,000<br>5,000<br>0<br>0<br>0,000<br>0<br>0,1,990,428<br>5,1990,428<br>1,154,572<br>3,275,590   | 0<br>0<br>0<br>0<br>1,277,99<br>0<br>7<br>AMORTIZA<br>2015<br>ESTIMATE<br>ESTIMATE<br>50<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>0<br>0<br>1,990,428<br>51,990,428<br>1,199,257<br>3,275,590   | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>2016<br>9<br>2016<br>9<br>2016<br>0<br>0<br>0<br>3,174,780<br>1,205,000<br>0<br>8,80,000<br>0<br><b>\$4,459,780</b><br>0<br>0<br>0<br>0<br>0<br>0<br>1,000,0000<br><b>\$4,459,780</b><br>0<br><b>\$1,001,000</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0<br>0<br>0<br>0<br>0<br>0<br>2<br>2015<br>ESTIMATE<br>8850,000<br>1,050,703<br>822,420,500,000<br>1,050,703<br>822,420,500,000<br>0<br>0<br>22,962,667<br>398,182<br>22,366,849<br>(V40,146)<br>25,510,642<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>203,420<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20   | 0<br>0<br>0<br>155,800<br>7ED DISPAT<br>2015<br>51,118,458<br>0<br>329,000<br>3329,000<br>3529,000<br>3529,000<br>3529,000<br>3529,000<br>3529,000<br>354,521,288<br>1,292,344<br>1455,410<br>0<br>0<br>51,437,754<br>83,534<br>(96,940)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>76,408<br>2016<br>0<br>0<br>0<br>0<br>268,660<br>0<br>0<br>0<br>0<br>268,660<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 0<br>0<br>0<br>0<br>0<br>0<br>2015<br>ADOPTED<br>\$1,005,126<br>11,444<br>2,00<br>0<br>0<br>51,005,126<br>11,444<br>2,00<br>0<br>0<br>51,005,126<br>11,444<br>2,00<br>0<br>0<br>51,005,126<br>11,444<br>2,00<br>0<br>0<br>51,005,126<br>11,444<br>2,00<br>0<br>0<br>51,005,126<br>11,444<br>2,00<br>0<br>0<br>0<br>51,005,126<br>11,444<br>2,00<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>-13,441,225<br>0<br>0<br>TID DEBT F<br>2015<br>EXIMATE<br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>1   
  | 0         0           0         0           0         0           0         -14,181,689           0         0           2016         2016           PROPOSED         \$937,533           11,444         210           0         0           \$939,533         11,444           2016         \$949,187           0         \$45,000           \$2833,750         665,437           1,193,385         0           0         0           0         0   | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Propety Taxes<br>Other Taxes<br>Other Taxes<br>Other Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deth Proceeds<br>Transfers Int<br>EXPENDITURES<br>Public Safety<br>Public Safety<br>Deth Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>EUDB DALANCE<br>Beginning of Year<br>Unassigned   | 0<br>0<br>0<br>1,631,391<br>0<br>0<br>0<br>0<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>0<br>0<br>0<br>0<br>0,100,000<br>3,100,000<br>0<br>0,100,000<br>3,145,000<br>0<br>0,100,428<br>3,145,000<br>3,100,428<br>1,154,572<br>1,154,572<br>1,154,572<br>0,000<br>1,000,428<br>1,154,500<br>0,000<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,000,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,428<br>1,100,42                                  | 0<br>0<br>0<br>0<br>1,277,90<br>0<br><b>CAMORTIZA</b><br>2015<br><b>ESTIMATE</b><br><b>SO</b><br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,189,685<br>0<br>1,990,428<br><b>3,199,685</b><br>0<br>1,990,428<br><b>3,199,628</b><br>0<br>1,990,428<br><b>3,199,628</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>1,681,569<br>0<br>1<br>100 FUND<br>2016<br>PROPOSED<br>9<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>1,000,000<br>0<br>3,4459,780<br>0<br>0<br>1,000,000<br>0<br>3,459,780<br>0<br>0<br>1,000,000<br>0<br>3,459,780<br>0<br>0<br>0<br>0<br>1,000,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   
   | 0         0           0         0           0         0           0         0           0         0           2015         3           2017         2           2018         3           2017         3           4,600,000         0           0         0           7,275,306         7           7,275,306         7           7,275,306         7           7,275,306         7           25,510,642         0  
   | 0<br>0<br>0<br>0<br>0<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015  | 24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496   
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>203,425<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20   | 0<br>0<br>0<br>195,800<br>0<br><b>TED DISPAT</b><br>2015<br><b>EXIMATE</b><br><b>\$1,118,458</b><br>0<br>0<br>322,000<br>0<br>0<br>73,830<br><b>\$1,521,288</b><br>1,292,344<br>145,410<br>0<br>0<br><b>\$1,521,288</b><br>1,292,344<br>145,410<br>0<br>0<br><b>\$1,521,288</b><br>1,292,344<br>1,55,400<br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,18,458</b><br>0<br><b>\$1,292,344</b><br>1,292,344<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br><b>\$1,55,400</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>76,408<br>2016<br><b>PEOPOSED</b><br>\$1,009,045<br>0<br>0<br>28,68,60<br>0<br>0<br><b>\$1,277,725</b><br>1,201,739<br>0<br>0<br>0<br><b>\$1,277,725</b><br>1,201,739<br>0<br>0<br>0<br><b>\$1,201,739</b><br>75,986<br><b>(13,406)</b><br>0<br>0<br>0                            
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 2015<br>3DOFTED<br>3DOFTED<br>3L005,126<br>3L005,126<br>3L016,830<br>0<br>3,250<br>3,250<br>3,250<br>3,250<br>450,080<br>450,080<br>868,454<br>0<br>0<br>0  | 0<br>-13,441,225<br>0<br><b>TID DEBT I</b><br>2015<br><b>ESTIMATE</b><br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,444<br>0<br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br>0<br><b>S1,075,863</b><br>0<br>0<br><b>S1,075,863</b><br>0<br>0<br>0<br><b>S1,075,863</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016  | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Properly Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Dether Proceeds<br>Transfers In<br>Total<br>EXPENDITURES<br>Public Safely<br>Capital Oullay or Other<br>Deth Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Year<br>Unassigned<br>Nonspendable<br>End Of Year<br>Unassigned  | 0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20   | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>0<br>1<br>2015<br>2015<br>2015<br>2015<br>1,500<br>0<br>0<br>3,1881,85<br>0<br>0<br>0<br>0<br>3,1881,85<br>8<br>1,990,428<br>51,990,428<br>51,990,428<br>1,199,257<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>1,681,569<br>0<br>1<br>2016<br>9<br>2016<br>9<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>3,459,780<br>0<br>0<br>1,000,000<br>0<br>3,459,780<br>0<br>0<br>0<br>3,459,780<br>0<br>0<br>0<br>3,459,780<br>0<br>0<br>0<br>0<br>3,459,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0<br>0<br>0<br>0<br>0<br>2NERAL DE<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2010<br>2010   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>1155,800<br>0<br>7<br>2015<br>ESTIMATE<br>\$1,118,450<br>0<br>329,000<br>0<br>77,850<br>31,521,288<br>1,292,344<br>145,410<br>0<br>0<br><b>\$1,521,288</b><br>1,292,344<br>145,410<br>0<br>0<br><b>\$1,437,754</b><br>83,534<br>(96,940)<br>0<br>0<br>(96,940)<br>0<br>(96,940)<br>0<br>(13,406)  | 0<br>0<br>0<br>76,408<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 0<br>0<br>8,309,561<br>0<br>0<br>0<br>0<br>0<br>0<br>51,005,126<br>11,444<br>2660<br>0<br>0<br>0<br>0<br>3,250<br>3,250<br>0<br>3,250<br>3,25,00<br>0<br>0<br>0<br>0<br>3,250<br>5,25,510<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>13,441,225<br>0<br>0<br>11D DEBT H<br>2015<br>EXIMATE<br>EXIMATE<br>S1,064,254<br>11,444<br>11,65<br>0<br>0<br>0<br>S1,075,663<br>0<br>0<br>225,182<br>0<br>0<br>51,075,663<br>0<br>0<br>0<br>51,075,663<br>0<br>0<br>0<br>51,075,663<br>0<br>0<br>0<br>51,075,663<br>0<br>0<br>0<br>0<br>51,075,663<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 2000<br>-14,181,689<br>2016<br>PROPOSED<br>\$937,533<br>11,444<br>2100<br>\$937,533<br>11,444<br>2100<br>\$937,533<br>11,444<br>200<br>\$937,533<br>11,444<br>200<br>\$937,533<br>11,444<br>200<br>\$937,533<br>11,444<br>200<br>\$937,533<br>\$1,444<br>200<br>\$937,533<br>\$1,444<br>200<br>\$937,533<br>\$1,444<br>\$200<br>\$937,533<br>\$1,444<br>\$200<br>\$937,533<br>\$1,444<br>\$200<br>\$937,533<br>\$1,444<br>\$200<br>\$937,533<br>\$1,444<br>\$200<br>\$000<br>\$937,533<br>\$1,444<br>\$200<br>\$000<br>\$200<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$20000<br>\$2000<br>\$20000<br>\$2000<br>\$2000<br>\$2000<br>\$2000<br>\$2 | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned Committed Restricted Nonspendable Revenues Properly Taxes Other Taxes Intergovernmental Commercial Revenues Detk Proceeds Transfers In Total ExPENDITURES Public Safely Capital Oullay or Other Detk Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Committed Nonspendable End of Year Chassigned Committed Com  | 0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20   | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>0<br>1<br>2015<br>2015<br>2015<br>2015<br>1,500<br>0<br>0<br>3,1881,85<br>0<br>0<br>0<br>0<br>3,1881,85<br>8<br>1,990,428<br>3,199,428<br>1,199,257<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>1,681,569<br>0<br>1<br>2016<br>9<br>2016<br>9<br>0<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   
   | 0<br>0<br>0<br>0<br>0<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>203,420<br>2015<br>2015<br>2017<br>2017<br>31,114,458<br>0<br>0<br>73,850<br>329,173<br>0<br>73,850<br>31,521,461<br>145,410<br>0<br>0<br><b>51,521,461</b><br>0<br>0<br><b>51,521,461</b><br>0<br>0<br><b>60,6940</b><br>0<br><b>60,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br>0<br><b>76,6940</b><br><b>76,6940</b><br><b>76,6940</b><br><b>76,6940</b><br><b>76,6940</b><br><b>76,6940</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,6951</b><br><b>77,</b> | 0<br>0<br>0<br>1155,800<br>0<br>7ED DISPAT<br>2015<br>ESTIMATE<br>\$1,118,450<br>0<br>329,000<br>0<br>73,850<br>3329,000<br>0<br>73,850<br>3329,000<br>0<br>329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>3329,000<br>0<br>0<br>3329,000<br>0<br>0<br>3329,000<br>0<br>0<br>3329,000<br>0<br>0<br>3329,000<br>0<br>0<br>3329,000<br>0<br>0<br>0<br>3329,000<br>0<br>0<br>0<br>3329,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3329,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>76,408<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016   
   | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>-13,441,225<br>0<br><b>TID DEET H</b><br>2015<br><b>EXIMATE</b><br><b>S1,064,254</b><br>11,444<br>165<br>0<br><b>S1,075,663</b><br>0<br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,663</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075,675</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b>  
   | 0         0           0         0           0         0           0         0           -14,181,689         0           20105         2016           PROPOSED         \$937,533           11,444         210           0         0           \$949,187         0           45,000         \$80,000           \$80,000         \$238,750           665,437         0           1,193,385         0           0         1,193,385           1,193,385         0           0         0           0         0           0         0           0         0           0         0   | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned Committed Restricted Nonspendable REVENUES Propety Taxes Other Taxes Intergovernmental Commercial Revenues Detk Proceeds Transfers In EXPENDITURES Public Safety Capital Outlay or Other Detk Service Transfers Out Total Surplus (Deficiency) EUND BALANCE Beginning of Vear Unassigned Restricted Nonspendable End of Year Unassigned Unassigned   | 0<br>0<br>0<br>0<br>1,631,391<br>2015<br>ADDFTED<br>\$0<br>0<br>3,100,000<br>5,000<br>0<br>0<br>4,0,000<br>0<br>3,145,000<br>8<br>3,145,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>7<br>4<br>2015<br>5<br>5<br>7<br>1,270,590<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>0<br>5<br>3,189,685<br>1,990,428<br>5,1990,428<br>5,1990,428<br>5,25590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>4,474,487<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>1,681,569<br>0<br>2016<br>5<br>0<br>0<br>1,205,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015  
   | 0<br>0<br>0<br>0<br>0<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%                   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>105,800<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>76,6408<br>2016<br>PEOPOSED<br>\$1,009,045<br>0<br>0<br>0<br>0<br>2016<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>-13,441,225<br>0<br>TID DEBT I<br>2015<br>EXTIMATE<br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,05,863<br>0<br>0<br>81,075,863<br>0<br>0<br>868,454<br>0<br>0<br>868,454<br>0<br>0<br>0<br>868,454<br>0<br>0<br>0<br>0<br>0<br>868,454<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | -6.7%<br>0.0%<br>-19.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   |
| Assigned Committed Restricted Nonspendable REVENUES Propety Taxes Unterprotect Commercial Revenues Deth Proceeds Transfers In EXPENDITURES Valid: Safety Capital Outlay or Other Deth Service Transfers Out Capital Outlay or Other Beginning of Year Unassigned Restricted Restrict  | 0<br>0<br>0<br>0<br>1,631,391<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>201   | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>0<br>2015<br>ESTIMATIE<br>2015<br>ESTIMATIE<br>3<br>0<br>0<br>0<br>3,188,185<br>5<br>1,500<br>0<br>0<br>3,188,185<br>5<br>3,189,685<br>0<br>0<br>0<br>0<br>3,188,185<br>5<br>3,189,685<br>0<br>0<br>0<br>0<br>3,189,0428<br>1,990,428<br>1,990,428<br>1,990,428<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>1<br>100 FUND<br>100<br>100<br>1,205,000<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>1,000,000<br>3,449,780<br>0<br>0<br>1,000,000<br>3,459,780<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>7,934,627<br>0<br>0<br>0<br>0<br>1,934,627<br>0<br>0<br>0<br>0<br>1,934,627<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>2.4%<br>0.0%<br>0.0%<br>0.0%<br><b>41.8%</b><br><b>4.0%</b><br>0.0%<br><b>41.8%</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   
   | 0<br>0<br>0<br>0<br>0<br>2NERAL DE<br>2015<br>2215<br>2215<br>2215<br>2215<br>22050<br>20000<br>22,500,000<br>22,500,000<br>22,962,667<br>398,182<br><b>522,420,703</b><br>0<br>0<br>22,962,667<br>398,182<br><b>522,420,703</b><br>0<br>0<br>22,962,667<br>398,182<br><b>522,420,703</b><br>0<br>0<br>22,962,667<br>398,182<br><b>522,420,703</b><br>0<br>0<br>22,962,667<br>398,182<br><b>522,420,703</b><br>0<br>0<br>0<br>22,962,667<br>0<br>0<br>0<br>0<br>0<br>22,962,667<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%<br>-38.0% |
0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>195,800<br>0<br>TED DISPAT<br>2015<br>ESTIMATE<br>\$1,18458<br>0<br>0<br>77,830<br>81,521,288<br>1,292,344<br>145,410<br>0<br>0<br>81,521,288<br>(96,940)<br>0<br>0<br>0<br>(96,940)<br>0<br>0<br>0<br>(13,406)<br>0<br>0<br>0<br>(13,406)<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>76,48<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016  
  | %<br>C(HNC)<br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>-13,441,225<br>0<br><b>TID DEBT I</b><br>2015<br>EXTIMATE<br>\$1,064,254<br>11,445<br>11,064,254<br>11,445<br>0<br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br>0<br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,863</b><br><b>S1,075,865</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075,875</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,075</b><br><b>S1,07</b>   
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2016<br>PROPOSED<br>2016<br>PROPOSED<br>2016<br>2016<br>PROPOSED<br>2016<br>2017<br>2016<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>20   | -6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0  |
| Assigned Committed Restricted Nonspendable Revenues Other Taxes Other Taxes Other Taxes Other Taxes Integovernmental Commercial Revenues Debt Proceeds Transfers In Total ExPENDITURES Public Safety Debt Service Beginning of Year Unassigned Restricted Nonspendable Revenues R  | 0<br>0<br>0<br>0<br>1,631,391<br>2015<br>300<br>3,00000<br>5,000<br>3,00000<br>5,000<br>0<br>3,00000<br>5,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>1,277,599<br>0<br>1,277,590<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,189,685<br>0<br>0<br>0<br>0<br>3,189,685<br>1,199,628<br>3,275,590<br>0<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>1,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>1,681,569<br>0<br>1<br>100N FUND<br>2016<br>1<br>2016<br>1<br>2016<br>1<br>2016<br>1<br>2016<br>1<br>2016<br>1<br>1,205,000<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br><u>CHNG</u><br>0.0%<br>0.0%<br>2.4%<br>24000%<br>0.0%<br>0.0%<br>41.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%   | 0         0           0         0           0         0           0         0           (\$32,533)         0           2015         \$\$50,000           0         0           4,600,000         1,650,703           0         7,275,306           (71,4603)         0 
         25,510,642         0           0         24,736,039           0         24,736,039           0         24,736,039           0         24,736,039           0         24,736,039   
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | (31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,865)<br>(31,86   | 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%  |
0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>155,800<br>0<br><b>TED DISPAT</b><br>2015<br><b>EXIMATE</b><br><b>S1,118,458</b><br>0<br>0<br>322,000<br><b>S1,521,288</b><br>1,292,344<br>1,458,100<br>0<br><b>S1,521,288</b><br>1,292,344<br>1,458,100<br>0<br><b>S1,521,288</b><br>1,292,344<br><b>(3,53)</b><br><b>(3,53)</b><br><b>(3,53)</b><br><b>(3,54)</b><br><b>(3,54)</b><br><b>(3,54)</b><br><b>(3,64)</b><br>0<br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,40</b>   | 0<br>0<br>0<br>0<br>76,408<br>2016<br><b>PROPOSED</b><br><b>\$1,009,45</b><br>0<br>0<br>268,680<br>0<br>0<br><b>\$1,277,725</b><br><b>1,201,739</b><br>75,986<br><b>(13,406)</b><br>0<br>0<br>0<br><b>\$1,217,725</b><br><b>(13,406)</b><br>0<br>0<br>0<br>0<br><b>\$1,2380</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | %<br><u>CHNG</u><br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%<br>0.0%   | 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>-13,441,225<br>0<br>-13,441,225<br>0<br>-11D DEBT I<br>2015<br>ESTIMATE<br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,444<br>11,445<br>0<br>0<br>0<br>225,185<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>0<br>225,863<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | -6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0  |
| Assigned Committed Restricted Nonspendable REVENUES Property Taxes Other Taxes Intergovernmental Commercial Revenues Debt Proceeds Transfers In EXPENDITURES Public Safety Capital Outlay or Other Data Service Transfers Out Total Surplus (Deficiency) FUND BALANCE Beginning of Year Unassigned Committed Restricted Nonspendable  | 0<br>0<br>0<br>0<br>1,631,391<br>2015<br>300<br>3,00000<br>5,000<br>3,00000<br>5,000<br>0<br>3,00000<br>5,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>1,277,599<br>0<br>1,277,590<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,189,685<br>0<br>0<br>0<br>0<br>3,189,685<br>1,199,628<br>3,275,590<br>0<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>1,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
%<br>CHNG<br>0.09%<br>2.4%<br>2.400%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09%<br>0.09% | 0         0           0         0           0         0           0         0           (\$32,533)         0           2015         \$\$50,000           0         0           4,600,000         1,650,703           0         7,275,306           (71,4603)         0           25,510,642         0           0         24,736,039           0         24,736,039           0         24,736,039           0         24,736,039  
  | 21,510,642<br>22,962,667<br>23,510,642<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>3.8%<br>-69.8%<br>0.0%<br>-38.0%<br>0.0%<br>-38.0% | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>155,800<br>0<br><b>TED
DISPAT</b><br>2015<br><b>EXIMATE</b><br><b>S1,118,458</b><br>0<br>0<br>322,000<br><b>S1,521,288</b><br>1,292,344<br>1,458,100<br>0<br><b>S1,521,288</b><br>1,292,344<br>1,458,100<br>0<br><b>S1,521,288</b><br>1,292,344<br><b>(3,53)</b><br><b>(3,53)</b><br><b>(3,53)</b><br><b>(3,54)</b><br><b>(3,54)</b><br><b>(3,54)</b><br><b>(3,64)</b><br>0<br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br>0<br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,406)</b><br><b>(13,40</b>   | 0<br>0<br>0<br>0<br>76,408<br>2016<br><b>EXPORED</b><br><b>\$1,009,045</b><br>0<br>0<br>268,660<br>0<br>0<br><b>\$1,277,725</b><br><b>1,201,739</b><br>75,986<br><b>(13,406)</b><br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | %<br>CLINACI<br>100.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100. | 0<br>0<br>0<br>0<br>0<br>0<br>2015<br>2015<br>2015<br>21,005,126<br>11,444<br>2,60<br>0<br>0<br>3,250<br>52,2500<br>3,255<br>450,080<br>868,454<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,255<br>450,080<br>868,454<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0<br>-13,441,225<br>0<br>0<br>TID DEBT i<br>2015<br>EXIMATE<br>\$1,064,254<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,444<br>11,64,254<br>0<br>0<br>\$1,075,863<br>0<br>0<br>\$1,075,863<br>0<br>0<br>868,454<br>0<br>0<br>0<br>868,454<br>0<br>0<br>0<br>0<br>868,454<br>0<br>0<br>0<br>1,193,385<br>0<br>1,193,385<br>0<br>1,075,265<br>0<br>1,005,205<br>1,005,205<br>0<br>1,005,205<br>1,005,205<br>1,005,205<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0   
  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Propety Taxes<br>Other Taxes<br>Intergovermental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>EXPENDITURES<br>Public Selety<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Yea<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Yeas<br>Restricted<br>Nonspendable<br>End of Yeas<br>Escross<br>FeesSiLeences/Permits<br>Special Assessments   | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20  | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>2015<br>ESTIMATIE<br>2015<br>ESTIMATIE<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>0<br>0<br>3,188,185<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>1<br>10N FUND<br>2016<br>9<br>100 SED<br>9<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>1,000,000<br>3,4459,780<br>0<br>0<br>1,000,000<br>3,459,780<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>7,934,627<br>0<br>0<br>0<br>0<br>0<br>1,093,000<br>0<br>0<br>1,000,000<br>0<br>0<br>1,000,000<br>0<br>0<br>0<br>0  | % (UNSC)   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>1155,800<br>0<br>TED DISPAT<br>2015<br>ESTIMATE<br>\$1,18458<br>0<br>0<br>322,000<br>0<br>73,830<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>31,521,288<br>0<br>33,531<br>0<br>35,531<br>0<br>35,531<br>0<br>35,531<br>0<br>35,531<br>0<br>35,531<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>76,48<br>2016<br>2016<br>2016<br>2017<br>2016<br>2016<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017   
   | %<br>CEINCI<br>100.0%<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%  | 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0         0           0         0           -13,441,225         0           0         0           2015         ESTIMATE           \$1,064,254         11,444           11         165           0         0           \$1,064,254         11,444           11,65         0           0         \$1,075,863           0         225,182           324,931         324,931           368,454         0           0         0           1,193,385         0           1,193,385         0           1,193,385         0           798,380         30,000  
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2017<br>2016<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2016<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>2017<br>20   | 5.7%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%<br>0.07%00%<br>000             |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Propety Taxes<br>Other Taxes<br>Intergovermental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>Total<br>ExPENDITURES<br>Public Safety<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Year<br>Beginning of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Feesfulcenses/Permits<br>Special Assessments<br>Asset Fortelinue   | 2015<br>3,275,590<br>3,275,590<br>3,275,590<br>4,430,162<br>3,275,590<br>3,275,590<br>4,430,162<br>4,430,162<br>4,430,162<br>4,500<br>2,591,161<br>1,839,001<br>4,500<br>2,591,161<br>1,839,001<br>2,591,161<br>1,839,001<br>2,591,161<br>1,839,001<br>2,591,161<br>1,839,001<br>2,591,161<br>1,839,001<br>0<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>2,591,161<br>1,539,000<br>0<br>0<br>2,591,161<br>1,539,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>1,277,599<br>2015<br>2015<br>2015<br>2015<br>1,500<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,189,685<br>0<br>0<br>0<br>0<br>3,189,685<br>3,1990,428<br>1,199,257<br>3,275,590<br>0<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>4,474,847<br>1<br>50<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>1,681,569<br>0<br>1<br>100N FUND<br>2016<br>1205,000<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | % (UING)   | 0         0           0         0           0         0           0         0           (\$32,533)         0           2015         3850,000           0         0           4,600,000         1,650,703           0         7,275,306           0         7,275,306           0         25,510,642           0         0           24,736,039         0           24,736,039         0           24,736,039         0           46,303         0           0         0,46,303   
   
  | Contemporation     Contempo  | 0         0           0         0           0         0           0         0           0         0           2016         D           PROPOSED         \$850,000           0         0           20,000         0           0         0           4,508,268         (2,547,968)           0         0           22,022,528         0           0         0,22,022,528           0         0           22,022,528         0           0         0,02,000           1,502,528         0           0         0,02,002,528           0         0,02,002,528           0         0,02,002,528           0         0,02,002,528           0         0,02,002,528           0         0,000,000           0         0,000,000           0,000,000,000,000,000,000         0,000,000,000           0,000,000,000,000,000,000,000,000,000,   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>155,800<br>0<br><b>TED DISPAT</b><br>2015<br><b>ESTIMATE</b><br><b>S1,118,458</b><br>0<br>0<br>0<br>329,000<br><b>S1,521,288</b><br>1,292,344<br>1,455,100<br>0<br>0<br><b>S1,521,288</b><br>1,292,344<br>1,455,100<br>0<br><b>S1,521,288</b><br><b>()</b> ,6940)<br>0<br><b>()</b><br><b>()</b> ,6940)<br>0<br><b>()</b><br><b>()</b> ,6940)<br>0<br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b> ,6940)<br>0<br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b><br><b>()</b> | 0<br>0<br>0<br>0<br>0<br>76,408<br>2016<br>2016<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br>CIINC<br>CONC<br>0.0%<br>0.0%<br>0.0%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%   
  | 0 0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0         0           0         0           0         0           13,441,225         0           0         0           2015         ESTIMATE           \$1,064,254         11,444           116         0           0         0           \$1,075,863         0           0         25,182           525,750         0           0         0           25,863         0           0         0           9,808,454         0           0         0           1,193,385         0           0         1,193,385           0         0           1,193,385         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0  | -14,181,689           0           0           0           0           0           2016           2016           PROPOSED           \$937,533           11,444           2010           \$937,533           11,444           2010           \$949,187           0           45,000           \$283,759           665,437           1,193,385           0           1,193,385           0           1,193,385           0           1,193,385           0           1,193,385           0           1,193,385           0           1,193,385           0           1,858,822           0           1,858,822           0           1,858,822           0           0           1,858,822           0           0           0           0           0           0           0   
   | 5%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  |
| Assigned<br>Committed<br>Restricted<br>Other Taxes<br>Intergreen and the second<br>Other Taxes<br>Intergreen and the second<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>Total<br>EXPENDITURES<br>Public Safety<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Year<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Service Service<br>Other Taxes<br>Commercial Revenues  | 2015<br>3,275,590<br>0,255,000<br>3,275,590<br>0,2591,161<br>1,54,391<br>0,3100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,145,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>1,277,599<br>0<br>2015<br>1<br>52TIMATE<br>52TIMATE<br>52TIMATE<br>0<br>0<br>3,3188,185<br>1,500<br>0<br>3,3189,685<br>0<br>0<br>0<br>3,3189,685<br>0<br>0<br>0<br>0<br>3,3189,685<br>0<br>0<br>0<br>0<br>0<br>0<br>3,3189,685<br>3,189,685<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>1,681,569<br>0<br>1<br>100N FUND<br>2016<br>1205000<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | % (UINC)   | 0         0           0         0           0         0           0         0           (\$32,533)         0           2015         3850,000           0         0           4,600,000         1,650,703           0         7,275,306           0         7,275,306           0         25,510,642           0         0           24,736,039         0           24,736,039         0           24,736,039         0           0         24,736,039           0         0           0         0           0         0           0         0  
        0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 <td>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2010<br/>200000<br/>20,500,000<br/>20,500,000<br/>20,500,000<br/>22,962,667<br/>398,182<br/>233,560,849<br/>()40,146)<br/>25,510,642<br/>25,510,642<br/>0<br/>0<br/>24,570,496<br/>0<br/>24,570,496<br/>0<br/>24,570,496<br/>0<br/>24,570,496<br/>0<br/>24,570,496<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0         0           0         0           0         0           0         0           0         0           2016         D           PROPOSED         \$850,000           0         0           20,000         0           0         0           4,508,268         (2,547,968)           0         0           22,022,528         0           0         0           22,022,528         0           9         22,022,528           0         0           22,022,528         0           9         0           14,508,268         0           12,002,528         0           12,002,528         0           0         0           14,2,0,000         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0</td> <td>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>155,800<br/>0<br/>0<br/>155,800<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>0<br/>0<br/>0<br/>0<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>2016<br/>20</td> <td>%<br/>CIINC<br/>CONC<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.0%<br/>0.0%<br/>0.0%</td> <td>0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>10         0           0         -13,441,225           0         0           11D DEBT i         2015           ESTIMATE         \$1,064,254           11,144         165           10         0           \$1,064,254         11,444           1165         0           \$1,075,863         0           \$25,1750         0           \$25,750         0           \$750,932         324,931           368,454         0           0         0           1,193,385         0           0         0,0           \$19,329,406         0           0         0,0           30,000         0           0         0,8,785,301           8,335,525         9,292,718           5,922,719,866         5,922,718</td> <td>1         0           0         0           0         0           0         0           0         0           2016         2016           PROPOSED         \$937,533           11,444         2010           0         0           45000         158,750           800,000         158,750           800,000         158,750           90         0           1,193,385         0           0         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           0         0           0,1,858,822         0           1,955,829         0           1,858,822         0           0         0           1,858,822         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           &lt;</td> <td>-6.7%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0</td>   
  | 2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2010<br>200000<br>20,500,000<br>20,500,000<br>20,500,000<br>22,962,667<br>398,182<br>233,560,849<br>()40,146)<br>25,510,642<br>25,510,642<br>0<br>0<br>24,570,496<br>0<br>24,570,496<br>0<br>24,570,496<br>0<br>24,570,496<br>0<br>24,570,496<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0         0           0         0           0         0           0         0           0         0           2016         D           PROPOSED         \$850,000           0         0           20,000         0           0         0           4,508,268         (2,547,968)           0         0           22,022,528         0           0         0           22,022,528         0           9         22,022,528           0         0           22,022,528         0           9         0           14,508,268         0           12,002,528         0           12,002,528         0           0         0           14,2,0,000         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>0<br>155,800<br>0<br>0<br>155,800<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
0<br>0<br>0<br>0<br>0<br>0<br>0<br>2016<br>2016<br>2016<br>2016<br>2016<br>0<br>0<br>0<br>0<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>20 | %<br>CIINC<br>CONC<br>0.0%<br>0.0%<br>0.0%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.0%<br>0.0%<br>0.0%  | 0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 10         0           0         -13,441,225           0         0           11D DEBT i         2015           ESTIMATE         \$1,064,254           11,144         165           10         0           \$1,064,254         11,444           1165         0           \$1,075,863         0           \$25,1750         0           \$25,750         0           \$750,932         324,931           368,454         0           0         0           1,193,385         0           0         0,0           \$19,329,406         0           0         0,0           30,000         0           0         0,8,785,301           8,335,525         9,292,718           5,922,719,866         5,922,718  
  | 1         0           0         0           0         0           0         0           0         0           2016         2016           PROPOSED         \$937,533           11,444         2010           0         0           45000         158,750           800,000         158,750           800,000         158,750           90         0           1,193,385         0           0         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           0         0           0,1,858,822         0           1,955,829         0           1,858,822         0           0         0           1,858,822         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           <   | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deb Proceeds<br>Transfers In<br>Total<br>EXPENDITURES<br>Public Safety or Other<br>Deb Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Year<br>Beginning of Year<br>Beginning of Year<br>Beginning of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Economitted<br>Restricted<br>Nonspendable<br>Nonspendable<br>Nonspendable<br>End of Year<br>Economitted<br>Restricted<br>Nonspendable<br>Nonspendable<br>End of Year<br>Economitted Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Economitted Restricted<br>Nonspendable<br>Deb Proceeds  | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>30<br>3,100,000<br>5,000<br>3,100,000<br>5,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,145,000<br>0<br>0,00<br>3,275,590<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>2,591,161<br>1,839,001<br>0,00<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000<br>0,000000  | 0<br>0<br>0<br>0<br>1,277,599<br>2015<br>2015<br>2015<br>2015<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,189,645<br>3,189,645<br>3,189,645<br>3,189,645<br>3,199,428<br>1,199,428<br>3,275,590<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>0<br>3,327,559<br>0<br>0<br>0<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PKOPOSED<br>0<br>0<br>3,174,780<br>1,205,000<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | % (IING) (UNC) (UN  | 0         0           0         0           0         0           0         0           (\$32,53,0)         0           2015         53           ADDIFTED         \$850,000           0         0           4,600,000         1,050,703           0         7,275,306           (71,4603)         0           25,510,642         0           24,736,039         0           0         24,736,039           0         0           24,736,039         0           0         0           24,736,039         0           0         0     
     0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0  
   | Contemporation     Contempo  | 0         0           0         0           0         0           0         0           0         0           2016         2016           PROPOSED         \$850,000           0         0           20,000         0           0         0           4,508,268         (2,547,968)           0         0           0         0           22,022,528         0           0         0           22,022,528         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 <td>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%</td> <td>0<br/>0<br/>0<br/>0<br/>2013;42<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>201</td> <td>0<br/>0<br/>0<br/>0<br/>155,800<br/>0<br/>7<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>200<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>%<br/>CIINC<br/>100.0%<br/>0.0%<br/>0.0%<br/>0.00%<br/>100.0%<br/>100.0%<br/>100.0%<br/>100.0%<br/>0.0%</td> <td>0         0           0         8,309,561           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         3,250           450,080         0           0</td> <td>0         0           0         0           -13,441,225         0           0         0           2015         ESTIMATE           \$1,064,254         11,444           110         DEBT F           2015         ESTIMATE           \$1,064,254         11,444           11,444         1645           0         0           25,182         525,750           0         0           0         25,182           324,931         324,931           368,454         0           0         0           1,093,385         0           1,03,385         0           1,03,385         0           0         0           32015         ESTIMATE           \$19,322,406         0           1,03,385         0           0         0           0         0           0         0           1,03,385         0           0         0           0         0           0         0           0         0           1,03,385         0</td> <td>0         0           0         0           0         0           0         0           0         -14,181,689           2016         2016           2017         2016           PROPOSED         \$937,533           11,444         200           0         0           450,000         \$283,750           665,437         0           1,193,385         0           0,1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0</td> <td>% % % % % % % % % % % % % % % % % % %</td>  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>2013;42<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>201   
   | 0<br>0<br>0<br>0<br>155,800<br>0<br>7<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>200<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br>CIINC<br>100.0%<br>0.0%<br>0.0%<br>0.00%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%  
   | 0         0           0         8,309,561           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         3,250           450,080         0           0   | 0         0           0         0           -13,441,225         0           0         0           2015         ESTIMATE           \$1,064,254         11,444           110         DEBT F           2015         ESTIMATE           \$1,064,254         11,444           11,444         1645           0         0           25,182         525,750           0         0           0         25,182           324,931         324,931           368,454         0           0         0           1,093,385         0           1,03,385         0           1,03,385         0           0         0           32015         ESTIMATE           \$19,322,406         0           1,03,385         0           0         0           0         0           0         0           1,03,385         0           0         0           0         0           0         0           0         0           1,03,385         0  | 0         0           0         0           0         0           0         0           0         -14,181,689           2016         2016           2017         2016           PROPOSED         \$937,533           11,444         200           0         0           450,000         \$283,750           665,437         0           1,193,385         0           0,1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0  
  | % % % % % % % % % % % % % % % % % % %   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deb Proceeds<br>Transfers In<br>Total<br>EXPENDUTURES<br>Public Safety<br>Capital Oulday or Other<br>Det Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BatANCE<br>Beginning of Year<br>Beginning of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Ecol Lienses/Permils<br>Special Assessments<br>Asset Forteline<br>Integrovernmerial/Grants<br>Charges For Service<br>Other Taxes<br>Transfers In<br>Total   | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>30<br>0<br>3,100,000<br>5,000<br>5,000<br>0<br>40,000<br>5,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PROPOSED<br>9<br>0<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>1,205,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %
(INSCI<br>(U.07);<br>2.4%;<br>2.4%;<br>0.075;<br>2.4%;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;<br>0.075;  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>105,800<br>0<br>TED DISPAT<br>2015<br>ESTIMATE<br>\$1,118,450<br>0<br>0<br>320,000<br>0<br>7,830<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>320,000<br>0<br>0<br>320,000<br>0<br>0<br>320,000<br>0<br>0<br>320,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br>CINNC<br>100.0%<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%   | 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 10         0           0         0           0         0           13,441,225         0           0         0           2015         ESTIMATE           \$1,064,254         11,444           165         0           2015         ESTIMATE           \$1,075,863         0           0         225,182           525,750         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           11,93,385         0           11,93,385         0           0         0           785,302,2408         0           0         798,380           330,000         8,335,525           4,195,885         5,929,719           4,5500,000         5,550,207,19  
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | *6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deb Proceeds<br>Transfers In<br>Total<br>ExPENDITURES<br>Public Safety<br>Capital Oullay or Other<br>Other Safety<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>Escoros<br>TesesLicences/Permits<br>Special Assessments<br>Asset Forfeling<br>Integrovermental/Grafits<br>Other faxets<br>Potol Revenues<br>Det Proceeds<br>Det Proceeds<br>Tasfers In<br>Total<br><u>EXPENDITURES</u>  | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PROPOSED<br>9<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | % (INSC 0.0%) 0.0% 2.4% 0.0% 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0   
  | 0         0           0         0           0         0           0         0           (\$32,533)         0           2015         S50,000           0         0           4,600,000         0           0         0           7,275,306         0           25,510,642         0           24,736,039         0           0         24,736,039           0         0           24,736,039         0           0         0           0         0           10,00,0715         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           15,000,000         13,725,181           0         0  
  | 21,510,442<br>22,5510,642<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>20,500,000<br>24,570,496<br>20,500,000<br>24,570,496<br>20,500,000<br>24,570,496<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,500,0000<br>20,500,000<br>20,500,000<br>20,500,000<br>20,5   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>76,48<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016   
   | %<br>CINNC<br>CINNC<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>CINCC<br>CINCC<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  | 0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 10         0           0         0           0         0           13,441,225         0           0         0           2015         EXIMATE           \$1,064,254         11,444           11,64         16           11,055,663         0           0         31,075,863           20,57,90         324,931           368,454         0           0         0           0         0           1,193,385         0           0         1,193,385           10,193,385         0           11,193,385         0           0         0           97,982,794,908         0           97,983,783,795         0           0         0           0         0           0         798,380           0         0           0         14,958,963           0         0           0         798,380           0         0           0         798,380           0         0           93,204,219         2,529,566           393,203,2355   
   | 0         0           0         0           0         0           0         0           0         0           2016         2016           PROPOSED         \$937,533           11,444         200           0         0           45,000         158,750           80,000         \$283,750           665,437         0           1,193,385         0           0,1,193,385         0           0,1,858,822         0016           PROPOSED         \$2016           FUNDS         300,000           0,1,858,822         30,000           0,30,000         \$30,000           0,48,545,938         \$2,03,974           4,554,5,938         \$2,63,971           541,855,921         18,152,174   | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>-6.7%<br>0.0%<br>-6.7%<br>0.0%<br>-6.7%<br>0.0%<br>-6.7%<br>0.0%<br>-7.8%<br>0.0%<br>-7.2%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>-6.7%<br>0.0%<br>-6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Restricted<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deb Proceeds<br>Transfers In<br>Total<br>EXPENDITURES<br>Public Safety<br>Capital Oullay or Other<br>Optial Safety<br>Capital Oullay or Other<br>Optial Safety<br>Capital Oullay or Other<br>Deat Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Year<br>Beginning of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Committed Restricted<br>Nonspendable<br>End of Year<br>Committed Restricted<br>Nonspendable<br>End of Year<br>Committed Restricted<br>Nonspendable<br>End of Year<br>Committed Restricted<br>Nonspendable<br>End of Year<br>Committed Restricted<br>Nonspendable<br>Transfers In<br>Total Revenues<br>Transfers In<br>Total<br>Revenues<br>Transfers In<br>Total<br>EXPENDITURES<br>General Government<br>Health/Scoil Sarvices  | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20  | 0<br>0<br>0<br>0<br>0<br>1,277,599<br>0<br>2015<br>2015<br>2015<br>1,500<br>0<br>0<br>3,188,186<br>0<br>0<br>0<br>3,188,186<br>0<br>0<br>0<br>3,188,186<br>0<br>0<br>0<br>3,188,186<br>0<br>0<br>0<br>0<br>0<br>3,188,186<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PROPOSED<br>9<br>0<br>3,174,780<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | % (UNSC)   | 0         0           0         0           0         0           0         0           (\$32,53,0)         0           2015         350,000           0         0           4,600,000         0           0         7,275,306           (714,603)         0           25,510,642         0           2015         0           24,736,039         0           0         24,736,039           0         24,736,039           0         0           24,735,01,042         0           0         0           24,736,039         0           0     
   0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
  | 21,550,642<br>24,570,496<br>24,570,496<br>25,510,642<br>25,510,642<br>25,510,642<br>25,510,642<br>25,510,642<br>25,510,642<br>25,510,642<br>25,510,642<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   
   | %<br>CINNC<br>CINNC<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>0.0%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 10         0           0         0           0         0           13,441,225         0           0         0           2015         2015           2010         2014           14,444         11,444           11,444         11,444           11,444         11,444           11,445         2015           2010         25,182           525,750         0           0         0           205,825         324,931           868,454         0           0         0           0         0,1,193,385           0         0,1,193,385           11,193,385         0           0         0,798,380           0         0,798,385           11,93,385,252,719         4,195,866           519,229,719         4,5590,000           33,0,000         9,3204,219           2,529,256         399,7333,775           16,507,473         16,507,473           16,507,473         16,507,473   
   |   | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>-19.2%<br>0.0%<br>-6.7%<br>0.0%<br>-6.7%<br>0.0%<br>-40.9%<br>0.0%<br>-40.9%<br>2.2%<br>2.27%<br>2.27%<br>2.27%<br>2.27%<br>2.27%<br>2.27%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>2.24%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3%<br>0.3  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Deb Proceeds<br>Transfers In<br>Total<br>EXPENDITURES<br>Public Safety<br>Capital Outlay or Other<br>Det Service<br>Transfers Out<br>Surplus (Deficiency)<br>FUND BALANCE<br>Beginning of Year<br>Beginning of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Restricted<br>Nonspendable<br>Taxes<br>EscTows<br>Feesd.Lenses.Permils<br>Special Assessments<br>Asset Forfelture<br>Intergovernmental/Grants<br>Charges For Service<br>Other Taxes<br>Transfers In<br>Total<br>Revenues<br>Transfers In<br>Total<br>Revenues<br>Public Safety<br>Central Government<br>HealthySocial Services<br>Public Safety<br>Contral Government   | 2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PKOPOSID<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
56<br>(11NG)<br>0.075,<br>2.475,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.010,075,<br>2.27,074,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00   | 0         0           0         0           0         0           0         0           (\$32,53,0)         0           2015         5350,000           0         0           4,600,000         0           1,050,703         9,6500,703           0         7,275,306           (714,603)         0           25,510,642         0           0         0           24,736,039         0           0         0           244,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
  | Contemporation     Contempo  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>195,800<br>0<br><b>TED DISPAT</b><br>2015<br><b>EXTINATE</b><br><b>SI,184,50</b><br>0<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,000<br>0<br>322,244<br>145,410<br>0<br>0<br>322,244<br>0<br>0<br>322,244<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | %<br>CINNC<br>CINNC<br>CONT<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 10         0           0         0           0         0           110         DEBT F           2015         ESTIMATE           \$1,064,254         11,444           11,65         0           0         0           \$1,075,863         0           2015         255,750           324,931         368,454           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0,708,380           319,320,4219         2,529,719           4,5580,000         93,204,219           2,529,556         599,733,775           16,507,473         16,507,473           16,507,473         16,507,473           1,549,970         1,549,970   
   | 0         0           0         0           0         0           0         0           0         -14,181,689           2016         2016           2017         \$2016           \$2016         \$2017           \$2017         \$2018           \$2018         \$2016           \$2019         \$2019           \$2019         \$2019           \$2019         \$2019           \$2010         \$283,750           \$2016         \$2016           \$2016         \$2016           \$2016         \$2016           \$2017,398         \$30,000           \$30,000         \$30,000           \$45,5035         \$5,904,993           \$2,63,974         \$51,855,212           \$18,152,174         7,099,954           \$2,153,27,4671         \$12,30,050   | 9%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.0 |
| Assigned Committed Restricted Nonspendable REVENUES Propety Taxes Other Taxes Intergovernmental Commercial Revenues Deth Proceeds Transfers In Total EXPENDITURES Public Safety Capital Outlay or Other Deth Service Transfers Out Total Surplus (DethCency) EUND BALANCE Beginning of Year Unassigned Committed Restricted Nonspendable Restricted R  | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>3,100,000<br>3,100,000<br>3,100,000<br>0<br>3,100,000<br>3,100,000<br>0<br>0<br>1,900,428<br>3,100,000<br>0<br>0<br>1,900,428<br>3,100,000<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>1,277,590<br>0<br>2015<br>ESTIMATE<br>2015<br>ESTIMATE<br>3,189,685<br>0<br>0<br>0<br>0<br>0<br>0<br>3,188,185<br>3,189,685<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>2016<br>9<br>2016<br>9<br>2017<br>9<br>0<br>0<br>1,205,000<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 56<br>(11NG)<br>0.075,<br>2.475,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.010,075,<br>2.27,074,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00,95,<br>0.00   | 0         0           0         0           0         0           0         0           0         0           2015         350,000           0         0           4,000,000         0          
4,000,000         0           7,275,306         0           7,275,306         0           7,275,306         0           7,275,306         0           25,510,642         0           24,756,030         0           24,756,030         0           2015         30           ADOPTED         \$0           667,378         \$0           15,300,000         13,725,181           0         20,000           0         20,000   
   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           20,000         0           1,000,300         0           4,508,268         (2,547,968)           0         2           0         0           2,002,528         0           0         0           2,022,528         0           0         0           1,120,000         0           1,120,000         0           0         0           0         0           1,122,120         0           0         0           1,122,214         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%          
                    | 0           0           0           0           0           0           2013           2015           2017           31114580           0           0           329,173           0           329,173           0           329,173           0           329,173           0           329,173           0           329,173           0           329,173           0           329,173           0           329,173           0 <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>%<br/>CHNC<br/>100.0%<br/>0.0%<br/>0.0%<br/>0.00%<br/>100.0%<br/>100.0%<br/>100.0%<br/>0.0%</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>1         0           -13,441,225         0           0         0           2015         0           2015         0           2015         0           2015         0           2015         0           2015         0           2015         0           2015         0           0         0           0         0           2015         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           0         0           0         0           1,193,385,25         0           0         0           1,193,35,252         4,195,863           0         0           1,193,35,2</td> <td>0         0           0         0           0         0           0         0           -14,181,689         0           2016         2016           2017         2010           2018         2017           9937,533         11,444           210         0           0         0           9397,533         0           0         0           0         30(h00           98949,187         0           0         0           1,858,750         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,858,822         0           0         1,858,822           0         0           1,858,822         0           0         1,31,848           2,459,057,898         0           0         1,131,848           2,439,741         \$\$51,465,935</td> <td>-6.7%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>-19.2%<br/>0.0%<br/>-49.9%<br/>0.0%<br/>-49.9%<br/>-49.9%<br/>-49.9%<br/>-49.9%<br/>-49.9%<br/>-49.9%<br/>-49.9%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>-24.8%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0</td>  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
  | %<br>CHNC<br>100.0%<br>0.0%<br>0.0%<br>0.00%<br>100.0%<br>100.0%<br>100.0%<br>0.0%   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 1         0           -13,441,225         0           0         0           2015         0           2015         0           2015         0           2015         0           2015         0           2015         0           2015         0           2015         0           0         0           0         0           2015         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           0         0           0         0           1,193,385,25         0           0         0           1,193,35,252         4,195,863           0         0           1,193,35,2   
  | 0         0           0         0           0         0           0         0           -14,181,689         0           2016         2016           2017         2010           2018         2017           9937,533         11,444           210         0           0         0           9397,533         0           0         0           0         30(h00           98949,187         0           0         0           1,858,750         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,858,822         0           0         1,858,822           0         0           1,858,822         0           0         1,31,848           2,459,057,898         0           0         1,131,848           2,439,741         \$\$51,465,935   | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>-49.9%<br>0.0%<br>-49.9%<br>-49.9%<br>-49.9%<br>-49.9%<br>-49.9%<br>-49.9%<br>-49.9%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>-24.8%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  |
| Assigned Committed Restricted Nonspendable REVENUES Propety Taxes Undergreemental Commercial Revenues Deth Proceeds Transfers In EXPENDITURES Public Safety Capital Outlay or Other Deth Service Transfers Out Total Surplus (Dethciency) EUND BALANCE Beginning of Year Unassigned Restricted Nonspendable Restricted Restricted Nonspendable Restricted Restricted Restricted Nonspendable Restricted Restricted Restricted Restricted Restricted Restricted Nonspendable Restricted RestricteR  | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20  | 0<br>0<br>0<br>0<br>0<br>1,277,599<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>0<br>0<br>3,188,185<br>1,990,428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1,199,0428<br>1, | 0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PKOPOSID<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 5% (UNSC) 0.07% 0.07% 2.4% 0.07% 2.4% 0.07  | 0         0           0         0           0         0
          0         0           (\$32,53,0)         0           2015         51           ADDPTED         \$850,000           0         0           1,050,703         9           2,727,5366         0           27,275,306         0           22,5,510,642         0           2015         0           24,736,039         0           24,736,039         0           0         24,736,039           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
  | Control 2015     C  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           20,000         0           0         0           4,508,268         (2,547,968)           0         0           24,570,496         0           0         0           22,022,528         0           0         0           2106         PROPOSED           2016         0           1,120,000         0           0         0           0         0           0         0           0         0           1,120,000         0           1,122,124         0           0         0           0         0           1,122,124         0           0         0           0         0           0         0           0         0           0         0 <td< td=""><td>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>%<br/>CINNC<br/>CINNC<br/>CONT<br/>100.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>0         0           0         0           0         0           13,441,225         0           0         0           2015         EXIMATE           \$1,064,254         11,444           165         0           0         0           \$1,075,863         0           0         0           \$25,875         0           0         0           \$25,873         0           0         0           \$34,931         324,931           \$68,454         0           0         0           1,193,385         0           1,193,385         0           11,93,385         0           97,94,219         0           98,783,501         0           99,733,775         16,507,473           1,409,500,000         3,30,900           93,733,775         16,507,473           1,549,970,531         3,24,931,793           12,720,556,556,566         1,349,970           1,349,970         3,270,531           28,846,508         98,600,310</td><td></td><td>-4.7%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0</td></td<>  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0         0           0         0           0         0           13,441,225         0           0         0           2015         EXIMATE           \$1,064,254         11,444           165         0           0         0           \$1,075,863         0           0         0           \$25,875         0           0         0           \$25,873         0           0         0           \$34,931         324,931           \$68,454         0           0         0           1,193,385         0           1,193,385         0           11,93,385         0           97,94,219         0           98,783,501         0           99,733,775         16,507,473           1,409,500,000         3,30,900           93,733,775         16,507,473           1,549,970,531         3,24,931,793           12,720,556,556,566         1,349,970           1,349,970         3,270,531           28,846,508         98,600,310   |  
  | -4.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Det Proceeds<br>Transfers in<br>Total<br>Surplus (Detficiency)<br>Public Safety<br>Capital Outlay or Other<br>Det Service<br>Transfers Out<br>Total<br>Surplus (Detficiency)<br>FUND BALANCE<br>Beginning of Year<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>End of Year<br>General Greenues<br>Det Proceeds<br>Commercial Revenues<br>Det Proceeds<br>Total Revenues<br>Det Proceeds<br>Total Service<br>Other Taxes<br>Commercial Revenues<br>Total Service<br>Det Proceeds<br>Commercial Revenues<br>Total Service<br>Public Safety<br>Central Covernment<br>HealthSocial Service<br>Public Safety<br>Central Covernment<br>HealthSocial Service<br>Public Works<br>Leisare<br>Capital Outlay or Other<br>Det Service<br>Transfers Out<br>Total<br>Surplus (Detficiency)  | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>20  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PROPOSED<br>PROPOSED<br>0<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 5% 0.09%
0.09% 0.0  | 0         0           0         0           0         0           0         0           (\$32,53,0)         0           2015         5350,000           0         0           4,600,000         0           1,050,703         9,6500,703           0         7,275,306           (714,603)         0           25,510,642         0           0         0           24,736,039         0           0         0           24,736,039         0           0         0           0         0           25,510,642         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
   | Comparison of the second   | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           2010         0           20000         0           20000         0           0         0           4,508,268         (2,547,968)           0         0           24,570,496         0           24,570,496         0           22,022,528         0           0         0           21,120,200         0           0         0           1,120,000         0           1,122,140         0           0         0           1,122,214         0           0         0           1,122,214         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0      0  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 0<br>0<br>0<br>0<br>0<br>0<br>195,800<br>0<br><b>TED DISPAT</b><br>2015<br><b>EXTINATE</b><br><b>SI,184,58</b><br>0<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>322,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
  | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0         -13,441,225           0         0           -13,441,225         0           0         0           TID DEBT I         2015           ESTIMATE         \$1,064,254           11,144         165           10         0           0         0           2015         525,750           0         0           225,182         525,750           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0   
  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | -4.7%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%     |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>Total<br>Surplus (Deficiency)<br>EVENDEALANCE<br>Beginning of Vear<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>EUND BALANCE<br>Beginning of Vear<br>Committed<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>End of Vear<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted                       | 0<br>0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>2015<br>2015<br>3,100,000<br>0<br>40,000<br>53,145,000<br>0<br>0<br>1,990,428<br>1,154,572<br>3,275,550<br>0<br>0<br>3,275,550<br>0<br>0<br>3,275,550<br>0<br>0<br>3,275,550<br>0<br>0<br>2,591,161<br>1,859,002<br>2,2015<br>2,4500<br>15,000<br>0<br>0<br>2,591,161<br>1,859,001<br>0<br>0<br>0<br>2,591,161<br>1,859,001<br>0<br>0<br>0<br>2,591,161<br>1,859,001<br>0<br>0<br>0<br>2,591,161<br>1,859,002<br>0<br>0<br>0<br>2,591,161<br>1,859,002<br>0<br>0<br>0<br>2,591,161<br>1,859,002<br>0<br>0<br>0<br>2,591,161<br>1,859,002<br>0<br>0<br>0<br>0<br>2,591,161<br>1,859,002<br>0<br>0<br>0<br>0<br>0<br>0<br>2,591,161<br>1,859,002<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>1,277,599<br>0<br>3,188,185<br>1,500<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,188,185<br>1,500<br>0<br>0<br>3,189,685<br>3,189,685<br>3,1990,428<br>3,1990,428<br>3,1990,428<br>3,1990,428<br>3,1990,428<br>3,1990,428<br>3,275,590<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>0<br>4,474,847<br>5<br>0<br>0<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>0<br>0<br>0<br>4,474,847<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 5% 0.09%
0.09% 0.0  | 0         0           0         0           0         0           0         0           0         0           (\$32,53,0)         0           2015         5           350,000         0           0         0           4,600,000         1,95(,713)           1,95(,713)         0           7,275,306         (71,4603)           0         0           25,510,642         0           2015         0           24,736,039         0           0         24,736,039           0         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 <td>Control 2015     Control 2015     C</td> <td>0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           2016         PEOPENED           10         0           0         0           0         0           4,508,268         0           0         0           24,570,496         0           0         0           24,570,496         0           0         0           22,022,528         0           0         0           22,022,528         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0</td> <td>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>155,800<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015<br/>2015</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>2016<br/>2016<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>2016<br/>0<br/>0<br/>0<br/>0<br/>0<br/>2016<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>%<br/>CINNC<br/>CINNC<br/>CONT<br/>100.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>1         0           0         0           0         0           1         2015           2015         2015           2017         2015           2018         2018           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2010         2019           2011         2010           2015         2019           2010         2019           2010         2019           2010         2019           2010         2019           2010         2019           2010         2019           2010         2019<!--</td--><td>0         0           0         0           0         0           0         0           2016         2016           2017         2016           2018         2016           2010         2010           11,444         210           0         0           0         0           14,900         0           193,935         1,193,385           1,193,385         0           0         0           1,193,385         2016           PEOPOSED         300,00           2,113,842         2,039,714           2,013,97,395         5,904,993           1,913,355,912         2,039,714           2,039,714         551,185,912           2,039,714         551,338,418           5,334,418         5,334,418           5,334,418         5,334,418           5,1385,912         2,495,275           5,04,923         5,774,611           1,20,054,485         6,1459,210           2,495,275         5,63,964,485           5,1786,583        
5,786,583</td><td>-4.7%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.19.2%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-2.2%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.</td></td> | Control 2015     C  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           2016         PEOPENED           10         0           0         0           0         0           4,508,268         0           0         0           24,570,496         0           0         0           24,570,496         0           0         0           22,022,528         0           0         0           22,022,528         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>0<br>155,800<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>2016<br>2016<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>2016<br>0<br>0<br>0<br>0<br>0<br>2016<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.   
  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 1         0           0         0           0         0           1         2015           2015         2015           2017         2015           2018         2018           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2019         2019           2010         2019           2011         2010           2015         2019           2010         2019           2010         2019           2010         2019           2010         2019           2010         2019           2010         2019           2010         2019 </td <td>0         0           0         0           0         0           0         0           2016         2016           2017         2016           2018         2016           2010         2010           11,444         210           0         0           0         0           14,900         0           193,935         1,193,385           1,193,385         0           0         0           1,193,385         2016           PEOPOSED         300,00           2,113,842         2,039,714           2,013,97,395         5,904,993           1,913,355,912         2,039,714           2,039,714         551,185,912           2,039,714         551,338,418           5,334,418         5,334,418           5,334,418         5,334,418           5,1385,912         2,495,275           5,04,923         5,774,611           1,20,054,485         6,1459,210           2,495,275         5,63,964,485           5,1786,583         5,786,583</td> <td>-4.7%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.19.2%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-0.0%<br/>-2.2%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.27%<br/>-2.</td> | 0         0           0         0           0         0           0         0           2016         2016           2017         2016           2018         2016           2010         2010           11,444         210           0         0           0         0           14,900         0           193,935         1,193,385           1,193,385         0           0         0           1,193,385         2016           PEOPOSED         300,00           2,113,842         2,039,714           2,013,97,395         5,904,993           1,913,355,912         2,039,714           2,039,714        
551,185,912           2,039,714         551,338,418           5,334,418         5,334,418           5,334,418         5,334,418           5,1385,912         2,495,275           5,04,923         5,774,611           1,20,054,485         6,1459,210           2,495,275         5,63,964,485           5,1786,583         5,786,583   | -4.7%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.19.2%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-0.0%<br>-2.2%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.27%<br>-2.  |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>EXPENDITURES<br>Public Safety Other<br>Det3 Service<br>Transfers Out<br>Total<br>Surplus (Defciency)<br>FUND BALANCE<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>FreeSiLieness/Permits<br>Special Assessments<br>Asset Forteliure<br>Intergovernmental/Grants<br>Charges For Service<br>Other Taxes<br>Commercial Revenues<br>Transfers In<br>Total<br>Expression<br>Service<br>Public Safety<br>Cenard Government<br>HealthSocial Services<br>Public Safety<br>Comercial Revenues<br>Transfers Out<br>Total<br>Surplus (Defciency)<br>FUND BALANCE  | 2015<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,100,000<br>3,145,000<br>0<br>0,0<br>0,0<br>0,0<br>0,0<br>0,0<br>0,0<br>0,0<br>0,0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>0<br>0<br>0<br>1,081,569<br>0<br>1<br>12016<br>PRC/POSED<br>PRC/POSED<br>9<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 5% 0.09%
0.09% 0.0  | 0         0           0         0           0         0           0         0           (\$32,533)         0           2015         51           ADDPTED         \$\$50,000           0         0           4,600,000         1,059,733           0         0           7,275,306         0           0         25,510,642           0         0           24,736,039         0           0         0           24,736,039         0           0         0           24,736,039         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
   | 2110<br>2110<br>2111<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2015<br>2016<br>2015<br>22,962,667<br>398,182<br>22,962,667<br>398,182<br>22,962,667<br>398,182<br>22,962,667<br>398,182<br>22,962,667<br>398,182<br>22,962,667<br>398,182<br>22,962,667<br>0<br>0<br>0<br>22,962,667<br>0<br>0<br>0<br>0<br>22,962,667<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           2016         PEOPENED           10         0           0         0           0         0           4,508,268         0           0         0           24,570,496         0           0         0           24,570,496         0           0         0           22,022,528         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0  
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>195,800<br>0<br>195,800<br>0<br>195,800<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
  | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 1         0           0         0           0         0           1         0           1         0           1         0           1         0           1         0           1         0           1         0           1         0           1         0           1         0           1         0           1         0           2         0           2         5           3         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
  | 0         0           0         0           0         0           0         0           0         0           0         0           2016         2016           PROPOSED         \$937,533           11,444         2016           \$949,187         0           45,000         15,858,000           11,93,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,858,822         0           2016         1           9K01P0S1,898         0           732,205         300,000           9,113,842         2,639,749           2,115,75,898         0           732,205         5,704,903           9,013,842         2,639,974           9,113,842         2,639,974           9,113,845         14,8545,924           11,230,060         17,206,238           5,338,418         61,459,2101           12,20,62,285 </td <td>*</td>  | *   |
| Assigned Committed Restricted Nonspendable REVENUES Propety1 Jaxes Other Taxes Intergovernmental Commercial Revenues Detk Proceeds Transfers In Total EXPENDITURES Public Safety Capital Outlay or Other Detk Service Transfers Out Unassigned Restricted Nonspendable Restricted Restricted Nonspendable Restricted Restricted Nonspendable Restricted Nonspendable Restricted Nonspendable Restricted Nonspendable Restricted Restricted Restricted Nonspendable Restricted   | 0<br>0<br>0<br>0<br>0<br>0<br>1,631,301<br>2015<br>0<br>3,100,000<br>5,000<br>0<br>40,000<br>5,100,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0 0 0 0 0 0 0 0 0 0 1,277,599 0 0 0 1,277,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>0<br>0<br>0<br>1,081,569<br>0<br>12016<br>PRC/POSED<br>PRC/POSED<br>9<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 5% 0.09% 0.0  | 0         0           0         0           0         0           0       
 0           0         0           0         0           0         0           2015         350,000           0         0           0         0           1,500,703         96,500,703           0         0           7,275,306         0           0         25,510,642           0         0           24,736,039         0           0         24,736,039           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,500         0           0         0           1,500         0           0         0           0         0           22,720,147         23,562,178           0         15,822,320           0         0   
   | 21.5<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.15<br>20.000<br>20.500,000<br>20.500,000<br>20.500,000<br>20.2,962,667<br>308,182<br>22.360,849<br>()40,146)<br>22.510,642<br>22.510,642<br>22.510,642<br>23.500,000<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>24.570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 210         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           2016         PEOPCNED           10         0           0         0           0         0           4,508,268         0           0         0           24,570,496         0           0         0           22,022,528         0           0         0           0         0           22,022,528         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0  
   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>155,800<br>0<br>155,800<br>0<br>155,800<br>0<br>0<br>0<br>0<br>0<br>0<br>1,521,288<br>1,292,344<br>145,410<br>0<br>0<br>0<br>1,521,288<br>1,292,344<br>145,410<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
  | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.  | 0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 1         0           0         0           0         0           1         2015           2015         2015           2015         2015           2015         2015           2015         2015           2015         2015           2015         2015           2015         2015           2017         211           2016         252,9,793           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0,798,300           330,000         8,335,525           4,195,886         5,592,733,775           16,507,473         6,353,337,75           2,529,555         5,555,555           5,550,566         355,574,576,103           2,720,513         2,446,508           3,722,035         3,722,378,75           3,722,057,103         3,722,378,75           3,722,378,75         3,732,305   
  | 0         0           0         0           0         0           0         0           -14,181,689         0           2016         2016           2017         533           11,444         210           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,858,822         0           0         0           0         1,858,822           0         0      0,1,848,822         2,639,774  | *   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Commercial Revenues<br>Deb Proceeds<br>Transfers In<br>Total<br>Surplus (Deficiency)<br>EVEND BALANCE<br>Beginning of Vear<br>Capital Joulisy or Other<br>Debt Service<br>Transfers Out<br>Total<br>Surplus (Deficiency)<br>EUND BALANCE<br>Beginning of Vear<br>Committed<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Nonspendable<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Restricted<br>Rest                 | 0<br>0<br>0<br>0<br>0<br>0<br>1,631,301<br>2015<br>2015<br>2015<br>0<br>0<br>3,100,000<br>0<br>40,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0<br>0<br>0<br>0<br>1,681,569<br>0<br>TION FUND<br>2016<br>PROPOSED<br>9<br>0<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 5% 0.09%
0.09% 0.0  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           1,500,703         96,500,703           0         0           7,275,306         0           0         0           25,510,642         0           0         0           24,736,039         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 </td <td>Contemporation     Contemporation     Contempo</td> <td>24,570,496<br/>22,022,528<br/>24,570,496<br/>22,022,528<br/>24,570,496<br/>22,022,528<br/>24,570,496<br/>22,022,528<br/>0<br/>0<br/>0<br/>24,570,496<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>155,800<br/>0<br/>155,800<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>%<br/>CINNC<br/>CINNC<br/>CONT<br/>100.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.</td> <td>0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>10         0           0         0           0         0           110         DEBT I           2015         2015           2010         0           110         DEBT I           2011         2015           2015         0           0         0           31,075,663         0           0         0           25,1075,663         0           0         0           31,075,563         324,931           3668,454         0           0         0           0         0           0         0           1,03,385         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           330,</td> <td>0         0           0         0           0         0           0         0           2016         2016           2017         2016           2018         2016           2010         2010           \$937,533         11,444           210         0           0         0           45,000         80,000           \$949,187         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           0         0           1,193,385         0           0         0           0         0           0         0           1,858,822         0           0         1,858,822           0         0           1,858,822         2,016           PUCPOSED         0           0         1,13,845,938           2,439,77</td> <td>% % % % % % % % % % % % % % % % % % %</td>  
  | Contemporation     Contempo  | 24,570,496<br>22,022,528<br>24,570,496<br>22,022,528<br>24,570,496<br>22,022,528<br>24,570,496<br>22,022,528<br>0<br>0<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
  | 0<br>0<br>0<br>0<br>0<br>0<br>155,800<br>0<br>155,800<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.   
  | 0 0 0 0 0 0 8,309,561 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 10         0           0         0           0         0           110         DEBT I           2015         2015           2010         0           110         DEBT I           2011         2015           2015         0           0         0           31,075,663         0           0         0           25,1075,663         0           0         0           31,075,563         324,931           3668,454         0           0         0           0         0           0         0           1,03,385         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           330,  | 0         0           0         0           0         0           0         0           2016         2016           2017         2016           2018         2016           2010         2010           \$937,533         11,444           210         0           0         0           45,000         80,000           \$949,187         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           0         0           1,193,385         0           0         0           0         0           0         0           1,858,822         0           0         1,858,822           0         0           1,858,822         2,016           PUCPOSED         0           0         1,13,845,938           2,439,77   
   | % % % % % % % % % % % % % % % % % % %   |
| Assigned<br>Committed<br>Restricted<br>Nonspendable<br>Property Taxes<br>Other Taxes<br>Intergovernmental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>Total<br>Experimental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>Total<br>Surplus (Deficiency)<br><b>EUND BALANCE</b><br>Beginning of Year<br>Beginning of Year<br>Unassigned<br>Assigned<br>Committed<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Assigned<br>Restricted<br>Nonspendable<br>End of Year<br>Debt Service<br>Transfers In<br>Total<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End assessments<br>Assel Forteling<br>Intergovernmental/Grants<br>Charges for Service<br>Other Taxes<br>Escrows<br>Transfers In<br>Total<br>Revenues<br>Transfers Out<br>Committed Grants<br>Charges for Service<br>Other Taxes<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Assigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Committed<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned<br>Unassigned | 0<br>0<br>0<br>0<br>1,631,301<br>2015<br>3,100,000<br>5,000<br>5,000<br>5,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>1.277,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  |
56<br>(11NG)<br>0.075,<br>2.475,<br>0.075,<br>2.4000%,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,00,00,00,00,00,00,00,00,00,00,00,00,00  | 0         0           0         0           0         0           0         0           (\$32,53,0)         0           2015         350,000           0         0           4,660,000         0           1,050,703         56,560,703           0         7,275,306           (714,603)         0           25,510,642         0           2015         ADOPTED           S00         0           24,736,039         0           0         24,736,039           0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   
  | Contemporation     Contempo  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           20100         0           0         0           20,000         0           0         0           1,090,300         0           4,508,268         (2,547,968)           0         24,570,496           0         22,022,528           0         0           20,022,528         0           0         0           1,120,000         0           1,120,000         0           0         0           0         0           0         0           1,122,140         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 <t< td=""><td>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>%<br/>CINNC<br/>CINNC<br/>CONT<br/>100.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.00%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%0.0%<br/>0.0%</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>1    
    0           0         0           0         0           13,441,225         0           0         0           2015         ESTIMATE           S1,064,254         11,444           1165         0           0         0           s1,075,663         0           0         0           255,750         0           0         0           324,931         324,931           868,454         0           0         0           1,193,385         0           0         0           71,93,385         0           1,193,385         0           1,193,385         0           0         0           93,033,00         0           8,335,252,719         4,195,806           9,19,329,408         9,250,506           9,19,329,408         9,250,505,866           9,229,250,516         6,5922,719           4,550,000         0           9,333,775         16,507,473           1,349,276,103         1,349,276,103           2,259,556,156         1,349,276,103</td><td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td><td>-6.7%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>-19.2%<br/>0.0%<br/>-6.7%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0.0%<br/>0</td></t<> | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%0.0%<br>0.0%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 1         0           0         0           0         0           13,441,225         0           0         0           2015         ESTIMATE           S1,064,254         11,444           1165         0           0         0           s1,075,663         0           0         0           255,750         0           0         0           324,931         324,931           868,454         0           0         0           1,193,385         0           0         0           71,93,385         0           1,193,385         0           1,193,385         0           0         0           93,033,00         0           8,335,252,719         4,195,806           9,19,329,408         9,250,506           9,19,329,408         9,250,505,866           9,229,250,516         6,5922,719           4,550,000         0           9,333,775         16,507,473           1,349,276,103         1,349,276,103           2,259,556,156         1,349,276,103   
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>-6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0   |
| Assigned<br>Committed<br>Restricted<br>Other Taves<br>Intergovernmental<br>Commercial Revenues<br>Debt Proceeds<br>Transfers In<br>EXPENDITURES<br>Public Safely<br>Capital Outlay or Other<br>DetS Service<br>Transfers Out<br>Other Taves<br>Estimation (Defficiency)<br>FUND BALANCE<br>Beginning of Vear<br>Committed<br>Nonspendable<br>End of Year<br>Destricted<br>Nonspendable<br>End of Service<br>Transfers In<br>Nonspendable<br>Restricted<br>Nonspendable<br>Estimation<br>Restricted<br>Nonspendable<br>End of Year<br>Committed<br>Restricted<br>Nonspendable<br>End of Service<br>Transfers In<br>Total<br>Reservice<br>Transfers In<br>Total<br>Restricted<br>Nonspendable<br>Debt Proceeds<br>Transfers In<br>Total<br>Restricted<br>Nonspendable<br>Debt Proceeds<br>Transfers In<br>Total<br>Restricted<br>Transfers Out<br>Transfers Out<br>Transfers Out<br>Transfers Out<br>Transfers Out<br>Debt Service<br>Transfers Out<br>Debt Service<br>Transfers Out<br>Debt Service<br>Transfers Out<br>Transfers Out<br>Commercial Revenues<br>Debt Nonspendable<br>Estime<br>Capital Outlay or Other<br>Debt Service<br>Transfers Out<br>Transfers Out<br>Restricted<br>Nonspendable<br>End of Year<br>Unassigned<br>Committed<br>Restricted<br>Nonspendable   | 0<br>0<br>0<br>0<br>1,631,391<br>2015<br>2015<br>2015<br>2015<br>3,100,000<br>6<br>3,100,000<br>6<br>3,100,000<br>6<br>3,100,000<br>6<br>3,100,000<br>6<br>3,100,000<br>6<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>3,275,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>1.277,590<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>1,681,569<br>0<br>1<br>2016<br>PROPOSED<br>9<br>0<br>0<br>1,000,000<br>3,174,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1,000,000<br>3,4459,780<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>4,474,847<br>0<br>0<br>1,000,000<br>3,459,780<br>4,474,847<br>0<br>0<br>0<br>0<br>0<br>0<br>1,000,000<br>3,459,780<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                 |
56<br>(11NG)<br>0.075,<br>2.475,<br>0.075,<br>2.4000%,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.075,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,<br>0.025,00,00,00,00,00,00,00,00,00,00,00,00,00  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           2015         350,000           0         0           4,000,000         1,050,703           9         0           7,275,306         0           0         0           7,275,306         0           0         0           25,510,642         0           0         0           24,736,039         0           0         0           24,736,039         0           0         0           24,736,039         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0   
  | 24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>24,570,496<br>0<br>24,570,496<br>0<br>24,570,496<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           2010         \$\$50,000           0         0           20,000         0           0         0           4,508,268         0           0         0           24,570,496         0           22,022,528         0           0         0           22,022,528         0           0         0           22,022,528         0           0         0           22,022,528         0           0         0           0         0           0         0           1,120,000         0           0         0           0         0           0         0           0         0           1,120,000         0           0         0           0         0           0         0           0         0           1   
  | 0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                               | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | %<br>CINNC<br>CINNC<br>CONT<br>100.0%<br>0.0%<br>0.0%<br>0.0%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%0.0%<br>0.0%  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 1         0           0         0           0         0           -13,441,225         0           0         0           2015         EXIMATE           S1,064,254         11,444           11,41         145           51,064,254         11,444           11,441         145           51,057,863         0           0         225,863           52,5730         0           0         0           525,750         0           0         0           525,750         0           0         0           525,750         0           0         0           0         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,193,385         0           0         785,301           0         785,301           0         330,000           8,355,227,41,995           5,550  
   | i         0           0         0           0         0           0         0           -14,181,689         0           2016         2016           2017         2016           9937,533         11,444           210         0           0         0           45,000         0           937,533         0           0         0           45,000         80,000           93949,187         0           0         0           1,858,750         0           0         0           0         0           0         0           1,193,385         0           0         0           1,193,385         0           0         0           1,1858,822         0      0         0         1,455,450           2016         0         0           7,1355,7,898         0         0           9,113,842         2,639,744         3,55,333           1,858,821         0         0           9,113,842         2,439,974         53,448  | -6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>-19.2%<br>0.0%<br>-6.7%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0   |