

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types
 For the Year Ended December 31, 2017

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
Operating Cash Receipts						
Charges for Services	\$138,594	\$0	\$0	\$0	\$0	\$138,594
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	9,809	0	0	0	0	9,809
<i>Total Operating Cash Receipts</i>	<u>148,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>148,403</u>
Operating Cash Disbursements						
Personal Services	8,578	0	0	0	0	8,578
Fringe Benefits	1,256	0	0	0	0	1,256
Contractual Services	79,790	0	0	0	0	79,790
Supplies and Materials	17,326	0	0	0	0	17,326
Claims	0	0	0	0	0	0
Other	0	0	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>106,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,950</u>
<i>Operating Income (Loss)</i>	<u>41,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,453</u>
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0	0	0
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Sale of Fixed Assets	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Excise Tax Payment - Electric	0	0	0	0	0	0
Principal Retirement	(41,153)	0	0	0	0	(41,153)
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Interest and Other Fiscal Charges	(360)	0	0	0	0	(360)
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Other Financing Sources	1,338	0	0	0	0	1,338

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Other Financing Uses	0	0	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(40,175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40,175)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	1,278	0	0	0	0	1,278
Capital Contributions	0	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>1,278</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,278</u>
<i>Fund Cash Balances, January 1</i>	<u>69,704</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,704</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$70,982</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$70,982</u></u>