

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)**  
**All Proprietary and Fiduciary Fund Types**  
 For the Year Ended December 31, 2016

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Agency</u>	<u>Investment Trust</u>	<u>Private Purpose Trust</u>	<u>Totals (Memorandum Only)</u>
<b>Operating Cash Receipts</b>						
Charges for Services	\$131,584	\$0	\$0	\$0	\$0	\$131,584
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Miscellaneous	9,931	0	0	0	0	9,931
<i>Total Operating Cash Receipts</i>	<u>141,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,515</u>
<b>Operating Cash Disbursements</b>						
Personal Services	8,922	0	0	0	0	8,922
Fringe Benefits	1,304	0	0	0	0	1,304
Contractual Services	82,223	0	0	0	0	82,223
Supplies and Materials	5,669	0	0	0	0	5,669
Claims	0	0	0	0	0	0
Other	0	0	0	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>98,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>98,118</u>
<i>Operating Income (Loss)</i>	<u>43,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,397</u>
<b>Non-Operating Receipts (Disbursements)</b>						
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 Notes	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
Principal Retirement	(40,875)	0	0	0	0	(40,875)
Interest and Other Fiscal Charges	(638)	0	0	0	0	(638)
Discount on Debt	0	0	0	0	0	0
Other Financing Sources	900	0	0	0	0	900
Other Financing Uses	0	0	0	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(40,613)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(40,613)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	2,784	0	0	0	0	2,784

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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>2,784</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,784</u>
<i>Fund Cash Balances, January 1</i>	<u>66,920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,920</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$69,704</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$69,704</u></u>