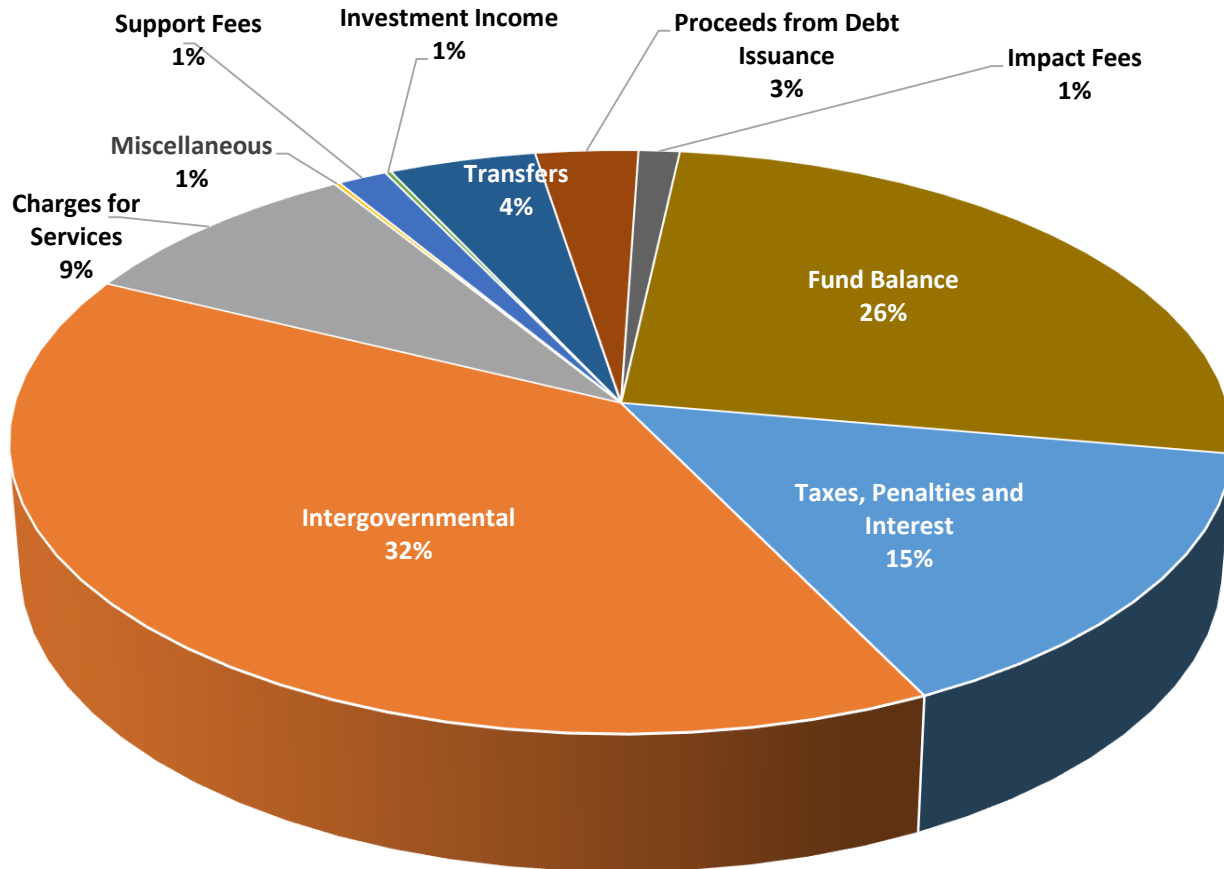


FY 2016/17 Total Available Funds



Taxes, Penalties and Interest	\$	24,240,852
Intergovernmental		63,962,408
Charges for Services		14,440,282
Miscellaneous		261,846
Support Fees		2,402,210
Investment Income		297,151
Transfers		7,157,448
Proceeds from Debt Issuance		5,000,000
Impact Fees		2,000,000
Fund Balance		42,124,819
Total Available Funds	\$	161,887,016