

## TDOT: FY 2015 Revenues @ Per 10 - All Funds

RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
<b>Fund: 001 - GENERAL FUND</b>								
8230	- FRANCHISE FEES	0	0	0	0	0	0	0
491		0	0	0	0	0	0	0
8324	- CIVIL TRANSIT FINES	0	0	14	707	0	707	707
491	74 PARKING/BOARDING VIOLATIONS	0	0	14	707	0	707	707
8410	- OFF-STREET PARKING	0	0	0	0	0	0	0
491	10 CRC PARKING/LOCKERS	0	0	0	0	0	0	0
491		0	0	0	(0)	0	(0)	(0)
8411	- RENTALS / LEASES	0	0	0	1,645	(1,645)	0	0
491		0	0	0	1,645	(1,645)	0	0
8636	- BARRICADE FEES	0	0	0	0	0	0	0
491	03 BARRICADE ANNUAL UTILITY FEES	0	0	0	0	0	0	0
8742	- EMPLOYEE FEES COLLECTED	0	0	0	86	0	86	86
491		0	0	0	86	0	86	86
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		0	0	14	2,438	(1,645)	793	793
<b>Fund: 013 - CAPITAL AGREEMENTS FUND</b>								
8502	- IGA BILLING CAPITAL	2,644,100	2,644,100	20,390	808,279	(547,658)	260,620	(2,383,480)
491		2,644,100	2,644,100	20,390	808,279	(547,658)	260,620	(2,383,480)
8506	- MISC COUNTY GRANTS-CAPITAL	416,200	416,200	0	0	0	0	(416,200)
491		416,200	416,200	0	0	0	0	(416,200)
8520	- REGIONAL TRANSPORTATION AUTHORI'	0	0	0	(2,412)	0	(2,412)	(2,412)
491		0	0	0	(2,412)	0	(2,412)	(2,412)
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		3,060,300	3,060,300	20,390	805,867	(547,658)	258,209	(2,802,091)
<b>Fund: 015 - HIGHWAY USER REVENUE FUND</b>								
8225	- DEVELOPER IN-LIEU FEES	0	0	0	67,751	0	67,751	67,751
491	58 CORE CAMPUS SUPPORT - WEST UNIVERSITY NEI	0	0	0	50,000	0	50,000	50,000
491	59 MOUNTAIN VIEW ESTATES	0	0	0	14,560	0	14,560	14,560
491	60 MIRAMONTE AT GLENN ST	0	0	0	3,191	0	3,191	3,191
8240	- FINAL FOG SEAL	0	0	0	7,728	0	7,728	7,728
491	74 MOUNTAIN VAIL ESTATE	0	0	0	7,728	0	7,728	7,728
8250	- REGULAR FAREBOX	0	0	0	0	10,000	10,000	10,000

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491		0	0	0	0	10,000	10,000	10,000
<b>8411</b>	<b>- RENTALS / LEASES</b>	<b>550,070</b>	<b>550,070</b>	<b>77,713</b>	<b>451,239</b>	<b>(21,581)</b>	<b>429,658</b>	<b>(120,412)</b>
491	01 TRANS PROP MGMT REV	0	0	52,407	258,967	(16,651)	242,315	242,315
491	17 WAREHOUSE DISTRICT	0	0	0	4,459	0	4,459	4,459
491	23 T-MOBILE	0	0	10,239	17,793	1,753	19,547	19,547
491	27 GREYHOUND STATION	0	0	7,688	69,123	0	69,123	69,123
491	42 WESTERN EMULSION	0	0	0	42,008	(7,001)	35,007	35,007
491		550,070	550,070	7,380	58,890	318	59,208	(490,862)
<b>8415</b>	<b>- INTEREST EARNINGS</b>	<b>20,000</b>	<b>20,000</b>	<b>17,110</b>	<b>83,157</b>	<b>0</b>	<b>83,157</b>	<b>63,157</b>
491		20,000	20,000	17,110	83,157	0	83,157	63,157
<b>8421</b>	<b>- UNREALIZED GAIN/LOSS ON INVEST</b>	<b>0</b>	<b>0</b>	<b>(9,127)</b>	<b>(106,492)</b>	<b>0</b>	<b>(106,492)</b>	<b>(106,492)</b>
491		0	0	(9,127)	(106,492)	0	(106,492)	(106,492)
<b>8515</b>	<b>- STATE TAX-HIGHWAY USER TAX</b>	<b>36,556,190</b>	<b>36,556,190</b>	<b>3,352,349</b>	<b>26,513,018</b>	<b>0</b>	<b>26,513,018</b>	<b>(10,043,172)</b>
491		36,556,190	36,556,190	3,352,349	26,513,018	0	26,513,018	(10,043,172)
<b>8628</b>	<b>- PERMITS/INSPECTION FEES</b>	<b>441,000</b>	<b>441,000</b>	<b>19,999</b>	<b>316,046</b>	<b>(2,030)</b>	<b>314,016</b>	<b>(126,984)</b>
491	05 PRIVATE IMPROVEMENT AGREEMENT	0	0	15,850	95,429	0	95,429	95,429
491	07 EXCAVATION PERMITS	0	0	4,149	45,820	0	45,820	45,820
491	70 STREET WORK PERMITS	0	0	0	174,797	(2,030)	172,767	172,767
491		441,000	441,000	0	0	0	0	(441,000)
<b>8636</b>	<b>- BARRICADE FEES</b>	<b>249,000</b>	<b>249,000</b>	<b>8,655</b>	<b>76,805</b>	<b>0</b>	<b>76,805</b>	<b>(172,195)</b>
491	01 BARRICADE PERMIT FEES	0	0	6,600	51,300	0	51,300	51,300
491	02 BARRICADE PLAN REVIEW FEES	0	0	2,055	13,505	0	13,505	13,505
491	03 BARRICADE ANNUAL UTILITY FEES	0	0	0	12,000	0	12,000	12,000
491		249,000	249,000	0	0	0	0	(249,000)
<b>8711</b>	<b>- SALE OF REAL PROPERTY</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>911,799</b>	<b>0</b>	<b>911,799</b>	<b>711,799</b>
491		200,000	200,000	0	911,799	0	911,799	711,799
<b>8721</b>	<b>- RECOV EXPEND- UNINSURED DAMAGES</b>	<b>0</b>	<b>0</b>	<b>5,952</b>	<b>100,005</b>	<b>64,756</b>	<b>164,761</b>	<b>164,761</b>
491		0	0	5,952	100,005	64,756	164,761	164,761
<b>8726</b>	<b>- EMPLOYEE INDUSTRIAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>1,412</b>	<b>6,837</b>	<b>0</b>	<b>6,837</b>	<b>6,837</b>
491		0	0	1,412	6,837	0	6,837	6,837
<b>8729</b>	<b>- RECOVERED EXPND/OTHER MISC REVN</b>	<b>8,000</b>	<b>8,000</b>	<b>1,025</b>	<b>6,150</b>	<b>0</b>	<b>6,150</b>	<b>(1,850)</b>
491	36 PLANS SPEC FEES	0	0	1,025	1,025	0	1,025	1,025
491	80 DEBT MANAGEMENT	0	0	0	125	0	125	125
491		8,000	8,000	0	5,000	0	5,000	(3,000)
<b>8730</b>	<b>- REIMBURSEMENT FOR SERVICES</b>	<b>31,800</b>	<b>31,800</b>	<b>0</b>	<b>1,066</b>	<b>0</b>	<b>1,066</b>	<b>(30,734)</b>
491		31,800	31,800	0	1,066	0	1,066	(30,734)
<b>8743</b>	<b>- MISC CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,512</b>	<b>(1,128)</b>	<b>10,384</b>	<b>10,384</b>

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491		0	0	0	11,512	(1,128)	10,384	10,384
<b>8806</b>	<b>- OPERATING TRANSFERS - OUT</b>	<b>-9,837,070</b>	<b>(9,837,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,837,070</b>
491		-9,837,070	(9,837,070)	0	0	0	0	9,837,070
<b>8821</b>	<b>- BALANCES AVAIL FROM PRIOR YRS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491		0	0	0	0	0	0	0
<b>8822</b>	<b>- ADJUSTMNT OF PRIOR YRS BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,035</b>	<b>0</b>	<b>16,035</b>	<b>16,035</b>
491		0	0	0	16,035	0	16,035	16,035
	<b>- NOT ENTERED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>28,218,990</b>	<b>28,218,990</b>	<b>3,475,089</b>	<b>28,462,655</b>	<b>50,017</b>	<b>28,512,672</b>	<b>293,682</b>
<b><u>Fund: 017 - GENERAL FUND RESTRICTED</u></b>								
<b>8230</b>	<b>- FRANCHISE FEES</b>	<b>250,000</b>	<b>250,000</b>	<b>445,319</b>	<b>835,459</b>	<b>0</b>	<b>835,459</b>	<b>585,459</b>
491	02 SOUTHWEST GAS	0	0	445,319	835,459	0	835,459	835,459
491		250,000	250,000	0	0	0	0	(250,000)
<b>8411</b>	<b>- RENTALS / LEASES</b>	<b>92,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491		92,250	0	0	0	0	0	0
	<b>- NOT ENTERED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>342,250</b>	<b>250,000</b>	<b>445,319</b>	<b>835,459</b>	<b>0</b>	<b>835,459</b>	<b>585,459</b>
<b><u>Fund: 033 - WEST DISTRICT IMPACT FEES (P)</u></b>								
<b>8129</b>	<b>- IMPACT DEVELOPER FEES</b>	<b>777,000</b>	<b>777,000</b>	<b>4,838</b>	<b>59,252</b>	<b>0</b>	<b>59,252</b>	<b>(717,748)</b>
491	01 ROADS DEVELOPER IMPACT FEES	0	0	4,838	59,252	0	59,252	59,252
491		777,000	777,000	0	0	0	0	(777,000)
<b>8807</b>	<b>- OPERATING TRANSFERS - IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,874</b>	<b>0</b>	<b>5,874</b>	<b>5,874</b>
491	01 FROM GENERAL FUND	0	0	0	5,874	0	5,874	5,874
	<b>- NOT ENTERED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>777,000</b>	<b>777,000</b>	<b>4,838</b>	<b>65,126</b>	<b>0</b>	<b>65,126</b>	<b>(711,874)</b>
<b><u>Fund: 034 - EAST DISTRICT IMPACT FEES (PC)</u></b>								
<b>8129</b>	<b>- IMPACT DEVELOPER FEES</b>	<b>610,500</b>	<b>610,500</b>	<b>9,111</b>	<b>71,510</b>	<b>0</b>	<b>71,510</b>	<b>(538,990)</b>
491	01 ROADS DEVELOPER IMPACT FEES	0	0	9,111	71,510	0	71,510	71,510
491		610,500	610,500	0	0	0	0	(610,500)
	<b>- NOT ENTERED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0

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		610,500	610,500	9,111	71,510	0	71,510	(538,990)
<b>Fund: 035 - CENTRAL DISTRICT IMPACT FEES</b>								
8129	IMPACT DEVELOPER FEES	1,147,000	1,147,000	23,615	106,238	10	106,248	(1,040,752)
491	01 ROADS DEVELOPER IMPACT FEES	0	0	23,615	106,238	0	106,238	106,238
491		1,147,000	1,147,000	0	0	10	10	(1,146,990)
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		1,147,000	1,147,000	23,615	106,238	10	106,248	(1,040,752)
<b>Fund: 036 - SOUTHEAST DISTRICT IMPACT FEES</b>								
8129	IMPACT DEVELOPER FEES	1,006,400	1,006,400	48,380	224,024	0	224,024	(782,376)
491	01 ROADS DEVELOPER IMPACT FEES	0	0	48,380	224,024	0	224,024	224,024
491		1,006,400	1,006,400	0	0	0	0	(1,006,400)
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		1,006,400	1,006,400	48,380	224,024	0	224,024	(782,376)
<b>Fund: 037 - SOUTHLANDS DISTRICT IMPACT FEES</b>								
8129	IMPACT DEVELOPER FEES	159,100	159,100	9,676	47,317	0	47,317	(111,783)
491	01 ROADS DEVELOPER IMPACT FEES	0	0	9,676	47,317	0	47,317	47,317
491		159,100	159,100	0	0	0	0	(159,100)
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		159,100	159,100	9,676	47,317	0	47,317	(111,783)
<b>Fund: 040 - GO STREET BONDS, SER 2013</b>								
8415	INTEREST EARNINGS	0	0	964	31,604	0	31,604	31,604
491		0	0	964	31,604	0	31,604	31,604
8421	UNREALIZED GAIN/LOSS ON INVEST	0	0	(89)	(6,465)	0	(6,465)	(6,465)
491		0	0	(89)	(6,465)	0	(6,465)	(6,465)
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		0	0	875	25,139	0	25,139	25,139
<b>Fund: 041 - GO STREET BONDS, SER 2014</b>								
8415	INTEREST EARNINGS	150,000	150,000	0	0	0	0	(150,000)
491		150,000	150,000	0	0	0	0	(150,000)

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8417	BOND FUND INTEREST	0	0	19,915	108,191	0	108,191	108,191
491		0	0	19,915	108,191	0	108,191	108,191
8421	UNREALIZED GAIN/LOSS ON INVEST	0	0	(3,355)	(116,316)	0	(116,316)	(116,316)
491		0	0	(3,355)	(116,316)	0	(116,316)	(116,316)
8821	BALANCES AVAIL FROM PRIOR YRS	0	0	0	0	0	0	0
491		0	0	0	0	0	0	0
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		150,000	150,000	16,560	(8,125)	0	(8,125)	(158,125)
<b>Fund: 054 - RISK MGMT/SELF INSURANCE FU</b>								
8015	PREM CONT SUNTRAN LIABILITY	1,200,000	1,200,000	100,000	1,000,000	0	1,000,000	(200,000)
491		1,200,000	1,200,000	100,000	1,000,000	0	1,000,000	(200,000)
8016	PREM CONT SUNVAN LIABILITY	200,000	200,000	25,000	200,002	0	200,002	2
491		200,000	200,000	25,000	200,002	0	200,002	2
8017	PREM CONT SUNLINK LIABILITY	0	0	0	0	0	0	0
491		0	0	0	0	0	0	0
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		1,400,000	1,400,000	125,000	1,200,002	0	1,200,002	(199,998)
<b>Fund: 062 - STREET &amp; HIGHWAY BOND &amp; INT</b>								
8515	STATE TAX-HIGHWAY USER TAX	7,652,830	7,652,830	714,820	6,394,986	0	6,394,986	(1,257,844)
491		7,652,830	7,652,830	714,820	6,394,986	0	6,394,986	(1,257,844)
8807	OPERATING TRANSFERS - IN	9,837,070	9,837,070	0	0	0	0	(9,837,070)
491		9,837,070	9,837,070	0	0	0	0	(9,837,070)
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		17,489,900	17,489,900	714,820	6,394,986	0	6,394,986	(11,094,914)
<b>Fund: 063 - WEST DISTRICT IMPACT FEES</b>								
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>Fund: 064 - EAST DISTRICT IMPACT FEES</b>								
	- NOT ENTERED	0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0

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		0	0		0	0	0	0
<b>Fund: 065 - CENTRAL DISTRICT IMPACT FEES</b>								
<b>- NOT ENTERED</b>		0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		0	0		0	0	0	0
<b>Fund: 066 - SOUTHEAST DISTRICT IMPACT FI</b>								
<b>- NOT ENTERED</b>		0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		0	0		0	0	0	0
<b>Fund: 091 - FEDERAL HIGHWAY ADMIN GRAN</b>								
<b>8800 - GRANT INCOME EARNED-OPERATING</b>		0	0	368,129	1,552,806	488,172	2,040,978	2,040,978
491		0	0	368,129	1,552,806	488,172	2,040,978	2,040,978
<b>8803 - GRANT INCOME EARNED-CAPITAL</b>		22,863,000	22,863,000	366,309	343,195	356,749	699,944	(22,163,056)
491		22,863,000	22,863,000	366,309	343,195	356,749	699,944	(22,163,056)
<b>- NOT ENTERED</b>		0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		22,863,000	22,863,000	734,438	1,896,001	844,921	2,740,922	(20,122,078)
<b>Fund: 092 - MISC FEDERAL GRANT FUNDS</b>								
<b>8800 - GRANT INCOME EARNED-OPERATING</b>		150,000	150,000	0	239,807	(20,786)	219,021	69,021
491		150,000	150,000	0	239,807	(20,786)	219,021	69,021
<b>- NOT ENTERED</b>		0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		150,000	150,000		239,807	(20,786)	219,021	69,021
<b>Fund: 093 - MISC NON FEDERAL GRANT FUN</b>								
<b>8800 - GRANT INCOME EARNED-OPERATING</b>		0	0	6,435	18,405	12,060	30,465	30,465
491		0	0	6,435	18,405	12,060	30,465	30,465
<b>- NOT ENTERED</b>		0	0	0	0	0	0	0
491	NOT ENTERED	0	0	0	0	0	0	0
		0	0	6,435	18,405	12,060	30,465	30,465
<b>Fund: 095 - MASS TRANSIT FUND</b>								
<b>8245 - SPECIAL NEEDS TRANSPORTATION</b>		719,900	719,900	89,081	621,224	67	621,291	(98,609)
491	03 CITY - REGULAR FARE	0	0	42,990	286,368	0	286,368	286,368
491	04 CITY - REDUCED FARE	0	0	46,820	342,638	0	342,638	342,638

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RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
491	99 REFUNDS	0	0	(729)	(7,782)	67	(7,715)	(7,715)
491		719,900	719,900	0	0	0	0	(719,900)
<b>8249</b>	<b>- REDUCED PASS FARES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491		0	0	0	0	0	0	0
<b>8254</b>	<b>- EXPRESS MONTHLY PASS</b>	<b>0</b>	<b>0</b>	<b>12,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	99 EXPRESS MONTHLY PASS	0	0	12,587	0	0	0	0
<b>8255</b>	<b>- REGULAR MONTHLY PASS</b>	<b>0</b>	<b>0</b>	<b>17,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	99 DEFAULT	0	0	17,284	0	0	0	0
<b>8259</b>	<b>- AEROPARK MONTHLY PASS</b>	<b>0</b>	<b>0</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	99 DEFAULT	0	0	165	0	0	0	0
<b>8263</b>	<b>- REGULAR STORED VALUE</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	99 DEFAULT	0	0	108	0	0	0	0
<b>8265</b>	<b>- REGULAR TWO RIDE</b>	<b>0</b>	<b>0</b>	<b>(5,062)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
491	99 DEFAULT	0	0	(5,062)	0	0	0	0
<b>8266</b>	<b>- CITY EMPLOYEE BUS PASS SUBSIDY</b>	<b>70,700</b>	<b>70,700</b>	<b>9,624</b>	<b>35,161</b>	<b>0</b>	<b>35,161</b>	<b>(35,539)</b>
491	01 EMPLOYEE EXPRESS SUBSIDY	0	0	4,732	17,094	0	17,094	17,094
491		70,700	70,700	4,892	18,067	0	18,067	(52,633)
<b>8272</b>	<b>- NONPROFIT ECONOMY MONTHLY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>72</b>
491	01 NONPROFIT ECONOMY MONTHLY	0	0	0	72	0	72	72
<b>8273</b>	<b>- ECONOMY MONTHLY PASS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(255)</b>	<b>0</b>	<b>(255)</b>	<b>(255)</b>
491	99 MISCELLANEOUS CHARGES	0	0	0	(255)	0	(255)	(255)
<b>8276</b>	<b>- NON-PROFIT TWO RIDE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,547)</b>	<b>0</b>	<b>(2,547)</b>	<b>(2,547)</b>
491	99 TRAVELER'S AID	0	0	0	(2,547)	0	(2,547)	(2,547)
<b>8278</b>	<b>- ECONOMY NP STORED VALUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(111)</b>	<b>0</b>	<b>(111)</b>	<b>(111)</b>
491	99 SUN TRAN NO DESCRIPTION	0	0	0	(111)	0	(111)	(111)
<b>8288</b>	<b>- SPONSORSHIP/OPER ASSISTANCE</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>	<b>43,239</b>	<b>0</b>	<b>43,239</b>	<b>(111,761)</b>
491	01 RAYTHEON	0	0	0	43,239	0	43,239	43,239
491		155,000	155,000	0	0	0	0	(155,000)
<b>8291</b>	<b>- SHUTTLE SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491		0	0	0	0	0	0	0
<b>8292</b>	<b>- OPERATING ASST. S. TUCSON</b>	<b>530,790</b>	<b>530,790</b>	<b>37,165</b>	<b>316,994</b>	<b>37,165</b>	<b>354,159</b>	<b>(176,631)</b>
491	01 SUNTRAN MASS TRNST SVCS	0	0	27,016	255,256	27,016	282,272	282,272
491	02 SUN VAN PARATRANSIT SVCS	0	0	10,149	61,738	10,149	71,887	71,887
491		530,790	530,790	0	0	0	0	(530,790)
<b>8293</b>	<b>- OPERATING ASST. PIMA COUNTY</b>	<b>4,641,890</b>	<b>4,641,890</b>	<b>323,502</b>	<b>2,737,821</b>	<b>323,544</b>	<b>3,061,365</b>	<b>(1,580,525)</b>
491	01 SUNTRAN MASS TRNST SVCS	0	0	213,249	2,006,463	213,249	2,219,712	2,219,712
491	02 SUN VAN PARATRANSIT SVCS	0	0	110,253	731,358	110,295	841,653	841,653

## TDOT: FY 2015 Revenues @ Per 10 - All Funds

RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
491		4,641,890	4,641,890	0	0	0	0	(4,641,890)
<b>8294</b>	<b>- OPERATING ASST. MARANA</b>	<b>78,830</b>	<b>78,830</b>	<b>4,443</b>	<b>41,790</b>	<b>4,442</b>	<b>46,232</b>	<b>(32,598)</b>
491	01 SUNTRAN MASS TRNST SVCS	0	0	4,443	41,790	4,442	46,232	46,232
491		78,830	78,830	0	0	0	0	(78,830)
<b>8295</b>	<b>- ADVERTISING REVENUE</b>	<b>390,000</b>	<b>390,000</b>	<b>0</b>	<b>250,375</b>	<b>0</b>	<b>250,375</b>	<b>(139,625)</b>
491	10 BUS WRAP ADVERTISING	0	0	0	250,375	0	250,375	250,375
491		390,000	390,000	0	0	0	0	(390,000)
<b>8297</b>	<b>- SUNTRAN MISC REVENUE</b>	<b>2,600</b>	<b>2,600</b>	<b>112</b>	<b>(62)</b>	<b>0</b>	<b>(62)</b>	<b>(2,662)</b>
491		2,600	2,600	112	(62)	0	(62)	(2,662)
<b>8298</b>	<b>- CASH OVRAGE SHORTAGE</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>2,691</b>	<b>0</b>	<b>2,691</b>	<b>2,691</b>
491	05 SPECIAL SERVICES	0	0	21	797	0	797	797
491	99 DEFAULT	0	0	112	1,894	0	1,894	1,894
<b>8411</b>	<b>- RENTALS / LEASES</b>	<b>366,400</b>	<b>366,400</b>	<b>41,285</b>	<b>387,143</b>	<b>0</b>	<b>387,143</b>	<b>20,743</b>
491	18 DEPOT TENANTS	0	0	28,801	246,135	0	246,135	246,135
491	28 POCA COSA	0	0	11,974	106,222	0	106,222	106,222
491	82 CINGULAR WIRELESS LEASE SPEEDWAY	0	0	0	30,415	0	30,415	30,415
491		366,400	366,400	510	4,371	0	4,371	(362,029)
<b>8429</b>	<b>- AUXILIARY TRANSIT REVENUE</b>	<b>329,280</b>	<b>329,280</b>	<b>16,567</b>	<b>204,849</b>	<b>0</b>	<b>204,849</b>	<b>(124,431)</b>
491	01 SUNGO CARD	0	0	1,312	26,358	0	26,358	26,358
491	05 ECONOMY ID CARD	0	0	6,686	57,213	0	57,213	57,213
491	10 SPECIAL HANDLING FEES	0	0	(175)	(788)	0	(788)	(788)
491	21 ADMINISTRATION FEE	0	0	35	35	0	35	35
491	22 PRODUCT FEE	0	0	8,709	84,809	0	84,809	84,809
491	24 BUS RUSH FEE	0	0	0	500	0	500	500
491	31 CONCESSION SALES- SUN TRAN	0	0	0	36,722	0	36,722	36,722
491		329,280	329,280	0	0	0	0	(329,280)
<b>8450</b>	<b>- FULL FARE PASSENGER</b>	<b>8,383,950</b>	<b>8,383,950</b>	<b>522,359</b>	<b>6,105,540</b>	<b>0</b>	<b>6,105,540</b>	<b>(2,278,410)</b>
491	01 CASH (FROM VALUE)	0	0	183,970	118,505	0	118,505	118,505
491	02 CASH (AT FAREBOX)	0	0	298,056	4,084,391	0	4,084,391	4,084,391
491	10 DAY PASS	0	0	2,316	36,154	0	36,154	36,154
491	15 DAY PASS (LIMITED USE TICKET)	0	0	11,481	119,577	0	119,577	119,577
491	20 7 DAY FULL FARE PASS	0	0	2,547	9,242	0	9,242	9,242
491	30 30 DAY ROLLING PERIOD	0	0	8,939	1,286,514	0	1,286,514	1,286,514
491	35 30 DAY ROLLING (LIMITED USE TICKET)	0	0	15,050	451,157	0	451,157	451,157
491		8,383,950	8,383,950	0	0	0	0	(8,383,950)
<b>8451</b>	<b>- ECONOMY PASSENGER</b>	<b>3,031,270</b>	<b>3,031,270</b>	<b>148,666</b>	<b>1,840,201</b>	<b>0</b>	<b>1,840,201</b>	<b>(1,191,069)</b>
491	01 CASH (FROM VALUE)	0	0	47,402	119,972	0	119,972	119,972



## TDOT: FY 2015 Revenues @ Per 10 - All Funds

RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
491	02 CASH (AT FAREBOX)	0	0	38,899	580,276	0	580,276	580,276
491	30 30 DAY ROLLING PERIOD	0	0	62,447	1,114,015	0	1,114,015	1,114,015
491	35 30 DAY ROLLING (LIMITED USE TICKET)	0	0	(81)	25,938	0	25,938	25,938
491		3,031,270	3,031,270	0	0	0	0	(3,031,270)
<b>8452</b>	<b>- EXPRESS PASSENGER</b>	<b>756,290</b>	<b>756,290</b>	<b>15,231</b>	<b>346,769</b>	<b>0</b>	<b>346,769</b>	<b>(409,521)</b>
491	01 CASH (FROM VALUE)	0	0	6,198	26,014	0	26,014	26,014
491	02 CASH (AT FAREBOX)	0	0	2,094	31,336	0	31,336	31,336
491	05 UPCHARGE (FROM VALUE)	0	0	213	766	0	766	766
491	06 UPCHARGE (AT FAREBOX)	0	0	438	6,209	0	6,209	6,209
491	30 30 DAY ROLLING PERIOD	0	0	6,288	282,445	0	282,445	282,445
491		756,290	756,290	0	0	0	0	(756,290)
<b>8453</b>	<b>- COLLEGE PASSENGER</b>	<b>615,280</b>	<b>615,280</b>	<b>(63,957)</b>	<b>343,271</b>	<b>0</b>	<b>343,271</b>	<b>(272,009)</b>
491	40 SEMESTER	0	0	(3,648)	219,356	0	219,356	219,356
491	41 SEMESTER EXPRESS	0	0	5,005	16,050	0	16,050	16,050
491	42 ANNUAL	0	0	(65,315)	78,011	0	78,011	78,011
491	43 ANNUAL EXPRESS	0	0	0	29,854	0	29,854	29,854
491		615,280	615,280	0	0	0	0	(615,280)
<b>8454</b>	<b>- YOUTH PASS</b>	<b>0</b>	<b>0</b>	<b>7,052</b>	<b>7,052</b>	<b>0</b>	<b>7,052</b>	<b>7,052</b>
491	30 SUMMERGO	0	0	7,052	7,052	0	7,052	7,052
<b>8459</b>	<b>- SPECIAL PASSENGER</b>	<b>385,610</b>	<b>385,610</b>	<b>28,959</b>	<b>302,486</b>	<b>0</b>	<b>302,486</b>	<b>(83,124)</b>
491	16 DISCOUNTED DAY PASS	0	0	54	886	0	886	886
491	17 DISCOUNTED DAY PASS (LIMITED USE TICKET)	0	0	28,905	301,600	0	301,600	301,600
491		385,610	385,610	0	0	0	0	(385,610)
<b>8460</b>	<b>- UNCLASSIFIED PASSENGER</b>	<b>416,400</b>	<b>416,400</b>	<b>31,299</b>	<b>591,922</b>	<b>0</b>	<b>591,922</b>	<b>175,522</b>
491	01 UNCLASSIFIED TVM REVENUE	0	0	455	1,898	0	1,898	1,898
491	02 NSF PASSENGER REVENUE	0	0	(76)	(2,514)	0	(2,514)	(2,514)
491	03 BUS PASS UNCLASSIFIED REVENUE	0	0	(25,192)	(25,192)	0	(25,192)	(25,192)
491	99 UNCLASSIFIED PASSENGER	0	0	56,112	617,730	0	617,730	617,730
491		416,400	416,400	0	0	0	0	(416,400)
<b>8501</b>	<b>- IGA BILLINGS OPERATING</b>	<b>258,000</b>	<b>258,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(258,000)</b>
491		258,000	258,000	0	0	0	0	(258,000)
<b>8520</b>	<b>- REGIONAL TRANSPORTATION AUTHORITY</b>	<b>7,535,000</b>	<b>7,535,000</b>	<b>638,120</b>	<b>5,483,144</b>	<b>636,253</b>	<b>6,119,397</b>	<b>(1,415,604)</b>
491	01 RTA SPECIAL NEEDS FULL FARE	0	0	17,080	121,723	0	121,723	121,723
491	02 RTA SPECIAL NEEDS ECONOMY FARE	0	0	8,730	69,585	0	69,585	69,585
491	03 ADA ELIGIBILITY COSTS	0	0	0	23,446	0	23,446	23,446
491	04 SPECIAL NEEDS CREDIT	0	0	(18,301)	(34,252)	(18,301)	(52,553)	(52,553)
491	44 RTA WEEKDAY EVENING SERVICE IMPROVEMENT	0	0	142,463	1,339,381	142,463	1,481,844	1,481,844

## TDOT: FY 2015 Revenues @ Per 10 - All Funds

RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
491	45 RTA WEEKEND SERVICE IMPROVEMENTS	0	0	69,375	721,912	69,375	791,287	791,287
491	46 RTA FREQUENCY AND SERVICE AREA IMPROVEME	0	0	178,871	1,683,139	178,871	1,862,010	1,862,010
491	47 SUN VAN PARATRANSIT SERVICES	0	0	135,015	604,376	158,958	763,334	763,334
491	48 NEIGHBORHOOD CIRCULAR BUS SYSTEM	0	0	6,938	33,101	6,938	40,039	40,039
491	49 RTA EXPRESS ROUTES	0	0	97,949	920,733	97,949	1,018,682	1,018,682
491		7,535,000	7,535,000	0	0	0	0	(7,535,000)
<b>8702</b>	<b>- SALE OF USED VEHICLES- RESALE</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>162,914</b>	<b>0</b>	<b>162,914</b>	<b>162,914</b>
491		0	0	33,900	162,914	0	162,914	162,914
<b>8703</b>	<b>- SALE OF SCRAP MATERIALS-RESALE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,023</b>	<b>0</b>	<b>30,023</b>	<b>30,023</b>
491		0	0	0	30,023	0	30,023	30,023
<b>8711</b>	<b>- SALE OF REAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491		0	0	0	0	0	0	0
<b>8721</b>	<b>- RECOV EXPEND- UNINSURED DAMAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,602</b>	<b>0</b>	<b>23,602</b>	<b>23,602</b>
491		0	0	0	23,602	0	23,602	23,602
<b>8729</b>	<b>- RECOVERED EXPND/OTHER MISC REVN</b>	<b>67,600</b>	<b>67,600</b>	<b>303,739</b>	<b>355,087</b>	<b>0</b>	<b>355,087</b>	<b>287,487</b>
491	25 SUN VAN MISCELLEOUS REVENUE	0	0	3,157	22,761	0	22,761	22,761
491	26 REBATES-SAFETY KLEEN	0	0	0	3,240	0	3,240	3,240
491	29 TEP-SOLAR CREDIT	0	0	5,696	5,696	0	5,696	5,696
491	66 MISCELLANEOUS	0	0	127	785	0	785	785
491	99 UNCLAIMED PROPERTY PROCEEDS	0	0	0	8,965	0	8,965	8,965
491		67,600	67,600	294,759	313,639	0	313,639	246,039
<b>8744</b>	<b>- OVER/SHORTS</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>
491		0	0	1	(1)	0	(1)	(1)
<b>8800</b>	<b>- GRANT INCOME EARNED-OPERATING</b>	<b>7,281,380</b>	<b>7,281,380</b>	<b>47,376</b>	<b>616,830</b>	<b>(5,981)</b>	<b>610,849</b>	<b>(6,670,531)</b>
491	10 GRANT SEC 5310 FNDG	0	0	0	172,527	0	172,527	172,527
491		7,281,380	7,281,380	47,376	444,303	(5,981)	438,322	(6,843,058)
<b>8803</b>	<b>- GRANT INCOME EARNED-CAPITAL</b>	<b>18,861,360</b>	<b>18,861,360</b>	<b>586,457</b>	<b>16,042,321</b>	<b>(768,780)</b>	<b>15,273,541</b>	<b>(3,587,819)</b>
491		18,861,360	18,861,360	586,457	16,042,321	(768,780)	15,273,541	(3,587,819)
<b>8807</b>	<b>- OPERATING TRANSFERS - IN</b>	<b>44,279,140</b>	<b>44,279,140</b>	<b>3,689,928</b>	<b>36,899,283</b>	<b>0</b>	<b>36,899,283</b>	<b>(7,379,857)</b>
491	01 FROM GENERAL FUND	0	0	3,689,928	36,899,283	0	36,899,283	36,899,283
491		44,279,140	44,279,140	0	0	0	0	(44,279,140)
<b>- NOT ENTERED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>99,156,670</b>	<b>99,156,670</b>	<b>6,536,122</b>	<b>73,788,828</b>	<b>226,710</b>	<b>74,015,537</b>	<b>(25,141,133)</b>
<b>Fund: 096 - MASS TRANSIT -- SUNLINK</b>								
<b>8250</b>	<b>- REGULAR FAREBOX</b>	<b>1,196,390</b>	<b>1,196,390</b>	<b>45,878</b>	<b>478,275</b>	<b>0</b>	<b>478,275</b>	<b>(718,115)</b>

## TDOT: FY 2015 Revenues @ Per 10 - All Funds

RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
491	01 DAYPASS SUNLINK	0	0	45,878	478,275	0	478,275	478,275
491		1,196,390	1,196,390	0	0	0	0	(1,196,390)
<b>8295</b>	<b>- ADVERTISING REVENUE</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>
491		100,000	100,000	0	0	0	0	(100,000)
<b>8429</b>	<b>- AUXILIARY TRANSIT REVENUE</b>	<b>0</b>	<b>0</b>	<b>6,636</b>	<b>58,824</b>	<b>0</b>	<b>58,824</b>	<b>58,824</b>
491	22 PRODUCT FEE	0	0	6,636	58,824	0	58,824	58,824
<b>8450</b>	<b>- FULL FARE PASSENGER</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>40,761</b>	<b>0</b>	<b>40,761</b>	<b>40,761</b>
491	01 CASH (FROM VALUE)	0	0	(6,636)	(12,492)	0	(12,492)	(12,492)
491	03 STORED VALUE-FULL FARE RIDE	0	0	3,471	22,026	0	22,026	22,026
491	20 7 DAY FULL FARE PASS	0	0	196	365	0	365	365
491	31 FULL FARE 30 DAY	0	0	6,869	30,861	0	30,861	30,861
<b>8451</b>	<b>- ECONOMY PASSENGER</b>	<b>0</b>	<b>0</b>	<b>3,844</b>	<b>13,813</b>	<b>0</b>	<b>13,813</b>	<b>13,813</b>
491	03 STORED VALUE-ECONOMY RIDE	0	0	824	4,979	0	4,979	4,979
491	31 ECONOMY 30 DAY	0	0	3,020	8,834	0	8,834	8,834
<b>8452</b>	<b>- EXPRESS PASSENGER</b>	<b>0</b>	<b>0</b>	<b>1,492</b>	<b>5,511</b>	<b>0</b>	<b>5,511</b>	<b>5,511</b>
491	31 EXPRESS 30 DAY	0	0	1,492	5,511	0	5,511	5,511
<b>8453</b>	<b>- COLLEGE PASSENGER</b>	<b>0</b>	<b>0</b>	<b>63,957</b>	<b>351,808</b>	<b>0</b>	<b>351,808</b>	<b>351,808</b>
491	44 SEMESTER	0	0	3,648	210,187	0	210,187	210,187
491	45 SEMESTER EXPRESS	0	0	(5,005)	4,136	0	4,136	4,136
491	46 ANNUAL	0	0	65,315	128,861	0	128,861	128,861
491	47 ANNUAL EXPRESS	0	0	0	8,624	0	8,624	8,624
<b>8520</b>	<b>- REGIONAL TRANSPORTATION AUTHORITY</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>68,990</b>	<b>0</b>	<b>68,990</b>	<b>(1,931,010)</b>
491		2,000,000	2,000,000	0	68,990	0	68,990	(1,931,010)
<b>8711</b>	<b>- SALE OF REAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491		0	0	0	0	0	0	0
<b>8729</b>	<b>- RECOVERED EXPND/OTHER MISC REVN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,533</b>	<b>0</b>	<b>4,533</b>	<b>4,533</b>
491		0	0	0	4,533	0	4,533	4,533
<b>8807</b>	<b>- OPERATING TRANSFERS - IN</b>	<b>905,170</b>	<b>905,170</b>	<b>264,404</b>	<b>1,888,146</b>	<b>0</b>	<b>1,888,146</b>	<b>982,976</b>
491	01 FROM GENERAL FUND	0	0	264,404	1,888,146	0	1,888,146	1,888,146
491		905,170	905,170	0	0	0	0	(905,170)
<b>8822</b>	<b>- ADJUSTMNT OF PRIOR YRS BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,666)</b>	<b>0</b>	<b>(16,666)</b>	<b>(16,666)</b>
491		0	0	0	(16,666)	0	(16,666)	(16,666)
<b>- NOT ENTERED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>4,201,560</b>	<b>4,201,560</b>	<b>390,111</b>	<b>2,893,996</b>	<b>0</b>	<b>2,893,996</b>	<b>(1,307,564)</b>

**Fund: 125 - REGIONAL TRANSPORTATION AL**

## TDOT: FY 2015 Revenues @ Per 10 - All Funds

RSRC	SUB & SUB TITLE	ADOPT BUDGET	REV'D BUDGET	CURRENT PERIOD	COLL'D REV	BILLED REV	SUBTOTAL	VARIANCE (Coll & Billed)
<b>8411</b>	<b>- RENTALS / LEASES</b>	<b>95,130</b>	<b>95,130</b>	<b>7,932</b>	<b>68,357</b>	<b>(28)</b>	<b>68,329</b>	<b>(26,801)</b>
491	31 BROADWAY CORRIDOR	0	0	769	8,692	0	8,692	8,692
491	32 22ND ST CORRIDOR	0	0	513	5,125	0	5,125	5,125
491	33 GRANT RD CORRIDOR	0	0	6,139	55,400	(28)	55,373	55,373
491		95,130	95,130	512	(860)	0	(860)	(95,990)
<b>8502</b>	<b>- IGA BILLING CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,574</b>	<b>(76,621)</b>	<b>4,953</b>	<b>4,953</b>
491		0	0	0	81,574	(76,621)	4,953	4,953
<b>8520</b>	<b>- REGIONAL TRANSPORTATION AUTHORI'</b>	<b>38,747,970</b>	<b>38,747,970</b>	<b>5,685,399</b>	<b>24,017,691</b>	<b>13,248,808</b>	<b>37,266,499</b>	<b>(1,481,471)</b>
491		38,747,970	38,747,970	5,685,399	24,017,691	13,248,808	37,266,499	(1,481,471)
<b>8711</b>	<b>- SALE OF REAL PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,019,193</b>	<b>0</b>	<b>1,019,193</b>	<b>1,019,193</b>
491		0	0	0	1,019,193	0	1,019,193	1,019,193
<b>8719</b>	<b>- SALES PROCEEDS - OTHER</b>	<b>0</b>	<b>0</b>	<b>18,856</b>	<b>(57,512)</b>	<b>0</b>	<b>(57,512)</b>	<b>(57,512)</b>
491		0	0	18,856	(57,512)	0	(57,512)	(57,512)
<b>8803</b>	<b>- GRANT INCOME EARNED-CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,977</b>	<b>0</b>	<b>27,977</b>	<b>27,977</b>
491		0	0	0	27,977	0	27,977	27,977
<b>8822</b>	<b>- ADJUSTMNT OF PRIOR YRS BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241</b>	<b>0</b>	<b>241</b>	<b>241</b>
491		0	0	0	241	0	241	241
<b>- NOT ENTERED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>38,843,100</b>	<b>38,843,100</b>	<b>5,712,187</b>	<b>25,157,521</b>	<b>13,172,159</b>	<b>38,329,679</b>	<b>(513,421)</b>
<b>Fund: 140 - CAPITAL IMPROV COPS 2014</b>								
<b>- NOT ENTERED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491	NOT ENTERED	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>219,575,770</b>	<b>219,483,520</b>	<b>18,272,979</b>	<b>142,227,193</b>	<b>13,735,788</b>	<b>155,962,981</b>	<b>(63,520,539)</b>