

**Pro Forma Financial Statements
Fleet Administration**

8/24/2017

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS	139,721	61,437	62,836	66,032	66,032	66,032	66,032
ACCOUNTS RECEIVABLE		0	0	0	0	0	0
DUE FROM OTHER FUNDS	0	0	0	0	0	0	0
INVENTORIES							
PREPAID EXPENSES							
TOTAL CURRENT ASSETS	139,721	61,437	62,836	66,032	66,032	66,032	66,032
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM							
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS CONSTRUCTION IN PROGRESS BUILDINGS AND IMPROVEMENTS MACHINERY AND EQUIPMENT ACCUMULATED DEPRECIATION							
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	139,721	61,437	62,836	66,032	66,032	66,032	66,032
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	91,717	7,798	18,479	21,428	21,428	21,428	21,428
ACCRUED LIABILITIES	0	0	0	0	0	0	0
DEFERRED REVENUE		0	0	0	0	0	0
INTERFUND LOAN (Short Term Cash Deficit)							
DUE TO OTHER FUNDS	3,759	9,394	112	359	359	359	359
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	95,476	17,192	18,591	21,787	21,787	21,787	21,787
REVENUE BONDS - LONG TERM CAPITAL LEASE PAYABLE-LONG TERM CONTRACTS PAYABLE - LONG TERM INTERFUND LOAN FROM OTHER FUNDS INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit) POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	95,476	17,192	18,591	21,787	21,787	21,787	21,787
CONTRIBUTED CAPITAL	35,169	35,169	35,169	35,169	35,169	35,169	35,169
RETAINED EARNINGS	9,076	9,076	9,076	9,076	9,076	9,076	9,076
TOTAL FUND EQUITY / NET ASSETS	44,245	44,245	44,245	44,245	44,245	44,245	44,245
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	139,721	61,437	62,836	66,032	66,032	66,032	66,032
	0	0	0	0	0	0	0

INCOME STATEMENT							
TOTAL OPERATING REVENUES (before proposed rate impacts)							
Rate Impact							
TOTAL OPERATING REVENUES (after proposed rate impacts)	0	0	0	0	0	0	0
PERSONAL SERVICES	284,660	219,526	255,918	446,980	460,389	474,201	488,427
TRAVEL EXPENSE	1,245	588	6,556	8,731	8,731	8,731	8,731
CURRENT EXPENSE	372,919	110,616	89,469	84,297	84,297	84,297	84,297
CURRENT EXPENSE - DATA PROCESSING	176,887	152,871	65,998	63,955	63,955	63,955	63,955
DEPRECIATION EXPENSE							
OTHER EXPENSES	(835,711)	(483,601)	(417,941)	(603,963)	(617,372)	(631,184)	(645,410)
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0
TOTAL OPERATING INCOME (LOSS)	0	0	0	0	0	0	0
GAIN (LOSS) ON SALE OF FIXED ASSETS INTEREST INCOME INTEREST EXPENSE FEDERAL GRANTS RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT OPERATING TRANSFERS IN (OUT)							
NET INCOME (LOSS)	0	0	0	0	0	0	0

CASH FLOW STATEMENT							
BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	64,316	139,721	61,437	62,836	66,032	66,032	66,032
Total Cash from Sales							
	0	0	0	0	0	0	0
Capital Asset Disposal Proceeds							
	0	0	0	0	0	0	0
Federal Grants							
State Appropriations							
Other Sources							
TOTAL SOURCES OF CASH	0	0	0	0	0	0	0
Cash Used for Operations							
	75,405	(78,284)	1,399	3,196	0	0	0
Payments for Capital Assets							
		0	0	0	0	0	0
State Appropriations							
Other Uses							
TOTAL USES OF CASH	75,405	(78,284)	1,399	3,196	0	0	0
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	139,721	61,437	62,836	66,032	66,032	66,032	66,032
	139,721	61,437	62,836	66,032	66,032	66,032	66,032
	0	0	0	0	0	0	0

**Pro Forma Financial Statements
Fuel Network**

8/24/2017

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS							
ACCOUNTS RECEIVABLE	2,437,353	2,271,838	2,026,111	2,041,959	2,000,000	2,000,000	2,000,000
DUE FROM OTHER FUNDS	995,774	680,327	614,164	765,043	0	0	0
INVENTORIES	4,851,362	3,435,564	3,138,898	3,038,898	3,200,000	3,400,000	3,600,000
PREPAID EXPENSES				1,331			
TOTAL CURRENT ASSETS	8,284,489	6,387,729	5,779,173	5,847,231	5,200,000	5,400,000	5,600,000
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM							
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS							
CONSTRUCTION IN PROGRESS							
BUILDINGS AND IMPROVEMENTS	19,167	19,167	19,167	19,167	19,167	19,167	19,167
MACHINERY AND EQUIPMENT	3,766,615	3,780,729	3,780,729	3,769,954	3,769,954	3,769,954	3,769,954
ACCUMULATED DEPRECIATION	(3,058,253)	(3,237,336)	(3,382,651)	(3,494,313)	(3,616,750)	(3,739,187)	(3,861,624)
TOTAL CAPITAL ASSETS	727,529	562,560	417,245	294,808	172,371	49,934	(72,503)
TOTAL ASSETS	9,012,018	6,950,289	6,196,418	6,142,039	5,372,371	5,449,934	5,527,497
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	3,250,975	3,757,816	1,463,280	1,472,808	1,500,000	1,500,000	1,500,000
ACCRUED LIABILITIES	0	0	0	0	0	0	0
DEFERRED REVENUE	0	0	0	0	0	0	0
INTERFUND LOAN (Short Term Cash Deficit)	179,082	523,468	155,400	122,437	122,437	122,437	122,437
DUE TO OTHER FUNDS	869	80,628	216	29,012	0	0	0
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	3,430,926	4,361,912	1,618,896	1,624,257	1,622,437	1,622,437	1,622,437
REVENUE BONDS - LONG TERM							
CAPITAL LEASE PAYABLE-LONG TERM							
CONTRACTS PAYABLE - LONG TERM							
INTERFUND LOAN FROM OTHER FUNDS							
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	2,922,254	1,430,719	3,778,111	4,456,095	4,452,684	4,549,907	4,502,130
POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	2,922,254	1,430,719	3,778,111	4,456,095	4,452,684	4,549,907	4,502,130
TOTAL LIABILITIES	6,353,180	5,792,631	5,397,007	6,080,352	6,075,121	6,172,344	6,124,567
CONTRIBUTED CAPITAL							
RETAINED EARNINGS	2,658,838	1,157,658	799,411	61,687	(702,750)	(722,410)	(597,070)
TOTAL FUND EQUITY / NET ASSETS	2,658,838	1,157,658	799,411	61,687	(702,750)	(722,410)	(597,070)
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	9,012,018	6,950,289	6,196,418	6,142,039	5,372,371	5,449,934	5,527,497
	0	0	0	0	0	0	0
INCOME STATEMENT							
TOTAL OPERATING REVENUES (before proposed rate impacts)	39,203,584	31,173,548	24,001,988	24,345,790	24,627,656	25,060,000	25,464,777
Rate Impact					82,344	54,777	
TOTAL OPERATING REVENUES (after proposed rate impacts)	39,203,584	31,173,548	24,001,988	24,345,790	24,710,000	25,114,777	25,464,777
PERSONAL SERVICES	603,197	630,698	660,771	660,132	600,000	660,000	665,000
TRAVEL EXPENSE	161	0	0	2,278	2,000	2,000	2,000
CURRENT EXPENSE	38,479,855	31,492,480	23,342,065	23,948,909	24,400,000	24,000,000	24,200,000
CURRENT EXPENSE - DATA PROCESSING	57,786	62,504	84,311	49,001	50,000	50,000	50,000
DEPRECIATION EXPENSE	190,405	179,082	145,315	122,437	122,437	122,437	122,437
OTHER EXPENSES	544,054	309,964	277,773	300,757	300,000	300,000	300,000
TOTAL OPERATING EXPENSES	39,875,458	32,674,728	24,510,235	25,083,514	25,474,437	25,134,437	25,339,437
TOTAL OPERATING INCOME (LOSS)	(671,874)	(1,501,180)	(508,247)	(737,724)	(764,437)	(19,660)	125,340
GAIN (LOSS) ON SALE OF FIXED ASSETS							
INTEREST INCOME							
INTEREST EXPENSE							
FEDERAL GRANTS							
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT							
OPERATING TRANSFERS IN (OUT)			150,000				
NET INCOME (LOSS)	(671,874)	(1,501,180)	(358,247)	(737,724)	(764,437)	(19,660)	125,340
CASH FLOW STATEMENT							
BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	(3,568,704)	(3,101,336)	(1,954,187)	(3,933,511)	(4,578,532)	(4,575,121)	(4,672,344)
Total Cash from Sales	39,234,006	31,654,510	24,313,878	24,179,063	25,517,002	25,114,777	25,464,777
Capital Asset Disposal Proceeds	0	0	0	0	0	0	0
Federal Grants							
State Appropriations			150,000				
Other Sources							
TOTAL SOURCES OF CASH	39,234,006	31,654,510	24,463,878	24,179,063	25,517,002	25,114,777	25,464,777
Cash Used for Operations	(38,651,221)	(30,493,247)	(26,443,202)	(24,824,084)	(25,513,591)	(25,212,000)	(25,417,000)
Payments for Capital Assets	(115,417)	(14,114)	0	0	0	0	0
State Appropriations							
Other Uses							
TOTAL USES OF CASH	(38,766,638)	(30,507,361)	(26,443,202)	(24,824,084)	(25,513,591)	(25,212,000)	(25,417,000)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	(3,101,336)	(1,954,187)	(3,933,511)	(4,578,532)	(4,575,121)	(4,672,344)	(4,624,567)
	(3,101,336)	(1,954,187)	(3,933,511)	(4,578,532)	(4,575,121)	(4,672,344)	(4,624,567)
	0	0	0	0	0	0	0

**Pro Forma Financial Statements
Motor Pool**

8/24/2017

(41,629,268) (33,317,489) (31,357,629) (27,551,777) (23,629,092) (23,001,498) (22,878,904)

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS							
ACCOUNTS RECEIVABLE	129,850	153,701	89,385	123,327	100,000	100,000	100,000
DUE FROM OTHER FUNDS	2,867,861	2,515,504	2,564,387	3,158,762			
INVENTORIES							
PREPAID EXPENSES				106,617			
TOTAL CURRENT ASSETS	2,997,711	2,669,205	2,653,772	3,388,706	100,000	100,000	100,000
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM							
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS							
VEHICLES	126,931,884	124,556,610	130,102,485	133,671,298	139,671,298	145,671,298	151,671,298
BUILDINGS AND IMPROVEMENTS	173,480	173,480	173,480	173,480	173,480	173,480	173,480
MACHINERY AND EQUIPMENT	219,440	219,440	206,240	323,880	383,880	383,880	383,880
ACCUMULATED DEPRECIATION	(51,125,435)	(52,409,083)	(55,435,068)	(58,946,237)	(62,463,589)	(65,980,941)	(69,498,293)
TOTAL CAPITAL ASSETS	76,199,369	72,540,447	75,047,137	75,222,421	77,765,069	80,247,717	82,730,365
TOTAL ASSETS	79,197,080	75,209,652	77,700,909	78,611,127	77,865,069	80,347,717	82,830,365
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	2,154,873	1,394,413	1,221,898	762,318	400,000	400,000	400,000
ACCRUED LIABILITIES	38,949	43,047	0	22,581	0	0	0
DEFERRED REVENUE	0	0	0	600,292	500,000	500,000	500,000
INTERFUND LOAN (Short Term Cash Deficit)	16,049,489	16,916,663	15,086,132	12,017,352	12,017,352	12,017,352	12,017,352
DUE TO OTHER FUNDS	20,461	101,169	45,087	10,830	0	0	0
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	18,263,772	18,455,292	16,353,117	13,413,373	12,917,352	12,917,352	12,917,352
REVENUE BONDS - LONG TERM							
CAPITAL LEASE PAYABLE-LONG TERM							
CONTRACTS PAYABLE - LONG TERM							
INTERFUND LOAN FROM OTHER FUNDS							
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	25,579,779	16,400,826	16,271,497	15,534,425	11,611,740	10,984,146	10,861,552
POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	25,579,779	16,400,826	16,271,497	15,534,425	11,611,740	10,984,146	10,861,552
TOTAL LIABILITIES	43,843,551	34,856,118	32,624,614	28,947,798	24,529,092	23,901,498	23,778,904
CONTRIBUTED CAPITAL	34,314,353	35,586,566	36,981,774	38,337,609	39,337,609	40,337,609	41,337,609
RETAINED EARNINGS	1,039,176	4,766,968	8,094,521	11,325,720	13,998,368	16,108,610	17,713,852
TOTAL FUND EQUITY / NET ASSETS	35,353,529	40,353,534	45,076,295	49,663,329	53,335,977	56,446,219	59,051,461
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	79,197,080	75,209,652	77,700,909	78,611,127	77,865,069	80,347,717	82,830,365
	0	0	0	0	0	0	0

INCOME STATEMENT							
TOTAL OPERATING REVENUES (before proposed rate impacts)	28,863,160	29,919,181	28,063,241	29,523,121	29,672,526	29,500,000	29,431,594
Rate Impact					(172,526)	(68,406)	
TOTAL OPERATING REVENUES (after proposed rate impacts)	28,863,160	29,919,181	28,063,241	29,523,121	29,500,000	29,431,594	29,431,594
PERSONAL SERVICES	832,347	944,961	845,183	840,783	845,000	850,000	855,000
TRAVEL EXPENSE	5,195	1,211	3,781	2,069	15,000	4,000	4,000
CURRENT EXPENSE	16,573,329	14,114,909	12,029,837	13,188,866	13,500,000	14,000,000	14,500,000
CURRENT EXPENSE - DATA PROCESSING	416,243	361,858	328,286	441,448	450,000	450,000	450,000
DEPRECIATION EXPENSE	10,575,280	11,259,214	11,268,930	11,925,982	12,017,352	12,017,352	12,017,352
OTHER EXPENSES	453,727	266,005	238,210	396,661	400,000	400,000	400,000
TOTAL OPERATING EXPENSES	28,856,121	26,948,158	24,714,227	26,795,809	27,227,352	27,721,352	28,226,352
TOTAL OPERATING INCOME (LOSS)	7,039	2,971,023	3,349,014	2,727,312	2,272,648	1,710,242	1,205,242
GAIN (LOSS) ON SALE OF FIXED ASSETS	723,470	756,769	(21,461)	503,887	400,000	400,000	400,000
INTEREST INCOME							
INTEREST EXPENSE							
FEDERAL GRANTS							
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT							
OPERATING TRANSFERS IN (OUT)							
NET INCOME (LOSS)	730,509	3,727,792	3,327,553	3,231,199	2,672,648	2,110,242	1,605,242

CASH FLOW STATEMENT							
BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	(37,875,345)	(41,629,268)	(33,317,489)	(31,357,629)	(27,551,777)	(23,629,092)	(23,001,498)
Total Cash from Sales	28,353,012	30,247,687	28,078,674	29,495,095	32,581,797	29,431,594	29,431,594
Capital Asset Disposal Proceeds	3,650,651	4,206,616	3,531,428	3,670,327	3,900,000	3,900,000	3,900,000
Federal Grants							
State Appropriations							
Fleet Expansion	949,409	1,272,213	1,395,208	1,355,835	1,000,000	1,000,000	1,000,000
TOTAL SOURCES OF CASH	32,953,072	35,726,516	33,005,310	34,521,257	37,481,797	34,331,594	34,331,594
Cash Used for Operations	(18,658,939)	(16,364,599)	(13,716,941)	(15,447,699)	(15,499,112)	(15,704,000)	(16,209,000)
Payments for Capital Assets	(18,048,056)	(11,050,138)	(17,328,509)	(15,267,706)	(18,060,000)	(18,000,000)	(18,000,000)
State Appropriations							
Other Uses							
TOTAL USES OF CASH	(36,706,995)	(27,414,737)	(31,045,450)	(30,715,405)	(33,559,112)	(33,704,000)	(34,209,000)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	(41,629,268)	(33,317,489)	(31,357,629)	(27,551,777)	(23,629,092)	(23,001,498)	(22,878,904)
	(41,629,268)	(33,317,489)	(31,357,629)	(27,551,777)	(23,629,092)	(23,001,498)	(22,878,904)
	0	0	0	0	0	0	0

Ratio of General Fund Debt to Net Book Value of Assets 55% 46% 42% 37% 30% 29% 28%

**Pro Forma Financial Statements
State Travel**

8/24/2017

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate
BALANCE SHEET							
ASSETS							
CASH & CASH EQUIVALENTS	12,369	1,095	0	63,676	84,139	74,705	63,271
ACCOUNTS RECEIVABLE	29,717	32,848	42,552	67,768	40,000	40,000	40,000
DUE FROM OTHER FUNDS				129			
INVENTORIES							
PREPAID EXPENSES							
TOTAL CURRENT ASSETS	42,086	33,943	42,552	131,573	124,139	114,705	103,271
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM							
TOTAL OTHER ASSETS	0	0	0	0	0	0	0
LAND / LAND IMPROVEMENTS							
CONSTRUCTION IN PROGRESS							
BUILDINGS AND IMPROVEMENTS							
MACHINERY AND EQUIPMENT							
ACCUMULATED DEPRECIATION							
TOTAL CAPITAL ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	42,086	33,943	42,552	131,573	124,139	114,705	103,271
LIABILITIES & FUND EQUITY							
VOUCHERS PAYABLE	26,380	32,107	24,365	26,260	26,260	26,260	26,260
ACCRUED LIABILITIES	6,274	0	0	0	0	0	0
DEFERRED REVENUE							
INTERFUND LOAN (Short Term Cash Deficit)			8,113				
DUE TO OTHER FUNDS	46	69	52	0	0	0	0
POLICY CLAIMS LIABILITIES - SHORT TERM							
CAPITAL LEASE PAYABLE-SHORT TERM							
REVENUE BONDS - SHORT TERM							
TOTAL CURRENT LIABILITIES	32,700	32,176	32,530	26,260	26,260	26,260	26,260
REVENUE BONDS - LONG TERM							
CAPITAL LEASE PAYABLE-LONG TERM							
CONTRACTS PAYABLE - LONG TERM							
INTERFUND LOAN FROM OTHER FUNDS							
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)		0	0	0	0	0	0
POLICY CLAIMS LIABILITIES - LONG-TERM							
TOTAL LONG-TERM LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	32,700	32,176	32,530	26,260	26,260	26,260	26,260
CONTRIBUTED CAPITAL							
RETAINED EARNINGS	9,386	1,767	10,022	105,313	97,879	88,445	77,011
TOTAL FUND EQUITY / NET ASSETS	9,386	1,767	10,022	105,313	97,879	88,445	77,011
TOTAL LIABILITIES & FUND EQUITY / NET ASSETS	42,086	33,943	42,552	131,573	124,139	114,705	103,271
	0	0	0	0	0	0	0
INCOME STATEMENT							
TOTAL OPERATING REVENUES (before proposed rate impacts)	503,075	518,518	545,176	600,423	515,000	513,066	513,066
Rate Impact					(1,934)		
TOTAL OPERATING REVENUES (after proposed rate impacts)	503,075	518,518	545,176	600,423	513,066	513,066	513,066
PERSONAL SERVICES	165,379	171,485	175,699	176,620	178,000	180,000	182,000
TRAVEL EXPENSE	1,411	1,226	611	332	1,000	1,000	1,000
CURRENT EXPENSE	323,837	335,178	343,729	319,453	330,000	330,000	330,000
CURRENT EXPENSE - DATA PROCESSING	11,276	11,435	11,377	4,797	6,000	6,000	6,000
DEPRECIATION EXPENSE							
OTHER EXPENSES	9,610	6,813	5,505	3,929	5,500	5,500	5,500
TOTAL OPERATING EXPENSES	511,513	526,137	536,921	505,131	520,500	522,500	524,500
TOTAL OPERATING INCOME (LOSS)	(8,438)	(7,619)	8,255	95,292	(7,434)	(9,434)	(11,434)
GAIN (LOSS) ON SALE OF FIXED ASSETS							
INTEREST INCOME							
INTEREST EXPENSE							
FEDERAL GRANTS							
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT							
OPERATING TRANSFERS IN (OUT)							
NET INCOME (LOSS)	(8,438)	(7,619)	8,255	95,292	(7,434)	(9,434)	(11,434)
CASH FLOW STATEMENT							
BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)	6,679	12,369	1,095	(8,113)	63,676	84,139	74,705
Total Cash from Sales	537,230	515,387	535,472	575,077	513,066	513,066	513,066
Capital Asset Disposal Proceeds	0	0	0	0	0	0	0
Federal Grants							
State Appropriations							
Other Sources							
TOTAL SOURCES OF CASH	537,230	515,387	535,472	575,077	513,066	513,066	513,066
Cash Used for Operations	(531,540)	(526,661)	(544,680)	(503,288)	(492,603)	(522,500)	(524,500)
Payments for Capital Assets		0	0	0	0	0	0
State Appropriations							
Other Uses							
TOTAL USES OF CASH	(531,540)	(526,661)	(544,680)	(503,288)	(492,603)	(522,500)	(524,500)
ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)	12,369	1,095	(8,113)	63,676	84,139	74,705	63,271
	12,369	1,095	(8,113)	63,676	84,139	74,705	63,271
	0	0	0	0	0	0	0