



Debt service lease 2006 & 2010	-	-	-		-	-	-		-	-	-		-		
<b>Total transfers out</b>	-	-	-		-	-	-		-	-	-		-		
<b>Tax distribution</b>															
Tax distribution to member libraries	-	-	-	0.00%	14,292,641	14,536,465	243,824	98%	98%	14,292,641	14,536,465	243,824	98.32%	11,513,233	124%
<b>Total tax distribution to member libraries</b>	-	-	-	0.00%	14,292,641	14,536,465	243,824	98%	98%	14,292,641	14,536,465	243,824	98.32%	11,513,233	
<b>Total expenditures</b>	2,068,671	3,637,847	1,569,176	3.47%	41,519,132	59,592,472	18,073,340	70%	70%	44,238,210	59,592,472	15,354,262	74.23%	41,662,689	100%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,314,362)	(3,506,764)	2,192,402		37,848,577	10,998,318	26,850,259			34,475,790	10,998,318	23,477,472		17,303,805	
FUND BALANCE															
Beginning Fund Balance	121,079,036				81,916,097					81,916,097	84,370,437	(2,454,340)		64,612,292	
Ending Fund Balance	119,764,674				119,764,674					116,391,887	95,368,755	21,023,132		81,916,097	