

	General Fund	Capital Projects Fund	Social Services Fund	Other Gov't. Fund	Total
Differences					
Change in capital assets					15,554,651
Depreciation expense					(8,811,928)
Property taxes					(239,247)
Gain on sale of assets					252,742
New debt issued					(9,133,200)
Principal payments					6,611,249
Changes in interest					(185,391)
Amortization of bond premium					(2,443,825)
Amortization of deferred amount of refunding					(1,254,745)
Compensated absences					(97,984)
Net internal service funds					2,228,391
<b>Change in Net Position of Governmental Activities</b>					<b>(413,593)</b>