

**2026 Bossier Parish Police Jury Budget Recap  
To Be Adopted: December 3, 2025**

GENERAL FUND	GENERAL FUND
<b>REVENUES</b>	
Taxes	\$2,810,500
Licenses & permits	\$816,500
Intergovernmental revenue - Federal funds	\$0
Intergovernmental revenue - State funds	\$0
Intergovernmental revenue - Other	\$4,589,947
Charges for services	\$156,500
Fines & forfeitures	\$0
Use of money	\$1,300,000
LWCC Dividend	\$0
Other revenue	\$602,100
<b>TOTAL REVENUE</b>	<b>\$10,275,547</b>
OPERATING TRANSFERS IN	\$0
BEGINNING FUND BALANCES	\$8,094,230
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$18,369,777</b>
<b>EXPENDITURES</b>	
General government - Legislative	\$565,850
General government - Judicial	\$1,176,091
General government - Elections	\$395,261
General government - Finance & administration	\$2,905,444
General government - Other	\$467,098
Public safety	\$3,285,000
Public works	\$0
Public utilities	\$0
Health and welfare	\$224,120
Culture and recreation	\$193,716
Economic development	\$292,817
Capital Projects	\$1,500
Debt service - Interest and other	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,506,897</b>
OPERATING TRANSFERS OUT	\$1,559,982
ENDING FUND BALANCES	\$7,302,898
Contingency Reserve	
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$18,369,777</b>

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SPECIAL REVENUE FUNDS	HIGHWAY FUND	LIBRARY FUND	HEALTH FUND	WITNESS FEE Fund 105	CRIM CT & Fund 106	JUVENILE DETENTION FD	SEC 8 ADMIN FD	SECTION 8 HAP FUND
	Fund 102	Fund 103	Fund 104	Fund 105	Fund 106	Fund 107	Fund 108	
<b>REVENUES</b>								
Taxes	\$16,023,918	\$7,200,000	\$1,122,760	\$0	\$0	\$0	\$0	\$0
Licenses & permits	\$695,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000	\$6,796,935
Intergovernmental revenue - State funds	\$2,487,500	\$100,000	\$40,000	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
Fines & forfeitures	\$175,000	\$0	\$0	\$0	\$1,105,000	\$0	\$0	\$0
Use of money	\$500,000	\$50,000	\$25,000	\$1,500	\$0	\$0	\$10,000	\$0
LWCC Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$6,425,000	\$6,400	\$0	\$1,200	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$26,306,418</b>	<b>\$7,356,400</b>	<b>\$1,187,760</b>	<b>\$2,700</b>	<b>\$1,455,000</b>	<b>\$0</b>	<b>\$735,000</b>	<b>\$6,796,935</b>
OPERATING TRANSFERS IN	\$1,132,331	\$0	\$0	\$0	2,200,000	\$2,900,000	\$0	\$0
BEGINNING FUND BALANCES	\$16,324,370	\$7,544,944	\$3,068,112	\$218,895	(\$34,137)	\$223,592	\$1,246,752	\$0
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFER</b>	<b>\$43,763,119</b>	<b>\$14,901,344</b>	<b>\$4,255,872</b>	<b>\$221,595</b>	<b>\$3,620,863</b>	<b>\$3,123,592</b>	<b>\$1,981,752</b>	<b>\$6,796,935</b>
<b>EXPENDITURES</b>								
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$3,607,806	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$245,000	\$300,000	\$33,000	\$0	\$0	\$0	\$0	\$552,575
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$0	\$260,000	\$5,000	\$0	\$2,900,000	\$0	\$0
Public works	\$30,290,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$643,015	\$0	\$0	\$0	\$799,632	\$6,244,360
Culture and recreation	\$0	\$7,791,790	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Interest and other	\$224,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$31,389,736</b>	<b>\$8,091,790</b>	<b>\$936,015</b>	<b>\$5,000</b>	<b>\$3,607,806</b>	<b>\$2,900,000</b>	<b>\$799,632</b>	<b>\$6,796,935</b>
OPERATING TRANSFERS OUT	\$2,374,800	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$9,998,583	\$5,309,554	\$3,319,857	\$216,595	\$13,057	\$223,592	\$1,182,120	\$0
Contingency Reserve								
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$43,763,119</b>	<b>\$14,901,344</b>	<b>\$4,255,872</b>	<b>\$221,595</b>	<b>\$3,620,863</b>	<b>\$3,123,592</b>	<b>\$1,981,752</b>	<b>\$6,796,935</b>

**2026 Bossier Parish Police Jury Budget Recap  
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SPECIAL REVENUE FUNDS (cont.)	CONSOLIDATED	CORRECTIONS	E-CWUSD	Special	Opioid	DA	TOTAL
	W/SD #1 A/O	FAC. M&O FD.	OPER/MAINT	Revenue	Revenue	Non-Reim	SPECIAL REV
	Fund 112	Fund 113	E112	Fund 115	Fund 116	501	
<b>REVENUES</b>							
Taxes	\$0	\$4,296,017	\$0	\$0	\$0	\$0	\$28,642,695
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$0	\$695,000
Intergovernmental revenue - Federal funds	\$0	\$56,553	\$0	\$0	\$0	\$0	\$7,578,488
Intergovernmental revenue - State funds	\$0	\$60,892	\$0	\$0	\$0	\$0	\$2,688,392
Intergovernmental revenue - Other	\$0	\$0	\$0	\$1,050,000	\$362,654	\$2,100,000	\$3,512,654
Charges for services	\$0	\$13,000	\$9,339,000	\$0	\$0	\$0	\$9,702,000
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,000
Use of money	\$0	\$75,000	\$190,000	\$0	\$20,000	\$0	\$871,500
LWCC Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$0	\$122,365	\$0	\$0	\$0	\$0	\$6,554,965
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$4,623,827</b>	<b>\$9,529,000</b>	<b>\$1,050,000</b>	<b>\$382,654</b>	<b>\$2,100,000</b>	<b>\$61,525,694</b>
OPERATING TRANSFERS IN	\$0	\$59,982	\$0	\$0	\$0	\$1,000,000	\$7,292,313
BEGINNING FUND BALANCES	\$424,352	\$3,424,218	\$7,421,205	\$4,357,557	\$1,778,505	\$24,209	\$46,022,574
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFER</b>	<b>\$424,352</b>	<b>\$8,108,027</b>	<b>\$16,950,205</b>	<b>\$5,407,557</b>	<b>\$2,161,159</b>	<b>\$3,124,209</b>	<b>\$114,840,581</b>
<b>EXPENDITURES</b>							
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$100,000	\$36,000	\$3,109,841	\$6,853,647
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$130,000	\$0	\$0	\$0	\$0	\$1,260,575
General government - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public safety	\$0	\$4,887,515	\$0	\$0	\$0	\$0	\$8,052,515
Public works	\$0	\$0	\$0	\$0	\$0	\$0	\$30,290,269
Public utilities	\$0	\$0	\$5,292,523	\$0	\$0	\$0	\$5,292,523
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$7,687,007
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$7,791,790
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$0	\$0	\$1,467,000	\$0	\$0	\$0	\$2,097,000
Debt service - Interest and other	\$0	\$0	\$174,908	\$0	\$0	\$0	\$399,375
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$5,017,515</b>	<b>\$6,934,431</b>	<b>\$100,000</b>	<b>\$36,000</b>	<b>\$3,109,841</b>	<b>\$69,724,701</b>
OPERATING TRANSFERS OUT	\$0	\$0	\$2,031,380	\$500,000	\$0	\$0	\$6,406,180
ENDING FUND BALANCES	\$424,352	\$3,090,512	\$7,984,394	\$4,807,557	\$2,125,159	\$14,368	\$38,709,700
Contingency Reserve							\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$424,352</b>	<b>\$8,108,027</b>	<b>\$16,950,205</b>	<b>\$5,407,557</b>	<b>\$2,161,159</b>	<b>\$3,124,209</b>	<b>\$114,840,581</b>

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DEBT SERVICE FUNDS	Debt #4	SALES TAX	LCDA Debt#5	E-CWWS	E-CWWS	E-CWWS	E-CWWS	TOTAL
	N/S Const \$16M	BOND Debt#3	SINKING FUND	LDEQ SINKING	LDEQ SINKING	Q UTILITY RESE	Q UTILITY RESE	DEBT SERVICE
REVENUES	Fund 215 Debt	Fund 203	Fund 205	\$17,750	\$10M	\$17,750	\$10M	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$0	\$6,000	\$3,000	\$7,000	\$1,000	\$4,000	\$1,200	\$22,200
LWCC Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$7,000</b>	<b>\$1,000</b>	<b>\$4,000</b>	<b>\$1,200</b>	<b>\$22,200</b>
OPERATING TRANSFERS IN	\$1,874,800	\$2,026,160	\$1,279,304	\$961,000	\$492,000	\$0	\$0	\$6,633,264
BEGINNING FUND BALANCES	(\$39,140)	\$5,007,400	\$1,424,213	\$1,067,397	\$212,468	\$542,901	\$143,336	\$8,358,575
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFER</b>	<b>\$1,835,660</b>	<b>\$7,039,560</b>	<b>\$2,706,517</b>	<b>\$2,035,397</b>	<b>\$705,468</b>	<b>\$546,901</b>	<b>\$144,536</b>	<b>\$15,014,039</b>
<b>EXPENDITURES</b>								
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Other	\$0	\$13,500	\$0	\$61,975	\$0	\$0	\$0	\$75,475
Public safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt service - Principal	\$1,600,000	\$2,112,000	\$1,190,000	\$961,000	\$492,000	\$0	\$0	\$6,355,000
Debt service - Interest and other	\$277,300	\$768,627	\$89,304	\$90,750	\$56,801	\$0	\$0	\$1,282,782
<b>TOTAL EXPENDITURES</b>	<b>\$1,877,300</b>	<b>\$2,894,127</b>	<b>\$1,279,304</b>	<b>\$1,113,725</b>	<b>\$548,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,713,257</b>
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	(\$41,640)	\$4,145,433	\$1,427,213	\$921,672	\$156,667	\$546,901	\$144,536	\$7,300,782
Contingency Reserve								\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFER</b>	<b>\$1,835,660</b>	<b>\$7,039,560</b>	<b>\$2,706,517</b>	<b>\$2,035,397</b>	<b>\$705,468</b>	<b>\$546,901</b>	<b>\$144,536</b>	<b>\$15,014,039</b>

**2026 Bossier Parish Police Jury Budget Recap  
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CAPITAL PROJECT FUNDS	CAPITAL PROJECTS	RIVERBOAT RESERVE	LIBRARY CONSTR FD	INDUSTRIAL DEV. FD	AIR HIGHWAY CONSTR FD	SALES TAX (CAP IMP) FD	PARKS & RECREATION	LCDA CWWSD#1 CONST	N-S CORRIDOR Construction Fund	LCDA 2019 Construction	PW910 Construction	Federal ARPA	TOTAL CAPITAL PROJ.
REVENUES	Fund 301	Fund 206	Fund 309	Fund 302	Fund 304	Fund 305	Fund 308	Fund 314 \$12M	Fund 315	Fund 318	Fund 319	Fund 320	
Taxes	\$640,000	\$1,200,000	\$0	\$0	\$0	\$11,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,340,000
Licenses & permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - Federal funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental revenue - State funds	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0	\$560,000
Intergovernmental revenue - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Use of money	\$0	\$20,000	\$50,000	\$0	\$7,000	\$150,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$230,000
LWCC Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other revenue	\$1,420,000	\$0	\$0	\$7,986	\$0	\$1,736,230	\$0	\$0	\$0	\$0	\$8,113,072	\$0	\$11,277,288
<b>TOTAL REVENUE</b>	<b>\$2,060,000</b>	<b>\$1,220,000</b>	<b>\$50,000</b>	<b>\$7,986</b>	<b>\$7,000</b>	<b>\$13,386,230</b>	<b>\$560,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,113,072</b>	<b>\$0</b>	<b>\$25,407,288</b>
OPERATING TRANSFERS IN	\$810,000	\$0	\$1,500,000	\$0	\$500,000	\$0	\$960,000	\$578,380	\$0	\$0	\$0	\$0	\$4,348,380
BEGINNING FUND BALANCES	\$85,908	\$1,971,071	\$4,563,895	\$566,267	\$1,105,375	\$10,154,682	\$1,381,804	\$9,920,343	\$632,331	\$1,429,105	\$2,094,529	(\$738,518)	\$33,166,792
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$2,955,908</b>	<b>\$3,191,071</b>	<b>\$6,113,895</b>	<b>\$574,253</b>	<b>\$1,612,375</b>	<b>\$23,540,912</b>	<b>\$2,901,804</b>	<b>\$10,501,723</b>	<b>\$632,331</b>	<b>\$1,429,105</b>	<b>\$10,207,601</b>	<b>(\$738,518)</b>	<b>\$62,922,460</b>
<b>EXPENDITURES</b>													
General government - Legislative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Judicial	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General government - Finance & administration	\$0	\$0	\$0	\$0	\$0	\$10,831,300	\$0	\$0	\$0	\$0	\$0	\$0	\$10,831,300
General government - Other	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
Public safety	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Public works	\$0	\$0	\$0	\$0	\$0	\$918,495	\$0	\$0	\$0	\$1,429,105	\$0	\$0	\$2,347,600
Public utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Health and welfare	\$0	\$0	\$0	\$0	\$0	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
Culture and recreation	\$0	\$0	\$4,798,920	\$0	\$0	\$204,000	\$1,690,250	\$0	\$0	\$0	\$0	\$0	\$6,693,170
Economic development	\$1,376,000	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,408,500
Debt service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$0	\$9,000,000	\$0	\$9,285,000
Debt service - Interest and other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,380	\$0	\$0	\$0	\$0	\$293,380
<b>TOTAL EXPENDITURES</b>	<b>\$1,383,600</b>	<b>\$0</b>	<b>\$4,798,920</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$12,089,795</b>	<b>\$1,690,250</b>	<b>\$578,380</b>	<b>\$0</b>	<b>\$1,429,105</b>	<b>\$9,000,000</b>	<b>\$100,000</b>	<b>\$31,102,550</b>
OPERATING TRANSFERS OUT	\$1,279,304	\$1,770,000	\$0	\$0	\$0	\$6,626,160	\$0	\$0	\$632,331	\$0	\$0	\$0	\$10,307,795
ENDING FUND BALANCES	\$293,004	\$1,421,071	\$1,314,975	\$541,753	\$1,612,375	\$4,824,957	\$1,211,554	\$9,923,343	\$0	\$0	\$1,207,601	(\$838,518)	\$21,512,115
Contingency Reserve													\$0
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$2,955,908</b>	<b>\$3,191,071</b>	<b>\$6,113,895</b>	<b>\$574,253</b>	<b>\$1,612,375</b>	<b>\$23,540,912</b>	<b>\$2,901,804</b>	<b>\$10,501,723</b>	<b>\$632,331</b>	<b>\$1,429,105</b>	<b>\$10,207,601</b>	<b>(\$738,518)</b>	<b>\$62,922,460</b>

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	GRAND
	TOTAL
<b>REVENUES</b>	
Taxes	\$44,793,195
Licenses & permits	\$1,511,500
Intergovernmental revenue - Federal funds	\$7,578,488
Intergovernmental revenue - State funds	\$3,248,392
Intergovernmental revenue - Other	\$8,102,601
Charges for services	\$9,858,500
Fines & forfeitures	\$1,280,000
Use of money	\$2,423,700
LWCC Dividend	\$0
Other revenue	\$18,434,353
<b>TOTAL REVENUE</b>	<b>\$97,230,729</b>
<b>OPERATING TRANSFERS IN</b>	<b>\$18,273,957</b>
<b>BEGINNING FUND BALANCES</b>	<b>\$95,642,171</b>
<b>TOTAL REVENUES, FUND BALANCES &amp; TRANSFERS</b>	<b>\$211,146,857</b>
<b>EXPENDITURES</b>	
General government - Legislative	\$565,850
General government - Judicial	\$8,029,738
General government - Elections	\$395,261
General government - Finance & administration	\$14,997,319
General government - Other	\$550,173
Public safety	\$11,354,515
Public works	\$32,637,869
Public Utilities	\$5,392,523
Health and welfare	\$8,030,127
Culture and recreation	\$14,678,676
Economic development	\$1,701,317
Debt service - Principal	\$17,738,500
Debt service - Interest and other	\$1,975,537
<b>TOTAL EXPENDITURES</b>	<b>\$118,047,405</b>
<b>OPERATING TRANSFERS OUT</b>	<b>\$18,273,957</b>
<b>ENDING FUND BALANCES</b>	<b>\$74,825,495</b>
<b>RESERVES</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES, RESERVES &amp; TRANSFERS</b>	<b>\$211,146,857</b>