

**CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS
BEGINNING BALANCES**

	BEGINNING BAL			BEGINNING BAL
	<u>FY 2014</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FY 2015</u>
Capital Projects Fund	133,725,504	70,026,518	190,987,022	12,765,000
Debt Service Funds	1,312,989	9,492,858	10,409,554	396,293
General Fund	61,261,807	80,981,642	93,783,950	48,459,499
Proprietary Funds	107,454,625	135,370,962	164,771,857	78,053,730
Special Revenue Funds	139,260,549	155,026,573	220,416,076	73,871,046
TOTALS:	<u>443,015,474</u>	<u>450,898,553</u>	<u>680,368,459</u>	<u>213,545,568</u>