

CITY OF FRANKLIN, KENTUCKY

FINANCIAL

STATEMENT

SUMMARIES

Dec-11

UNAUDITED

DETAIL MAY BE SEEN AT CITY HALL

1087010.9

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

MONTHLY FINANCIAL REPORT

GENERAL FUND

Revenues	YTD	Reference
Taxes	Good	Page 4
Licenses & Permits	Good	Page 4
Intergovernmental	Good	Page 4
Interfund Administrative Overhead	Good	Page 4
Miscellaneous	Good	Page 4
Expenditures		
General Government	Good	Page 4
Public Safety	Good	Page 4
Public Works	Good	Page 4
Other Expenditures	Good	Page 4
General Fund Expense vs Revenue	Good	Page 4

UTILITY FUNDS

Revenues	YTD	Reference
Water Division Operating Revenue	Good	Page 5
Wastewater Division Operating Revenue	Good	Page 5
Expenditures		
Water Division	Good	Page 5
Wastewater Division	Good	Page 5
Other Expenditures	Good	Page 5
Utility Fund Expense Vs Revenue	Good	Page 5

Performance Indicators

- Good** = Positive variance or negative variance < 2% compared to seasonal trends
- Warning** = Negative variance of 2 - 5% compared to seasonal trends.
- Negative** = Negative variance of > 5% compared to seasonal trends.

+ = Collateralized
 (-) = Not Collateralized

BANK FUNDS	F.D.I.C. INSURED	BANK COLLATERAL	DIFFERENCE	Interest Received	Date	Check Amt								
0.00		N/A	N/A											
0.00	250,000.00	3,367,532.31		1402.01	2/6/07	-	31							
78,373.62	250,000.00	0.00	171,626.38											
				290.92	11/19/07	122.35	31							
				122.35	4/17/80	51.45	31							
				267.81	3/18/08	-	29							
				990.38	9/24/08	389.62	92					427230.21	2.35%	6/15/10
1,997,585.97	250,000.00	1,000,000.00	(747,585.97)											
666,455.34	250,000.00	900,000.00	483,544.66											
200,000.00	250,000.00	200,000.00	250,000.00											
59,786.77	250,000.00	0.00	190,213.23											
359,346.39	250,000.00	250,000.00	140,653.61											
3,361,548	1,750,000	5,467,532	157,585											

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING UNAUDITED

				Budget Comparison
	YTD	YTD	AMENDED	50.00%
GENERAL GOVERNMENT	PRIOR YEAR	CURRENT YEAR	BUDGET	YTD %
ASSETS:				
Current Assets	1,967,773	1,888,126		
Restricted Assets - Note 3	1,341,443	4,939,973		
Fixed Assets	13,355,747	13,355,286		
Intangible Assets	61,404	57,105		
	16,726,367	20,240,490		
LIABILITIES & CAPITAL:				
Current Liabilities	(559,486)	(973,649)		
Long-Term Liabilities	(6,695,000)	(6,023,296)		
Capital	(13,170,374)	(13,628,574)		
	(20,424,860)	(20,625,519)		
Total Liabilities / Capital				
REVENUE:				
Taxes	665,778	676,995	796,263	85.02%
Licenses & Permits	1,093,904	1,209,690	3,367,985	35.92%
Intergovernmental	66,996	59,225	143,379	41.31%
Fines & Forfeits	7,199	14,055	30,810	45.62%
Interfund Administrative Overhead	424,655	443,560	887,121	50.00%
Misc Rev/Other Source of Funds - Note 4	183,245	303,523	4,064,670	7.47%
	2,441,776	2,707,048	9,290,228	29.14%
Total Revenue - Note 1				
EXPENDITURES:				
General Government:				
Legislative (5)	75,224	62,136	120,465	51.58%
Administrative (3)	229,652	214,098	404,556	52.92%
Finance / Accounting (9.5)	351,286	382,149	765,286	49.94%
Risk Management (1)	155,946	147,794	315,894	46.79%
	812,108	806,177	1,606,201	50.19%
Total General Government				
Public Safety:				
Police Department (25)	991,949	1,047,250	2,033,482	51.50%
Fire Department	83,573	85,816	171,950	49.91%
	1,075,522	1,133,066	2,205,432	51.38%
Total Public Safety				
Public Services:				
Street Department (9)	374,524	408,648	815,527	50.11%
	374,524	408,648	815,527	50.11%
Total Public Services				
Contracted Community Services - Note 2	3,506,926	137,270	223,563	61.40%
Debt Service	289,813	494,373	4,251,437	11.63%
Interfund Appropriations	76,700	84,200	168,400	50.00%
Capital Outlay	4,675	28,345	10,000	283.45%
	6,140,268	3,092,079	9,280,560	33.32%
Total Expenditures				
Net Revenue(+)/ Expenditures(-)	(3,698,492)	(385,031)	9,668	

Note 1: All monies received from July 1st to August 10th are accrued into previous fiscal year unless specifically for the current year. Most revenues for current quarter are received one month after quarter ends.

Note 2: Includes \$3,229K related to World Color/Quad Graphics project in prior year.

Note 3: Prior year includes \$355K cash for the Quad Graphics Project. Current year includes \$3,951 Note Receivable from Industrial Authority for Quad Graphics building.

Note 4: Current year includes lease revenue for Quad Graphics building.

Fund Balanced	0.00	1.62		
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CITY OF FRANKLIN

FRANKLIN, KY

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COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING UNAUDITED

MUNICIPAL UTILITIES	YTD		Budget Comparison 50.00%			
	PRIOR YEAR	CURRENT YEAR	AMENDED BUDGET	YTD %		
ASSETS:						
Current Assets	839,984	1,374,713				
Restricted Assets Note 1	1,853,843	1,752,822				
Utility Plant	21,276,308	20,755,432				
Intangible Assets	170,090	153,397				
	24,140,226	24,036,365				
LIABILITIES & CAPITAL						
Current Liabilities - Note 2	(1,892,437)	(1,552,590)				
Long-Term Debt	(6,669,501)	(5,846,644)				
Contributions	(8,779,479)	(8,779,479)				
Capital	(6,982,505)	(7,884,384)				
Total Liabilities / Capital	(24,323,923)	(24,063,096)				
REVENUE:						
Water Division Operating Revenue	1,340,909	1,282,181	2,517,093	50.94%	-0.9%	(23,634.50)
Water Division Non-Operating Revenue	355,567	19,096	35,100	54.40%		
Total Water Division Revenue	1,696,476	1,301,277	2,552,193	50.99%		
Waste Division Operating Revenue	1,088,186	1,059,599	2,096,201	50.55%	-0.5%	(11,498.50)
Misc Rev/Other Source of Funds	12,583	1,117	3,200	34.91%		
Total Wastewater Division Revenue	1,100,769	1,060,716	2,099,401	50.52%		
Total Revenue	2,797,245	2,361,993	4,651,594	50.78%		
EXPENDITURES:						
Water Division:						
Plant Production (4.0)	303,704	329,438	638,145	51.62%		
Water Distribution System (7)	254,498	252,812	604,011	41.86%		
Meter Reading & Maintenance (1)	111,575	69,687	136,412	51.09%		
Total Water Division	669,777	651,937	1,378,568	47.29%	2.7%	37,347.00
Wastewater Division:						
Wastewater Treatment Plant (3.5)	286,723	255,452	592,947	43.08%		
Wastewater Collection / Rehabilitation (4)	169,399	190,263	428,726	44.38%		
Total Wastewater Division	456,122	445,715	1,021,673	43.63%	6.4%	65,121.50
Debt Service - Note 3	1,175,652	887,033	1,100,703	80.59%		
Administrative Overhead	274,205	272,060	544,120	50.00%		
Capital Outlay	405,185	131,979	462,100	28.56%		
Total Expenditures	2,980,941	2,388,724	4,507,164	53.00%		
Net Revenue(+)/ Expenditures(-)	(183,696)	(26,731)	144,430			
Note 1: Prior year included \$45K debt service funding for 2000 bonds paid off December 2010 as well as \$99K related debt service reserve no longer required.						
Note 2: Current portion of long term debt decreased from \$1,142K in prior year to \$849K in current year with pay down of 2000/2002 bonds.						
Note 3: Principal payments are made in December of each year. Interest payments are made in December and June.						
Fund Balanced	(0)	(0.45)				

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

SUMMARY FINANCIAL STATEMENT UNAUDITED

				Budget Comparison 50.00%
SANITATION (Contracted)	YTD PRIOR YEAR	YTD CURRENT YEAR	AMENDED BUDGET	YTD %
ASSETS:				
Current Assets	434,136	436,159		
Restricted Assets	0	0		
Fixed Assets	40,114	40,114		
Intangible Assets	0	0		
Total Assets	474,250	476,273		
LIABILITIES & CAPITAL:				
Current Liabilities	(397,648)	(410,825)		
Long-Term Debt	0	0		
Capital	(55,975)	(45,578)		
Total Liabilities / Capital	(453,623)	(456,403)		
REVENUE:				
Operating Revenue	548,481	581,091	1,108,079	52.44%
Non-Operating Revenue	286	434	729	59.53%
Total Revenue	548,766	581,525	1,108,808	52.45%
EXPENDITURES:				
Insurance/Pensions Retirees	5,442	5,532	11,419	48.45%
Garbage Hauler Contract	449,246	464,874	914,629	50.83%
Miscellaneous	0	0	0	0.00%
Administrative Overhead	73,450	91,250	182,500	50.00%
Total Expenditures	528,138	561,656	1,108,548	50.67%
Net Revenue(+)/ Expenditures(-)	20,628	19,869	260	
Fund Balanced	0.00	0.68		

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING UNAUDITED

				50.00%
Fiber Optic	YTD PRIOR YEAR	YTD CURRENT YEAR	AMENDED BUDGET	YTD %
ASSETS:				
Current Assets	77,344	98,332		
Construction in Progress	233,314	357,062		
Total Assets	310,659	455,394		
LIABILITIES & CAPITAL				
Current Liabilities	(332,024)	(593,602)		
Capital	(40,251)	(49,916)		
Total Liabilities / Capital	(372,275)	(643,518)		
INCOME:				
Fiber Optic Services		9,633	84,000	11.5%
Grants	0	0	714,983	
Industrial Authority Revenue			93,182	
Total Income	0	9,633	892,165	1.1%
EXPENDITURES:				
Employee Compensation & Benefits		5,193	80,640	6.4%
Utilities & Communications		867	12,540	6.9%
Supplies		600	3,500	17.1%
Professional Consultants/Other	554	24,996	123,645	20.2%
Training/Travel		147	3,448	4.3%
	554	31,803	223,773	14.2%
Capital Outlay	61,062	165,955	1,476,453	11.24%
Total Expenditures	61,616	197,758	1,700,226	11.63%
Net Revenue(+)/ Expenditures(-)	(61,616)	(188,125)	(808,061)	(0)
Fund Balanced	(0)	1		

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING UNAUDITED

				50.00%
CDBG (Econ Devel)	YTD PRIOR YEAR	YTD CURRENT YEAR	AMENDED BUDGET	YTD %
ASSETS:				
Restricted Assets	50,993	50,993		
Total Assets	50,993	50,993		
LIABILITIES & CAPITAL				
Current Liabilities		0		
Capital	(50,993)	(50,993)		
Total Liabilities / Capital	(50,993)	(50,993)		
INCOME:				
Investment Income		0	0	0.00%
Investment Income (Note Rec.)		0	0	0.00%
Total Income	0	0	0	0.00%
Fund Balanced	0	0		

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING

UNAUDITED

MUNICIPAL AID/SEVerance	YTD	YTD	AMENDED	Budget Comparison 50.00%
	PRIOR YEAR	CURRENT YEAR	BUDGET	YTD %
ASSETS:				
Restricted Assets	101,585	119,829		
Fixed Assets	167,663	143,605		
Total Assets	269,248	263,434		
LIABILITIES & CAPITAL				
Current Liabilities	(1,602)	(3,647)		
Capital	(259,573)	(253,996)		
Total Liabilities / Capital	(261,175)	(257,643)		
INCOME:				
KY Special Grant	-	0	0	0.00%
Investment Income	215	175	397	44.08%
Kentucky Tax Rebate	92,159	96,940	161,567	60.00%
Special Municipal Aid Fund	1,862	0	0	0.00%
LGEAF / Coal / Mineral	0	0	7,073	0.00%
Sale of Assets	0	0	0	0.00%
Total Income	94,236	97,115	169,037	57.45%
EXPENDITURES:				
Street Paving		0	20,000	0.00%
Supplies - Curbs	3,930	1,270	4,000	31.75%
Supplies - Sidewalks	10,382	13,023	13,000	100.18%
Software - GIS	0	0	3,500	0.00%
Supplies - Streets	11,152	3,771	18,000	20.95%
General Fund Appropriation	52,000	55,250	110,500	50.00%
Capital Outlay - Note 1	8,700	18,010	0	0.00%
Total Expenditures	86,164	91,324	169,000	54.04%
Net Revenue(+)/ Expenditures(-)	8,073	5,791	37	
Note 1: Current year includes Global Avenue budgeted in FY2011.				
Fund Balanced	(0)	(0)		

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING UNAUDITED

				Budget Comparison 50.00%
CEMETERIES (Contracted)	YTD PRIOR YEAR	YTD CURRENT YEAR	AMENDED BUDGET	YTD %
ASSETS:				
Current Assets	7,970	4,960		
Restricted Assets	2,853	22,536		
Fixed Assets	158,484	159,536		
Total Assets	169,307	187,032		
LIABILITIES & CAPITAL				
Current Liabilities	(509)	(4,859)		
Capital	(174,187)	(180,707)		
Total Liabilities / Capital	(174,696)	(185,566)		
REVENUE:				
Operating Revenue	34,170	46,950	70,900	66.22%
Non-Operating Revenue	69	229	550	41.64%
Appropriation - GF & Perp Care	81,050	84,200	174,200	48.34%
	115,289	131,379	245,650	53.48%
EXPENDITURES:				
Cemetery Operations (0)	95,677	104,914	195,501	53.66%
Administrative Overhead	25,000	25,000	50,000	50.00%
Capital Outlay	0	0	0	0.00%
Total Expenditures	120,677	129,914	245,501	52.92%
Net Revenue(+)/ Expenditures(-)	(5,389)	1,465	149	9.83
Fund Balanced	(0)	1		

CITY OF FRANKLIN

FRANKLIN, KY

12/31/11

COMPARATIVE Y-T-D AMOUNTS FOR MONTH ENDING UNAUDITED

				Budget Comparison 50.00%
COMMUNITY DEVELOPMENT	YTD PRIOR YEAR	YTD CURRENT YEAR	AMENDED BUDGET	YTD %
ASSETS:				
Current Assets		2,006		
Restricted Assets	39,683	39,683		
Total Assets	39,683	41,689		
LIABILITIES & CAPITAL				
Current Liabilities	(32,206)	(34,212)		
Capital	(7,477)	(7,477)		
Total Liabilities / Capital	(39,683)	(41,689)		
REVENUE:				
Program Income	0	0	0	0.00%
Total Revenue	0	0	0	0.00%
EXPENDITURES:				
Administration		0	0	0.00%
Total Expenditures	0	0	0	0.00%
Net Revenue(+)/ Expenditures(-)	0	0	0	
Fund Balanced	(0)	0		

CITY OF FRANKLIN
BANK RECONCILIATION REPORT
FOR MONTH ENDING
5/31/10

BANK	ACCOUNT TITLE or INVESTMENT	Use Restricted?	ACCOUNT or CD NUMBER	CD MATURITY DATE	Int Paid	INT RATE	CITY BALANCE	FUND CITY TOTAL	BANK BALANCE	FUND BANK TOTAL
Hunt	UTIL-2001 B&I REDEMPTION TRUST ESCROW	YES	5084050357		M	0.20	0.00		0.00	
Hunt	UTIL-2002 B&I REDEMPTION TRUST ESCROW	YES	5084050534		M	0.30	44,410.73		44,410.73	
Hunt	UTIL-2004 B&I REDEMPTION TRUST ESCROW	YES	5084050981		M	0.30	20,413.94		20,413.94	
Hunt	UTIL - 2009 CONSTRUCTION FUND	YES	5082049113		M	0.20	87,384.83		87,384.83	
Hunt	UTIL-2004 BOND DSR	YES	5084051551		M	0.20	273,306.45		273,306.45	
Hunt	GENERAL FUND FIBER OPTIC CONSTRUCTION FUND	YES	5084055012		M	0.30	875,229.36		875,229.36	
Hunt	GENERAL FUND REFUNDING & IMPROVEMENT BD FD	YES	5084055003		M	0.20	74,457.33		74,457.33	
Hunt	UTIL - REVENUE REFUNDING 09 BD FD	YES	5082049104		M	0.20	14,580.84	1,389,783.48	14,580.84	1,389,783.48
CHASE										
	Chase Bank - World Color Project	Yes	2950748455		M	0.25	355,018.11	355,018.11	976,933.74	976,933.74
1ST SEC	PERP-PERPETUAL CARE Money Fund	YES	1003641737		M	0.25	28,838.03	28,838.03	28,838.03	28,838.03
1ST SEC	UTILITY - BANK DRIVE THRU ACCOUNT	NO	7801727095		M		67,417.17	67,417.17	67,417.17	67,417.17
INTEG	UTIL-METER REFUND CD	YES	100100479	To Franklin Bank					0.00	0.00
FBT										
	CDBG-Comm Develop Checking	YES	013-911-4		N/A	0.00	39,683.38	39,683.38	39,683.38	39,683.38
	CEM-CEMTERY REVENUE	NO	001-375-7		M	0.25	1,252.27	1,252.27	1,252.27	1,252.27
	GF-GENERAL REVENUE	NO	001-000-6		M	0.25	241,742.10		241,742.10	
	GF-SPECIAL PROJECTS FUND HRA	YES	014-087-2		M	0.25	24,322.88		24,322.88	
	GF-RETIREE LIFE INSURANCE	YES	600-843-7		M	0.25	21,168.44	287,233.42	21,168.44	
									0.00	287,233.42
	MA-MUNICIPAL AID/SEVERANCE FUND	YES	001-372-2	001-372-2	M	0.25	101,584.82	101,584.82	101,584.82	101,584.82
									0.00	
	SANIT-SANITATION REVENUE	NO	001-408-7	001-408-7	M	0.25	360,899.62	360,899.62	360,899.62	360,899.62
	UTIL-MAINTENANCE & REPLACEMENT	YES	312685	6/30/11	M	1.81	11,049.91		11,049.91	
	UTIL-DEPRECIATION	YES	312864	6/30/11	M	1.81	2,009.07		2,009.07	
	UTIL-METER REFUND	YES	312866	6/30/11	M	1.81	10,045.37		10,045.37	
	UTIL-DSR	YES	313522	6/16/11	M	1.76	100,000.00		100,000.00	
	UTIL-DEBT MAINTENANCE AND REPLACEMENT	YES	305352	7/17/11	M	1.35	107,000.00		107,000.00	
	CDBG-WATER & SEWER ED PROJECTS	YES	145335		M	0.00	7,819.00		1,000.00	
	UTIL-DEBT SERVICE RESERVE CD	YES	305536	7/17/11	M	1.35	45,000.00		45,000.00	
	UTIL-DEBT SERVICE RESERVE CD	YES	300928 (214670) 306356				361,147.97		361,147.97	
	UTIL-DEBT SERVICE RESERVE CD	YES	304945	5/24/11	M	1.55	100,000.00		100,000.00	
	UTIL-REVENUE	NO	012-549-0		M	0.25	83,514.63	727,585.95	83,514.63	697,662.60
	Perpetual Care	YES	312297	12/11/11	M	1.90	63,827.27	63,827.27	63,827.27	63,827.27
	Perpetual Care	YES	312867	6/30/11	M	1.81	16,923.21			
CIT1ST										
	CEM-CEMTERY SAVINGS Memorial	YES	1001820401		M	0.15	1,600.96	1,600.96	1,600.96	1,600.96
	GF-CENTRAL AP OPERATING	NO	1001817401		M	0.15	140,847.64		140,847.64	
	GF-CENTRAL PAYROLL	NO	1001822001		M	0.15	43,203.24		43,203.24	
	GF-POLICE UNDERCOVER SAVINGS	YES	1001818201		M	0.15	15,569.89	199,620.77	15,569.89	199,620.77
	UTIL - BANK DRIVE THRU ACCOUNT	NO	1002236801		M		9,555.48		9,555.48	
	UTIL-DEPRECIATION CD & KIA DSR	YES	3005562817/3005562816	12/6/11	Q	1.75	267,099.25		267,099.25	
	UTIL - Maintenance & Replacement CD	YES	3006135015	12/6/11	Q	1.75	11,521.90		11,521.90	
	UTIL-METER REFUND	YES	1001818601		M	0.15	66,529.33		66,529.33	
	Util Debt Service Reserve Main & Replacement	YES	306129617	8/30/11	Q	1.54	11,708.01		11,708.01	
	UTIL-METER REFUND	YES	1001816618	4/29/11	Q	2.08	40,000.00	406,413.97	40,000.00	406,413.97
	Perpetual Care	YES	3006148215	9/29/11	Q	2.35	102,951.02	102,951.02	102,951.02	102,951.02
SOCENT										
	Perpetual Care	YES	90414725	9/9/11	M	1.55	200,000.00	200,000.00	200,000.00	200,000.00
	UTIL-Main & Repl CD	YES	90414726	7/31/11	Q	1.80	11,613.90		11,613.90	
	UTIL-Debt Service Reserve CD	YES	90414727	7/31/11	Q	1.80	27,652.16		27,652.16	
	UTIL-Meter Refund CD	YES	90414728	8/15/11	M	1.90	333,550.73		333,550.73	
	UTIL - BANK DRIVE THRU ACCOUNT	NO	6028311				5,607.00	378,423.79	5,607.00	378,423.79
Regions										
	GF-Sinking Fund P&B/Tyco	YES	66-82270-44	To General Fund Unrestricted	M	0.00	0.00	0.00	0.00	0.00
	GF-									
	PERP-PERPETUAL CARE CD	YES		TO INTEGRA SAV			0.00		0.00	
FBT/Regions	PERP-PERPETUAL CARE CD	YES	322004706 (26430)	6/30/2010	M	4.55	moved to FBT Above		moved to FBT Above	
	PERP-							0.00		0.00
	UTIL-Bank Drive Thru	No	8260031186		M		28,545.02		28,545.02	
	UTIL-									
	UTIL-							28,545.02		28,545.02
US BANK										
	GF - Lockbox	No	1-458-0431-6795		M	0.00	273,123.17		273,123.17	
	Utility	No	1-458-0431-1879		M		3,713.98	276,837.15	3,713.98	276,837.15
							5,034,439.41	5,017,516.20	5,732,612.83	5,609,508.48
									123,104.35	
INCLUDED IN ABOVE TOTALS --										
			RESTRICTED FUNDS				3,775,018.09			
UTIL DEBT SERVICE RESERVE			1,396,196.33	INDIVIDUAL FUND USE ONLY			1,259,421.32			
							5,034,439.41			

+ = Collateralized
 (-) = Not Collateralized

BANK FUNDS	F.D.I.C. INSURED	BANK COLLATERAL	DIFFERENCE	Interest Received	Date	Check Amt								
0.00		N/A	N/A											
976,933.74	250,000.00	3,367,532.31		1402.01	2/6/07	75.38	31							
96,255.20	250,000.00	0.00	153,744.80	1350.41	8/9/07	-	31							
				290.92	11/19/07	122.35	31							
				122.35	4/17/80	51.45	31							
				267.81	3/18/08	-	29							
				990.38	9/24/08	-	92					427230.21	2.35%	6/15/10
1,488,316.11	250,000.00	1,000,000.00	(238,316.11)											
607,635.70	250,000.00	900,000.00	542,364.30											
200,000.00	250,000.00	200,000.00	250,000.00											
28,545.02	250,000.00	0.00	221,454.98											
276,837.15	250,000.00	250,000.00	223,162.85											
3,674,523	1,750,000	5,467,532	707,793											

