



SPLOST 2016
Investing today for
a better tomorrow

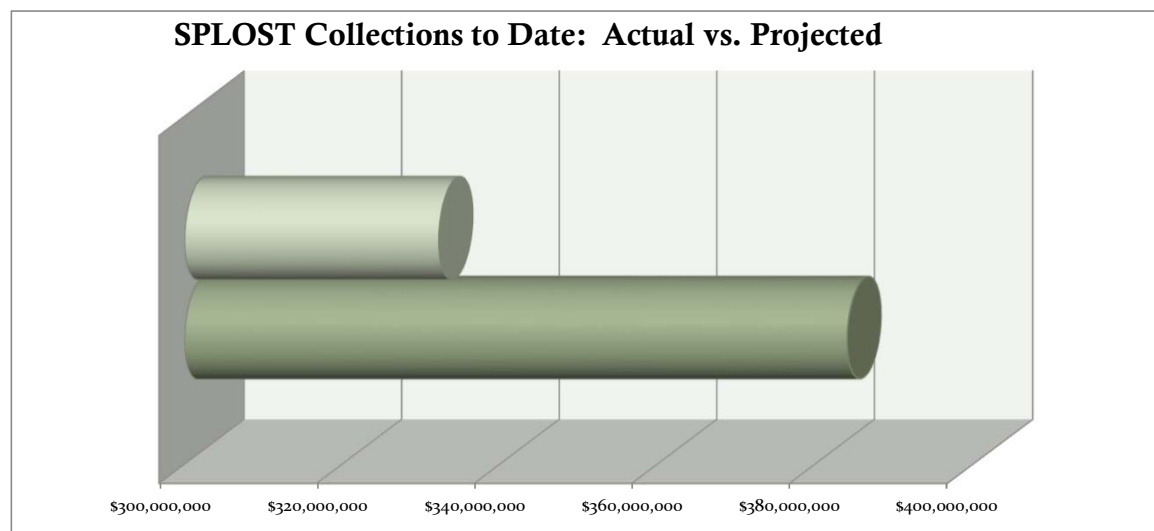
2016 SPLOST Fund Summary Report

Inception to date activity through

Thursday, October 04, 2018

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	384,078,385	365,921,615
Intergovernmental	63,977,843	-	40,271,062	23,706,780
Interest earned	-	-	1,980,518	(1,980,518)
Contributions	151,181	-	151,181	-
Miscellaneous	-	-	41,005	(41,005)
Transfers in	1,361,918	-	1,298,077	63,841
Proceeds from Capital Leases	29,893,898	-	28,666,806	1,227,092
Total Revenues	845,384,840	-	456,487,034	388,897,805
City SPLOST Funds:				
Acworth	21,208,827	-	11,234,533	9,974,294
Austell	6,725,280	-	3,444,046	3,281,234
Kennesaw	31,602,891	-	16,627,283	14,975,608
Marietta	58,353,902	-	29,883,297	28,470,605
Powder Springs	14,231,720	-	7,544,274	6,687,446
Smyrna	52,773,203	-	28,459,400	24,313,803
Total City SPLOST Activity	184,895,823	-	97,192,833	87,702,990
County SPLOST Funds:				
Finance	20,745,250	-	9,393,387	11,351,863
DOT	346,186,834	31,913,289	130,103,174	184,170,370
Parks and Recreation	76,158,779	11,067,436	36,460,762	28,630,580
Public Safety	118,860,232	5,547,306	52,103,681	61,209,245
Support Services	23,428,447	651,837	9,260,087	13,516,523
Information Services	30,079,000	502,415	2,684,778	26,891,807
Library Summary	28,553,167	7,968,343	12,624,753	7,960,071
Medical Examiner	3,000,000	9,281	166,312	2,824,408
Sheriff	3,440,000	-	537,455	2,902,545
Senior Services	2,201,580	295	2,153,437	47,847
Public Health	7,835,728	(37)	7,835,764	-
Total County SPLOST Activity	660,489,017	57,660,166	263,323,590	339,505,261
Net Income or (Loss)			95,970,610	

Totals:



Sales Tax Receipts

	<u>Projected</u>	<u>Actual</u>	<u>Over/(Short)</u>
FY 2016-February	\$ 9,636,235.21	\$ 10,397,210.60	\$ 760,975.39
FY 2016-March	9,998,169.35	10,679,342.13	681,172.78
FY 2016-April	10,395,291.50	11,882,487.29	1,487,195.79
FY 2016-May	9,957,137.14	11,142,320.47	1,185,183.33
FY 2016-June	10,600,167.45	11,438,204.74	838,037.29
FY 2016-July	10,585,829.79	12,190,883.65	1,605,053.86
FY 2016-August	10,530,185.32	11,814,351.33	1,284,166.01
FY 2016-September	10,557,479.16	11,547,452.16	989,973.00
FY 2016-October	10,391,208.62	11,642,803.20	1,251,594.58
FY 2017-November	10,235,169.18	11,557,589.41	1,322,420.23
FY 2017-December	9,836,136.77	11,353,095.67	1,516,958.90
FY 2017-January	12,276,990.50	14,040,997.58	1,764,007.08
FY 2017-February	9,636,235.21	11,269,134.32	1,632,899.11
FY 2017-March	9,998,169.35	10,851,898.18	853,728.83
FY 2017-April	10,395,291.50	11,649,657.55	1,254,366.05
FY 2017-May	9,957,137.14	11,929,975.64	1,972,838.50
FY 2017-June	10,600,167.45	12,271,932.36	1,671,764.91
FY 2017-July	10,585,829.79	12,225,692.92	1,639,863.13
FY 2017-August	10,530,185.32	13,137,901.35	2,607,716.03
FY 2017-September	10,557,479.16	11,881,859.86	1,324,380.70
FY 2017-October	10,391,208.62	12,088,530.33	1,697,321.71
FY 2018-November	10,235,169.18	11,629,446.09	1,394,276.91
FY 2018-December	9,836,136.77	11,748,593.10	1,912,456.33
FY 2018-January	12,276,990.50	14,530,434.09	2,253,443.59
FY 2018-February	9,636,235.21	12,304,817.01	2,668,581.80
FY 2018-March	9,998,169.35	10,216,087.40	217,918.05
FY 2018-April	10,395,291.50	13,080,710.49	2,685,418.99
FY 2018-May	9,957,137.14	12,189,404.83	2,232,267.69
FY 2018-June	10,600,167.45	12,559,610.98	1,959,443.53
FY 2018-July	10,585,829.79	12,909,110.00	2,323,280.21
FY 2018-August	10,530,185.32	13,179,561.23	2,649,375.91
FY 2018-September	10,557,479.16	12,737,289.29	2,179,810.13
FY 2018-October	-	-	-
FY 2019-November	-	-	-
FY 2019-December	-	-	-
FY 2019-January	-	-	-
FY 2019-February	-	-	-
FY 2019-March	-	-	-
FY 2019-April	-	-	-
FY 2019-May	-	-	-
FY 2019-June	-	-	-
FY 2019-July	-	-	-
FY 2019-August	-	-	-
FY 2019-September	-	-	-
FY 2019-October	-	-	-
FY 2020-November	-	-	-
FY 2020-December	-	-	-
FY 2020-January	-	-	-
FY 2020-February	-	-	-
FY 2020-March	-	-	-
FY 2020-April	-	-	-
FY 2020-May	-	-	-
FY 2020-June	-	-	-
FY 2020-July	-	-	-
FY 2020-August	-	-	-
FY 2020-September	-	-	-
FY 2020-October	-	-	-
FY 2021-November	-	-	-
FY 2021-December	-	-	-
FY 2021-January	-	-	-
FY 2021-February	-	-	-
FY 2021-March	-	-	-
FY 2021-April	-	-	-
FY 2021-May	-	-	-
FY 2021-June	-	-	-
FY 2021-July	-	-	-
FY 2021-August	-	-	-
FY 2021-September	-	-	-
FY 2021-October	-	-	-
FY 2022-November	-	-	-
FY 2022-December	-	-	-
FY 2022-January	-	-	-
	\$ 332,260,494.93	\$ 384,078,385.25	\$ 51,817,890.32



SPLOST 2016
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2016 SPLOST Capital Projects Fund
Operating Statement Through
Thursday, October 04, 2018

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	384,078,385	(365,921,615)
Intergovernmental		63,977,843	-	40,271,062	(23,706,780)
Interest earned		-	-	1,980,518	1,980,518
Contributions		151,181	-	151,181	-
Miscellaneous		-	-	41,005	41,005
Transfers in		1,361,918	-	1,298,077	(63,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		845,384,840	-	456,487,034	(388,897,805)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	11,234,533	9,974,294
Austell	X131	6,725,280	-	3,444,046	3,281,234
Kennesaw	X132	31,602,891	-	16,627,283	14,975,608
Marietta	X133	58,353,902	-	29,883,297	28,470,605
Powder Springs	X134	14,231,720	-	7,544,274	6,687,446
Smyrna	X135	52,773,203	-	28,459,400	24,313,803
Total City Contributions		184,895,823	-	97,192,833	87,702,990
Finance					
Administration	X136	20,745,250	-	9,393,387	11,351,863
DOT					
2016 SPLOST TIP Shared Cost	X200	32,677,779	15,448	18,660,429	14,001,902
Bridges and Culverts	X210	18,867,818	2,984,450	5,231,483	10,651,885
Drainage System Improvements	X220	7,876,500	481,082	4,039,961	3,355,457
Intersection Improvements	X230	19,747,158	1,889,128	2,780,428	15,077,603
Thoroughfare and Mobility Improvements	X240	110,091,577	802,749	42,681,578	66,607,250
Traffic Management, Traffic Signals and Planning	X250	20,519,262	1,941,109	8,365,967	10,212,186
Roadway Improvements	X260	31,631,144	11,680,210	8,158,451	11,792,484
Sidewalks	X270	30,922,600	1,755,666	1,594,389	27,572,545
School Zone Improvements	X280	5,316,785	680,390	2,469,645	2,166,750
Resurfacing	X290	68,536,211	9,683,058	36,120,844	22,732,310
DOT Totals		346,186,834	31,913,289	130,103,174	184,170,370
Parks					
District 1 Projects	X060	18,547,800	1,024,292	13,051,706	4,471,802
District 2 Projects	X061	9,204,500	1,836,559	2,634,602	4,733,339
District 3 Projects	X062	673,500	2,583	280,685	390,232
District 4 Projects	X063	16,702,800	661,163	3,036,626	13,005,011
Co. Wide Projects	X064	24,128,984	3,412,192	15,460,881	5,255,911
Program Wide Contracts	X065	6,901,195	4,130,647	1,996,263	774,286
Parks Totals		76,158,779	11,067,436	36,460,762	28,630,580
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	73,359	17,156,426	17,006,215
Fire Facilities	X102	13,613,471	4,416,664	1,772,638	7,424,169
Police Facilities	X104	23,250,000	142,656	13,626,448	9,480,896
Training Center	X105	23,300,000	28,451	78,719	23,192,830
Vehicles and Equipment	X106	24,170,761	886,176	19,274,849	4,009,735
Public Safety Totals		118,860,232	5,547,306	52,103,681	61,209,245
Support Services					
Construction / Expansion	X091	6,912,463	-	79,795	6,832,668
Renovation / Maintenance	X092	16,515,984	651,837	9,180,292	6,683,855
Support Services Totals		23,428,447	651,837	9,260,087	13,516,523
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	545,593	6,175,407
Business Tech Transformation	X002	23,358,000	502,415	2,139,185	20,716,400
Information Services Totals		30,079,000	502,415	2,684,778	26,891,807
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	7,830,498	806,323	3,179
Upgrade Switzer Library	X051	4,804,047	-	-	4,804,047
East Marietta Library	X052	11,990,000	126,151	11,774,266	89,583
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	11,694	15,684	141,742
Library Totals		28,553,167	7,968,343	12,624,753	7,960,071
Medical Examiner					
Laboratory	X103	3,000,000	9,281	166,312	2,824,408
Medical Examiner Totals		3,000,000	9,281	166,312	2,824,408
Sheriff					
Equipment / Renovations	X107	3,440,000	-	537,455	2,902,545
Sheriff Totals		3,440,000	-	537,455	2,902,545
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	295	2,137,336	22,369
Facilities Upgrade	X111	41,580	-	16,101	25,479
Cobb Senior Services Totals		2,201,580	295	2,153,437	47,847
Public Health					
Public Health	X120	7,835,727.68	(37)	7,835,764	-
Public Health Totals		7,835,728	(37)	7,835,764	-
Total expenditures		845,384,840	57,660,166	360,516,424	427,208,250
Net Change In Fund Balance		-	(57,660,166)	95,970,610	-



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**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Thursday, October 04, 2018

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	11,234,533.47	9,974,293.53
Austell	X1301	6,725,280.00	-	3,444,046.26	3,281,233.74
Kennesaw	X1302	31,602,891.00	-	16,627,282.55	14,975,608.45
Marietta	X1303	58,353,902.00	-	29,883,296.60	28,470,605.40
Powder Springs	X1304	14,231,720.00	-	7,544,274.31	6,687,445.69
Smyrna	X1305	52,773,203.00	-	28,459,400.30	24,313,802.70
		\$ 184,895,823.00	\$ -	\$ 97,192,833.49	\$ 87,702,989.51



SPLOST 2016
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**2016 SPLOST Fund
Department of Transportation
Summary Report**

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	18,660,429.46	15,447.95	14,001,901.59
Bridges and Culverts	X210	18,867,817.50	-	5,231,482.65	2,984,449.75	10,651,885.10
Drainage System Improvements	X220	7,876,500.00	75,458.05	3,964,502.61	481,081.96	3,355,457.38
Intersection Improvements	X230	19,747,158.03	-	2,780,427.63	1,889,127.75	15,077,602.65
Thoroughfare and Mobility Improvements	X240	110,091,576.96	-	42,681,578.22	802,749.19	66,607,249.55
Traffic Management, Traffic Signals and Planning	X250	20,519,261.80	172,483.77	8,193,483.48	1,941,108.99	10,212,185.56
Roadway Improvements	X260	31,631,144.20	-	8,158,450.80	11,680,209.58	11,792,483.82
Sidewalks	X270	30,922,600.00	42,018.40	1,552,370.68	1,755,665.84	27,572,545.08
School Zone Improvements	X280	5,316,785.35	27,604.10	2,442,040.92	680,390.45	2,166,749.88
Resurfacing	X290	68,536,211.04	689,141.13	35,431,702.53	9,683,057.84	22,732,309.54
		346,186,833.88	1,006,705.45	129,096,468.98	31,913,289.30	184,170,370.15



**2016 SPLOST Fund
Department of Parks and Recreation
Summary Report**

Inception to date activity through Thursday, October 04, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
District 1 Projects	Price Park	X0600	449,000.00	-	448,997.50	-	2.50
	Green Meadows	X0601	1,661,300.00	136,789.00	494,888.21	1,012,569.49	17,053.30
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	8,500,000.00	-	-
	Kennesaw Rec Cntr	X0603	4,130,800.00	-	-	-	4,130,800.00
	Kennesaw Splash Pad	X0604	439,200.00	-	433,520.09	-	5,679.91
	PRCA Admin Complex	X0605	898,000.00	-	890,380.00	7,620.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	2,134,738.39	-	200,061.61
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,102.50	118,205.00
District 2 Projects	Joint Facility with BOE	X0610	3,592,000.00	-	-	-	3,592,000.00
	Sewell Park	X0611	-	-	-	-	-
	Hyde Farm	X0612	898,000.00	-	68,235.00	31,765.00	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	763,252.50	4,371.70	130,375.80
	Mabry Park	X0620	3,816,500.00	-	1,803,114.36	1,800,422.41	212,963.23
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	280,684.99	2,583.25	390,231.76
District 4 Projects	Osborne Rec / Community Cntr	X0630	8,980,000.00	-	1,500.00	-	8,978,500.00
	Mud Creek Soccer Complex	X0631	2,334,800.00	-	2,173,775.61	1,594.17	159,430.22
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	809,811.74	504,644.09	481,544.17
	Old Clarkdale Park	X0634	898,000.00	-	44,010.09	62,453.20	791,536.71
	Johnston's River Line Park	X0635	898,000.00	-	7,528.70	92,471.30	798,000.00
Co. Wide Projects	County Wide Parks Master Plan	X0640	224,500.00	-	219,615.24	4,384.76	500.00
	Paving Improvements	X0641	3,237,318.44	-	2,471,339.33	765,979.11	-
	Technology Improvements	X0642	808,200.00	-	161,883.97	235,054.22	411,261.81
	General Park Improvements	X0643	3,511,730.00	-	271,654.58	98,274.00	3,141,801.42
	Jim Miller Park	X0644	16,347,235.10	-	12,336,387.89	2,308,499.84	1,702,347.37
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,901,195.46	-	1,996,262.56	4,130,647.23	774,285.67
			\$ 76,158,779.00	\$ 136,789.00	\$ 36,323,973.25	\$ 11,067,436.27	\$ 28,630,580.48



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**2016 SPLOST Fund
Department of Public Safety
Summary Report**

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Animal Control Facilities	Parking Lot Repair	X1000	40,000.00	-	-	-	40,000.00
	Incinerator	X1001	250,000.00	-	194,600.00	-	55,400.00
Communication Equip	Weather Siren / MOSCAD Upgrade	X1010	936,000.00	-	805,810.00	-	130,190.00
	Radio Towers	X1011	6,000,000.00	-	2,031,840.80	-	3,968,159.20
	800Mhz Core Replacement	X1012	13,300,000.00	-	573,873.00	-	12,726,127.00
	Radios	X1013	14,000,000.00	6,935.04	13,737,967.35	73,359.00	181,738.61
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-
	Fire Station 1	X1021	4,400,000.00	-	255,976.00	4,144,024.00	-
	Fire Station 7	X1022	3,900,000.00	-	571,661.82	272,640.00	3,055,698.18
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	-	3,104.35	125,055.63	2,121,840.02
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	13,623,344.00	17,600.00	2,359,056.00
Training Center	Training Center	X1050	23,300,000.00	-	78,718.87	28,451.13	23,192,830.00
Vehicles and Equipment	Evidence Vans and Kit	X1060	102,113.00	-	98,142.60	-	3,970.40
	Animal Control Vans	X1061	108,000.00	-	107,999.60	-	0.40
	Airport Crash Unit	X1062	1,000,000.00	-	-	885,007.00	114,993.00
	Command Unit	X1063	1,500,000.00	-	1,406,090.26	-	93,909.74
	Public Safety Vehicles	X1064	21,460,648.00	-	17,662,617.03	1,169.25	3,796,861.72
			\$ 118,860,232.00	\$ 6,935.04	\$ 52,096,745.68	\$ 5,547,306.01	\$ 61,209,245.27



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**2016 SPLOST Fund
 Department of Support Services
 Summary Report**

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	Cabinet Shop	X0910	1,620,000.00	-	6,041.81	-	1,613,958.19
	Car Service Facility	X0911	5,292,463.00	-	73,753.00	-	5,218,710.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	-	1,361,309.45	123,690.19	5,465,101.36
	Roof Repair / Replacement	X0921	1,000,000.00	-	479,133.87	221,477.25	299,388.88
	Equipment Replacement	X0922	527,799.03	-	500,478.92	2,499.00	24,821.11
	Exterior Restoration	X0923	500,000.00	-	403,924.26	-	96,075.74
	Paving	X0924	1,000,000.00	-	338,261.61	-	661,738.39
	Interior Restoration	X0925	1,095,000.00	-	723,034.90	246,247.95	125,717.15
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	-	5,051.57
	Court Relocations/ Security	X0927	4,469,580.00	3,000.00	4,402,752.58	57,923.03	5,904.39
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
				\$ 23,428,447.03	\$ 3,000.00	\$ 9,257,086.90	\$ 651,837.42



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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Data Cntr and Tech Modernization	Data Cntr and Tech Modernization	X0010	6,721,000.00	-	545,593.17	-	6,175,406.83
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	-	2,139,184.89	502,414.63	20,716,400.48
			\$ 30,079,000.00	\$ -	\$ 2,684,778.06	\$ 502,414.63	\$ 26,891,807.31



SPLOST 2016
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**2016 SPLOST Fund
Department of Library
Summary Report**

Inception to date activity through Thursday, October 04, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	806,323.40	7,830,497.60	3,179.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	4,804,047.00	-	-	-	4,804,047.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	11,758,089.09	126,151.27	89,582.89
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	15,684.16	11,694.09	141,741.75
			\$ 28,553,167.00	\$ 16,176.75	\$ 12,608,576.65	\$ 7,968,342.96	\$ 7,960,070.64



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**2016 SPLOST Fund
Department of Medical Examiner
Summary Report**

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	3,000,000.00	-	166,311.50	9,280.50	2,824,408.00
			\$ 3,000,000.00	\$ -	\$ 166,311.50	\$ 9,280.50	\$ 2,824,408.00



**2016 SPLOST Fund
Department of Sheriff
Summary Report**

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	-	537,454.51	-	2,902,545.49
			\$ 3,440,000.00	\$ -	\$ 537,454.51	\$ -	\$ 2,902,545.49



2016 SPLOST Fund
Department of Senior Services
Summary Report

Inception to date activity through **Thursday, October 04, 2018**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
North Cobb Senior Center	North Cobb Senior Center	X1100	2,160,000.00	-	2,137,336.05	295.38	22,368.57
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	16,101.25	-	25,478.75
			\$ 2,201,580.00	\$ -	\$ 2,153,437.30	\$ 295.38	\$ 47,847.32



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**2016 SPLOST Fund
Department of Public Health
Summary Report**

Inception to date activity through Thursday, October 04, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	2,925,402.75	-	2,925,439.48	(36.73)	0.00
	Smyrna	X1201	3,077,420.43	-	3,077,420.43	-	(0.00)
	Marietta	X1202	1,832,904.50	-	1,832,904.50	-	-
			\$ 7,835,727.68	\$ -	\$ 7,835,764.41	\$ (36.73)	\$ (0.00)