



SPLOST 2016
Investing today for
a better tomorrow

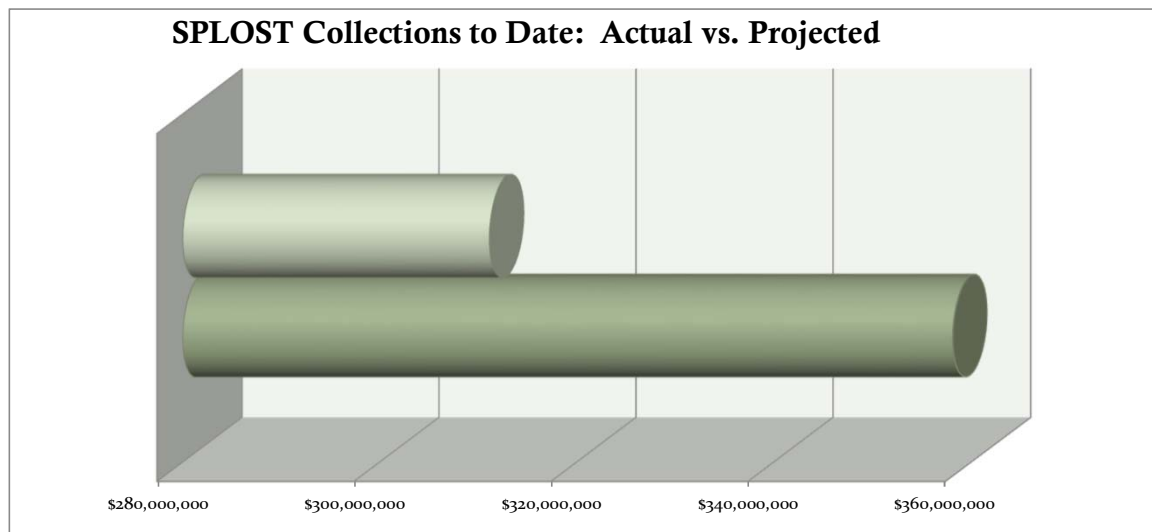
2016 SPLOST Fund Summary Report

Inception to date activity through

Monday, July 30, 2018

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	358,161,535	391,838,465
Intergovernmental	56,355,846	-	39,931,375	16,424,471
Interest earned	-	-	1,468,625	(1,468,625)
Contributions	120,000	-	120,000	-
Miscellaneous	-	-	4,717	(4,717)
Transfers in	1,361,918	-	198,077	1,163,841
Proceeds from Capital Leases	29,893,898	-	28,666,806	1,227,092
Total Revenues	837,731,662	-	428,551,135	409,180,527
City SPLOST Funds:				
Acworth	21,208,827	-	10,136,596	11,072,231
Austell	6,725,280	-	3,095,892	3,629,388
Kennesaw	31,602,891	-	14,991,266	16,611,625
Marietta	58,353,902	-	26,862,435	31,491,467
Powder Springs	14,231,720	-	6,807,527	7,424,193
Smyrna	52,773,203	-	25,727,440	27,045,763
Total City SPLOST Activity	184,895,823	-	87,621,156	97,274,667
County SPLOST Funds:				
Finance	20,745,250	-	9,009,901	11,735,349
DOT	340,352,715	39,467,443	115,379,299	185,505,973
Parks and Recreation	76,158,779	15,721,692	30,611,352	29,825,735
Public Safety	118,860,232	1,945,854	37,088,977	79,825,401
Support Services	23,428,447	938,984	8,653,186	13,836,276
Information Services	30,079,000	1,071,394	2,117,298	26,890,307
Library Summary	26,553,167	8,331,752	12,181,827	6,039,588
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	112,971	2,040,064	48,545
Public Health	8,016,669	91,951	7,835,764	88,954
Total County SPLOST Activity	652,835,839	67,691,323	225,621,434	359,523,082
Net Income or (Loss)			115,308,545	

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	-	-	-
FY 2018-September	-	-	-
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	-	-	-
	\$ 311,172,830.45	\$ 358,161,534.73	\$ 46,988,704.28



SPLOST 2016
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2016 SPLOST Capital Projects Fund
Operating Statement Through
Monday, July 30, 2018

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	358,161,535	(391,838,465)
Intergovernmental		56,355,846	-	39,931,375	(16,424,471)
Interest earned		-	-	1,468,625	1,468,625
Contributions		120,000	-	120,000	-
Miscellaneous		-	-	4,717	4,717
Transfers in		1,361,918	-	198,077	(1,163,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		837,731,662	-	428,551,135	(409,180,527)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	10,136,596	11,072,231
Austell	X131	6,725,280	-	3,095,892	3,629,388
Kennesaw	X132	31,602,891	-	14,991,266	16,611,625
Marietta	X133	58,353,902	-	26,862,435	31,491,467
Powder Springs	X134	14,231,720	-	6,807,527	7,424,193
Smyrna	X135	52,773,203	-	25,727,440	27,045,763
Total City Contributions		184,895,823	-	87,621,156	97,274,667
Finance					
Administration	X136	20,745,250	-	9,009,901	11,735,349
DOT					
2016 SPLOST TIP Shared Cost	X200	32,677,779	-	15,585,441	17,092,338
Bridges and Culverts	X210	17,615,417	1,990,482	4,486,519	11,138,416
Drainage System Improvements	X220	7,876,500	503,519	3,721,395	3,651,586
Intersection Improvements	X230	19,715,977	2,243,793	2,434,510	15,037,674
Thoroughfare and Mobility Improvements	X240	106,835,577	1,025,108	41,758,276	64,052,193
Traffic Management, Traffic Signals and Planning	X250	19,365,108	2,409,318	7,806,622	9,149,168
Roadway Improvements	X260	31,572,546	13,025,702	6,665,183	11,881,661
Sidewalks	X270	30,847,600	1,023,201	1,213,737	28,610,662
School Zone Improvements	X280	5,310,000	1,218,057	1,931,979	2,159,965
Resurfacing	X290	68,536,211	16,028,263	29,775,639	22,732,310
DOT Totals		340,352,715	39,467,443	115,379,299	185,505,973
Parks					
District 1 Projects	X060	18,547,800	1,541,538	12,523,756	4,482,507
District 2 Projects	X061	9,204,500	1,953,431	2,177,501	5,073,568
District 3 Projects	X062	673,500	2,583	280,537	390,380
District 4 Projects	X063	16,702,800	95,439	3,011,772	13,595,589
Co. Wide Projects	X064	24,128,984	7,850,118	10,784,842	5,494,024
Program Wide Contracts	X065	6,901,195	4,278,584	1,832,944	789,668
Parks Totals		76,158,779	15,721,692	30,611,352	29,825,735
Public Safety					
Animal Control Facilities	X100	290,000	-	194,600	95,400
Communication Equip	X101	34,236,000	388,483	16,793,188	17,054,329
Fire Facilities	X102	13,613,471	589,464	1,143,651	11,880,357
Police Facilities	X104	23,250,000	50,859	221,114	22,978,027
Training Center	X105	23,300,000	28,451	75,869	23,195,680
Vehicles and Equipment	X106	24,170,761	888,597	18,660,556	4,621,608
Public Safety Totals		118,860,232	1,945,854	37,088,977	79,825,401
Support Services					
Construction / Expansion	X091	6,912,463	-	79,795	6,832,668
Renovation / Maintenance	X092	16,515,984	938,984	8,573,392	7,003,608
Support Services Totals		23,428,447	938,984	8,653,186	13,836,276
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	396,464	150,629	6,173,907
Business Tech Transformation	X002	23,358,000	674,930	1,966,669	20,716,400
Information Services Totals		30,079,000	1,071,394	2,117,298	26,890,307
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	8,179,697	454,374	5,929
Upgrade Switzer Library	X051	2,804,047	-	-	2,804,047
East Marietta Library	X052	11,990,000	152,056	11,683,288	154,656
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	-	15,684	153,436
Library Totals		26,553,167	8,331,752	12,181,827	6,039,588
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	100,534	2,037,158	22,309
Facilities Upgrade	X111	41,580	12,437	2,907	26,237
Cobb Senior Services Totals		2,201,580	112,971	2,040,064	48,545
Public Health					
Public Health	X120	8,016,669	91,951	7,835,764	88,954
Public Health Totals		8,016,669	91,951	7,835,764	88,954
Total expenditures		837,731,662	67,691,323	313,242,590	456,797,749
Net Change In Fund Balance		-	(67,691,323)	115,308,545	-



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**2016 SPLOST Fund
Municipal Summary Report**

Inception to date activity through

Monday, July 30, 2018

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	10,136,596.03	11,072,230.97
Austell	X1301	6,725,280.00	-	3,095,892.32	3,629,387.68
Kennesaw	X1302	31,602,891.00	-	14,991,265.76	16,611,625.24
Marietta	X1303	58,353,902.00	-	26,862,434.88	31,491,467.12
Powder Springs	X1304	14,231,720.00	-	6,807,527.38	7,424,192.62
Smyrna	X1305	52,773,203.00	-	25,727,439.91	27,045,763.09
		\$ 184,895,823.00	\$ -	\$ 87,621,156.28	\$ 97,274,666.72



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

Inception to date activity through **Monday, July 30, 2018**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	32,677,779.00	-	15,585,440.61	-	17,092,338.39
Bridges and Culverts	X210	17,615,416.50	28,960.94	4,457,557.81	1,990,481.90	11,138,415.85
Drainage System Improvements	X220	7,876,500.00	-	3,721,394.76	503,519.04	3,651,586.20
Intersection Improvements	X230	19,715,977.03	34,184.99	2,400,324.91	2,243,792.98	15,037,674.15
Thoroughfare and Mobility Improvements	X240	106,835,576.96	322,489.78	41,435,785.83	1,025,108.13	64,052,193.22
Traffic Management, Traffic Signals and Planning	X250	19,365,107.80	103,339.00	7,703,282.76	2,409,318.27	9,149,167.77
Roadway Improvements	X260	31,572,546.20	10,666.17	6,654,516.80	13,025,702.19	11,881,661.04
Sidewalks	X270	30,847,600.00	25,376.75	1,188,360.34	1,023,201.06	28,610,661.85
School Zone Improvements	X280	5,310,000.00	2,098.18	1,929,880.60	1,218,056.69	2,159,964.53
Resurfacing	X290	68,536,211.04	1,804.20	29,773,834.74	16,028,262.56	22,732,309.54
		340,352,714.53	528,920.01	114,850,379.16	39,467,442.82	185,505,972.54



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Accrued Expense	Cash Expense	Encumbrances	
District 1 Projects	Price Park	X0600	449,000.00	-	296,032.02	152,967.98	-
	Green Meadows	X0601	1,661,300.00	1,360.00	267,981.45	1,367,085.25	24,873.30
	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	-	883,125.00	14,875.00	-
	Hubert Soccer Complex	X0606	2,334,800.00	-	2,129,344.55	2,507.00	202,948.45
	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	-	5,000.00	95,000.00	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	750,216.62	17,407.60	130,375.78
	Mabry Park	X0620	3,816,500.00	3,264.70	1,419,019.78	1,841,022.99	553,192.53
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	-	280,537.19	2,583.25	390,379.56
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	-	2,161,250.61	1,594.17	171,955.22
	Stout Park	X0632	1,796,000.00	-	-	-	1,796,000.00
	Mable House Complex	X0633	1,796,000.00	-	797,482.99	19,395.55	979,121.46
	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	11,995.64	878,475.66
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	-	1,949,378.99	1,287,939.45	-
	Technology Improvements	X0642	808,200.00	-	161,883.97	235,054.22	411,261.81
	General Park Improvements	X0643	3,511,730.00	-	264,410.91	19,642.67	3,227,676.42
	Jim Miller Park	X0644	16,347,235.10	-	8,189,552.64	6,303,097.08	1,854,585.38
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,901,195.46	-	1,832,943.67	4,278,583.78	789,668.01
			\$ 76,158,779.00	\$ 4,624.70	\$ 30,606,727.01	\$ 15,721,692.09	\$ 29,825,735.20



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

Inception to date activity through **Monday, July 30, 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	-	2,009,493.80	-	3,990,506.20
	800Mhz Core Replacement	X1012	13,300,000.00	-	573,873.00	-	12,726,127.00
	Radios	X1013	14,000,000.00	-	13,404,010.82	388,483.00	207,506.18
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-
	Fire Station 1	X1021	4,400,000.00	-	176,876.00	311,024.00	3,912,100.00
	Fire Station 7	X1022	3,900,000.00	-	21,774.50	278,440.00	3,599,785.50
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	-	774.00	33,259.48	2,215,966.52
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	220,340.00	17,600.00	15,762,060.00
Training Center	Training Center	X1050	23,300,000.00	-	75,868.87	28,451.13	23,195,680.00
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	-	1,402,598.09	2,420.62	94,981.29
	Public Safety Vehicles	X1064	21,460,648.00	-	17,051,815.35	1,169.25	4,407,663.40
			\$ 118,860,232.00	\$ -	\$ 37,088,976.63	\$ 1,945,854.48	\$ 79,825,400.89



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

Inception to date activity through **Monday, July 30, 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	34,086.00	39,667.00	-	5,218,710.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	3,764.38	1,072,836.28	281,366.58	5,592,133.76
	Roof Repair / Replacement	X0921	1,000,000.00	-	479,133.87	221,477.25	299,388.88
	Equipment Replacement	X0922	527,799.03	-	497,011.52	5,966.40	24,821.11
	Exterior Restoration	X0923	500,000.00	490.00	402,829.26	-	96,680.74
	Paving	X0924	1,000,000.00	-	231,467.11	44,576.32	723,956.57
	Interior Restoration	X0925	1,095,000.00	1,192.93	609,110.97	240,127.91	244,568.19
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	-	5,051.57
	Court Relocations/ Security	X0927	4,469,580.00	595.30	4,306,563.44	145,469.86	16,951.40
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			\$ 23,428,447.03	\$ 40,128.61	\$ 8,613,057.76	\$ 938,984.32	\$ 13,836,276.34



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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Monday, July 30, 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	-	150,629.09	396,464.08	6,173,906.83
Business Tech Transformation	Business Tech Transformation	X0020	23,358,000.00	-	1,966,669.23	674,930.29	20,716,400.48
			\$ 30,079,000.00	\$ -	\$ 2,117,298.32	\$ 1,071,394.37	\$ 26,890,307.31



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

Inception to date activity through Monday, July 30, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	454,374.40	8,179,696.60	5,929.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	2,804,047.00	-	-	-	2,804,047.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	11,667,111.33	152,055.85	154,656.07
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	-	153,435.84
			\$ 26,553,167.00	\$ 16,176.75	\$ 12,165,649.89	\$ 8,331,752.45	\$ 6,039,587.91



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

Inception to date activity through Monday, July 30, 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 **Monday, July 30, 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				Monday, July 30, 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	-	2,037,157.67	100,533.79	22,308.54	
Facilities Upgrade	Various Facility Upgrades	X1101	41,580.00	-	2,906.50	12,436.96	26,236.54	
			\$ 2,201,580.00	\$ -	\$ 2,040,064.17	\$ 112,970.75	\$ 48,545.08	



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

Inception to date activity through Monday, July 30, 2018

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Public Health	Acworth / Kennesaw	X1200	3,106,344.42	-	2,925,439.48	91,950.99	88,953.95
	Smyrna	X1201	3,077,420.43	-	3,077,420.43	-	(0.00)
	Marietta	X1202	1,832,904.59	-	1,832,904.50	-	0.09
			\$ 8,016,669.44	\$ -	\$ 7,835,764.41	\$ 91,950.99	\$ 88,954.04