



SPLOST 2016
Investing today for
a better tomorrow

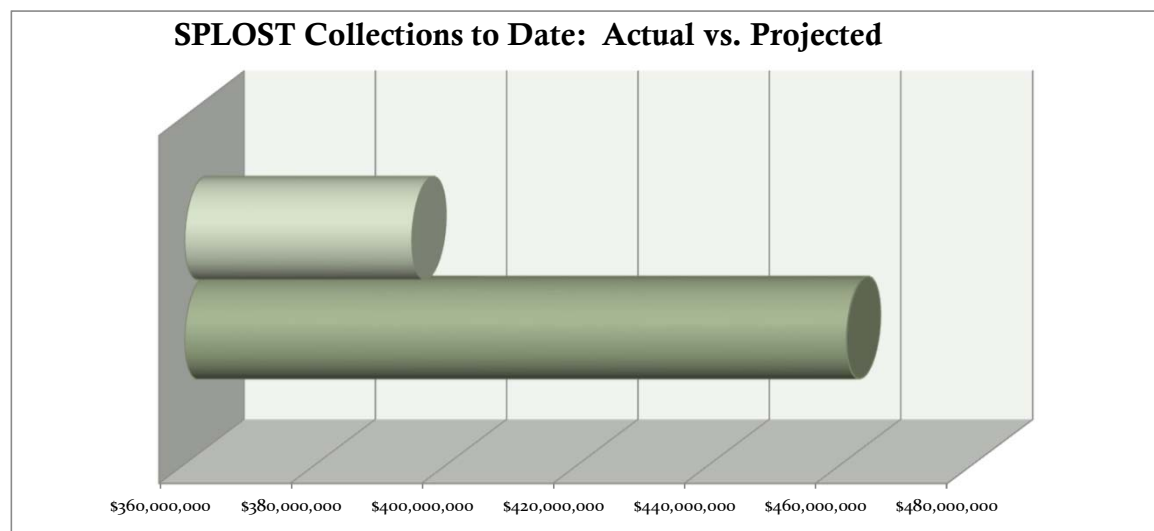
2016 SPLOST Fund Summary Report

Inception to date activity through

Monday, April 01, 2019

Revenues:	Budget	Encumbered	Actual	Unrecognized / Unobligated
Taxes	750,000,000	-	460,803,823	289,196,177
Intergovernmental	78,686,963	-	42,760,921	35,926,043
Interest earned	-	-	2,474,298	(2,474,298)
Contributions	186,690	-	186,690	-
Miscellaneous	-	-	233,505	(233,505)
Transfers in	9,466,918	-	1,298,077	8,168,841
Proceeds from Capital Leases	29,893,898	-	28,666,806	1,227,092
Total Revenues	868,234,470	-	536,424,120	331,810,350
City SPLOST Funds:				
Acworth	21,208,827	-	13,404,209	7,804,618
Austell	6,725,280	-	4,132,046	2,593,234
Kennesaw	31,602,891	-	19,860,277	11,742,614
Marietta	58,353,902	-	35,852,935	22,500,967
Powder Springs	14,231,720	-	9,000,188	5,231,532
Smyrna	52,773,203	-	33,858,130	18,915,073
Total City SPLOST Activity	184,895,823	-	116,107,784	68,788,039
County SPLOST Funds:				
Finance	20,745,250	-	15,413,543	5,331,707
DOT	360,931,464	24,006,283	166,046,637	170,878,545
Parks and Recreation	76,158,779	4,578,980	47,396,422	24,183,377
Public Safety	118,860,232	10,973,304	64,671,464	43,215,464
Support Services	23,533,447	441,939	10,361,946	12,729,562
Information Services	30,079,000	218,689	3,028,187	26,832,124
Library Summary	28,553,167	4,913,440	17,035,950	6,603,778
Medical Examiner	11,000,000	1,077,191	242,721	9,680,088
Sheriff	3,440,000	947,552	854,505	1,637,943
Senior Services	2,201,580	295	2,154,037	47,247
Public Health	7,835,728	(37)	7,835,764	-
Total County SPLOST Activity	683,338,647	47,157,635	335,041,176	301,139,835
Net Income or (Loss)			85,275,159	

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	10,391,208.62	11,640,458.10	1,249,249.48
FY 2019-November	10,235,169.18	13,705,215.76	3,470,046.58
FY 2019-December	9,836,136.77	12,645,359.43	2,809,222.66
FY 2019-January	12,276,990.50	14,798,916.72	2,521,926.22
FY 2019-February	9,636,235.21	12,530,920.19	2,894,684.98
FY 2019-March	9,998,169.35	11,404,567.65	1,406,398.30
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	-	-	-
	\$ 394,634,404.56	\$ 460,803,823.10	\$ 66,169,418.54



SPLOST 2016
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2016 SPLOST Capital Projects Fund
Operating Statement Through
Monday, April 01, 2019

		Current Budget	Encumbered	Actual	Unrecognized / Unobligated
Revenues:					
Taxes		750,000,000	-	460,803,823	(289,196,177)
Intergovernmental		78,686,963	-	42,760,921	(35,926,043)
Interest earned		-	-	2,474,298	2,474,298
Contributions		186,690	-	186,690	-
Miscellaneous		-	-	233,505	233,505
Transfers in		9,466,918	-	1,298,077	(8,168,841)
Proceeds from Capital Leases		29,893,898	-	28,666,806	(1,227,092)
Total revenues		868,234,470	-	536,424,120	(331,810,350)
Expenditures:	Major Program				
City Contributions					
Acworth	X130	21,208,827	-	13,404,209	7,804,618
Austell	X131	6,725,280	-	4,132,046	2,593,234
Kennesaw	X132	31,602,891	-	19,860,277	11,742,614
Marietta	X133	58,353,902	-	35,852,935	22,500,967
Powder Springs	X134	14,231,720	-	9,000,188	5,231,532
Smyrna	X135	52,773,203	-	33,858,130	18,915,073
Total City Contributions		184,895,823	-	116,107,784	68,788,039
Finance					
Administration	X136	20,745,250	-	15,413,543	5,331,707
DOT					
2016 SPLOST TIP Shared Cost	X200	30,539,903	6,504	23,372,184	7,161,215
Bridges and Culverts	X210	23,318,424	2,540,070	6,661,304	14,117,050
Drainage System Improvements	X220	7,876,500	392,637	4,611,650	2,872,212
Intersection Improvements	X230	21,307,295	3,011,886	3,308,271	14,987,137
Thoroughfare and Mobility Improvements	X240	111,492,577	1,146,256	58,177,651	52,168,670
Traffic Management, Traffic Signals and Planning	X250	18,523,579	3,249,806	10,118,176	5,155,597
Roadway Improvements	X260	36,870,387	7,101,554	14,228,708	15,540,125
Sidewalks	X270	31,322,600	1,668,770	2,843,061	26,810,768
School Zone Improvements	X280	5,538,775	94,338	3,025,369	2,419,068
Resurfacing	X290	74,141,425	4,794,462	39,700,261	29,646,703
DOT Totals		360,931,464	24,006,283	166,046,637	170,878,545
Parks					
District 1 Projects	X060	18,961,800	360,158	18,247,738	353,904
District 2 Projects	X061	9,204,500	159,929	4,333,710	4,710,861
District 3 Projects	X062	673,500	27,688	293,595	352,217
District 4 Projects	X063	16,702,800	501,852	3,277,480	12,923,468
Co. Wide Projects	X064	24,128,984	261,399	18,783,865	5,083,719
Program Wide Contracts	X065	6,487,195	3,267,952	2,460,035	759,208
Parks Totals		76,158,779	4,578,980	47,396,422	24,183,377
Public Safety					
Animal Control Facilities	X100	290,000	15,675	194,600	79,725
Communication Equip	X101	34,236,000	7,482,750	18,868,861	7,884,389
Fire Facilities	X102	13,613,471	3,256,419	2,940,883	7,416,170
Police Facilities	X104	23,250,000	178,583	13,994,124	9,077,293
Training Center	X105	23,300,000	38,708	7,889,775	15,371,516
Vehicles and Equipment	X106	24,170,761	1,169	20,783,221	3,386,371
Public Safety Totals		118,860,232	10,973,304	64,671,464	43,215,464
Support Services					
Construction / Expansion	X091	6,912,463	-	132,225	6,780,238
Renovation / Maintenance	X092	16,620,984	441,939	10,229,721	5,949,324
Support Services Totals		23,533,447	441,939	10,361,946	12,729,562
Information Services					
Data Cntr and Tech Modernization	X001	6,721,000	-	545,593	6,175,407
Business Tech Transformation	X002	23,358,000	218,689	2,482,594	20,656,718
Information Services Totals		30,079,000	218,689	3,028,187	26,832,124
Library					
Acworth / Kennesaw Consolidation	X050	8,640,000	3,942,863	4,693,958	3,179
Upgrade Switzer Library	X051	4,804,047	968,942	221,331	3,613,774
East Marietta Library	X052	11,990,000	1,635	11,930,167	58,198
Gritters Library	X053	2,950,000	-	28,480	2,921,520
Facilities Upgrade	X054	169,120	0	162,013	7,107
Library Totals		28,553,167	4,913,440	17,035,950	6,603,778
Medical Examiner					
Laboratory	X103	11,000,000	1,077,191	242,721	9,680,088
Medical Examiner Totals		11,000,000	1,077,191	242,721	9,680,088
Sheriff					
Equipment / Renovations	X107	3,440,000	947,552	854,505	1,637,943
Sheriff Totals		3,440,000	947,552	854,505	1,637,943
Cobb Senior Services					
North Cobb Senior Center	X110	2,160,000	295	2,137,336	22,369
Facilities Upgrade	X111	41,580	-	16,701	24,879
Cobb Senior Services Totals		2,201,580	295	2,154,037	47,247
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		868,234,470	47,157,635	451,148,960	369,927,874
Net Change In Fund Balance		-	(47,157,635)	85,275,159	-



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**2016 SPLOST Fund
 Municipal Summary Report**

Inception to date activity through

Monday, April 01, 2019

Municipality	Program	Total Budget per Municipality	Encumbrances	Actual Expenses	Unobligated
Acworth	X1300	21,208,827.00	-	13,404,208.86	7,804,618.14
Austell	X1301	6,725,280.00	-	4,132,046.32	2,593,233.68
Kennesaw	X1302	31,602,891.00	-	19,860,276.75	11,742,614.25
Marietta	X1303	58,353,902.00	-	35,852,934.83	22,500,967.17
Powder Springs	X1304	14,231,720.00	-	9,000,187.58	5,231,532.42
Symrna	X1305	52,773,203.00	-	33,858,129.76	18,915,073.24
		\$ 184,895,823.00	\$ -	\$ 116,107,784.10	\$ 68,788,038.90



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

Inception to date activity through **Monday, April 01, 2019**

Project Type	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
2016 SPLOST TIP Shared Cost	X200	30,539,903.20	-	23,372,184.30	6,503.73	7,161,215.17
Bridges and Culverts	X210	23,318,423.50	-	6,661,304.13	2,540,069.54	14,117,049.83
Drainage System Improvements	X220	7,876,500.00	-	4,611,650.40	392,637.23	2,872,212.37
Intersection Improvements	X230	21,307,294.61	-	3,308,271.30	3,011,885.99	14,987,137.32
Thoroughfare and Mobility Improvements	X240	111,492,576.96	-	58,177,651.03	1,146,255.87	52,168,670.06
Traffic Management, Traffic Signals and Planning	X250	18,523,578.60	-	10,118,175.72	3,249,805.91	5,155,596.97
Roadway Improvements	X260	36,870,386.62	-	14,228,708.18	7,101,553.87	15,540,124.57
Sidewalks	X270	31,322,600.00	-	2,843,061.47	1,668,770.45	26,810,768.08
School Zone Improvements	X280	5,538,775.35	-	3,025,369.33	94,338.46	2,419,067.56
Resurfacing	X290	74,141,425.40	1,484.00	39,698,776.66	4,794,461.73	29,646,703.01
		360,931,464.24	1,484.00	166,045,152.52	24,006,282.78	170,878,544.94



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

Project Type	Project Name	Program	Budget	Inception to date activity through			Unobligated
				Monday, April 01, 2019	Accrued Expense	Cash Expense	
District 1 Projects	Price Park	X0600	449,000.00	-	448,997.50	-	2.50
	Green Meadows	X0601	1,661,300.00	-	1,311,864.24	347,840.77	1,594.99
	Acworth Rec / Community Cntr	X0602	8,500,000.00	-	8,500,000.00	-	-
	Kennesaw Rec Cntr	X0603	4,544,800.00	-	4,513,985.25	-	30,814.75
	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	-	2,136,598.31	-	198,201.69
	Nesbitt Union Chapel	X0607	134,700.00	-	12,392.50	4,697.50	117,610.00
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	-	100,000.00	-	798,000.00
	Terrell Mill Park	X0613	898,000.00	-	764,486.20	3,138.00	130,375.80
	Mabry Park	X0620	3,816,500.00	-	3,469,223.79	156,791.49	190,484.72
District 3 Projects	Mnt View Community Cntr	X0621	673,500.00	1,330.00	292,264.54	27,688.25	352,217.21
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	258.17	160,766.22
	Stout Park	X0632	1,796,000.00	-	1,761.62	15,488.18	1,778,750.20
	Mable House Complex	X0633	1,796,000.00	-	1,048,903.58	331,181.56	415,914.86
	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	-	4,884.76
	Paving Improvements	X0641	3,237,318.44	-	3,153,507.20	83,811.24	(0.00)
	Technology Improvements	X0642	808,200.00	-	470,149.03	35,300.32	302,750.65
	General Park Improvements	X0643	3,511,730.00	-	277,069.08	84,045.50	3,150,615.42
	Jim Miller Park	X0644	16,347,235.10	-	14,663,524.21	58,242.41	1,625,468.48
Program Wide Contracts	SPLOST Program Wide Contracts	X0650	6,487,195.46	2,125.20	2,457,910.11	3,267,951.80	759,208.35
			\$ 76,158,779.00	\$ 3,455.20	\$ 47,392,966.89	\$ 4,578,979.69	\$ 24,183,377.22



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

		Inception to date activity through				Monday, April 01, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Animal Control Facilities	Parking Lot Repair	X1000	40,000.00	-	-	15,675.00	24,325.00
	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	-	3,085,544.05	7,750.00	2,906,705.95
	800Mhz Core Replacement	X1012	13,300,000.00	-	1,159,246.00	7,475,000.00	4,665,754.00
	Radios	X1013	14,000,000.00	-	13,818,261.39	-	181,738.61
Fire Facilities	Fire Station Alerting	X1020	945,000.00	-	945,000.00	-	-
	Fire Station 1	X1021	4,400,000.00	-	1,212,950.93	3,187,049.07	-
	Fire Station 7	X1022	3,900,000.00	-	782,931.65	69,369.67	3,047,698.68
	Fire Station 29	X1023	4,368,471.00	-	-	-	4,368,471.00
Police Facilities	Precinct Renovations	X1040	2,250,000.00	185.00	368,954.29	178,582.81	1,702,277.90
	North East Precinct	X1041	5,000,000.00	-	-	-	5,000,000.00
	Police HQ / Evidence Unit	X1042	16,000,000.00	-	13,624,984.64	-	2,375,015.36
Training Center	Training Center	X1050	23,300,000.00	29,548.70	7,860,226.76	38,708.37	15,371,516.17
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	8,501.03	1,406,090.26	-	85,408.71
	Public Safety Vehicles	X1064	21,460,648.00	-	18,277,480.24	1,169.25	3,181,998.51
			\$ 118,860,232.00	\$ 38,234.73	\$ 64,633,229.41	\$ 10,973,304.17	\$ 43,215,463.69



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

Inception to date activity through **Monday, April 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Construction / Expansion	Cabinet Shop	X0910	1,620,000.00	-	32,941.81	-	1,587,058.19
	Car Service Facility	X0911	5,292,463.00	-	99,283.00	-	5,193,180.00
Renovation / Maintenance	Building Security Upgrades	X0920	6,950,101.00	-	1,645,558.45	393,256.43	4,911,286.12
	Roof Repair / Replacement	X0921	1,000,000.00	-	700,611.12	-	299,388.88
	Equipment Replacement	X0922	527,799.03	-	500,478.92	17,366.45	9,953.66
	Exterior Restoration	X0923	500,000.00	-	476,806.86	-	23,193.14
	Paving	X0924	1,000,000.00	-	347,773.11	22,140.00	630,086.89
	Interior Restoration	X0925	1,200,000.00	-	1,120,707.17	8,985.08	70,307.75
	South Cobb Gov Serv Cntr	X0926	154,864.00	-	149,812.43	-	5,051.57
	Court Relocations/ Security	X0927	4,469,580.00	-	4,469,389.22	190.78	0.00
	Superior Court Clerk Records Room	X0928	818,640.00	-	818,584.07	-	55.93
			\$ 23,533,447.03	\$ -	\$ 10,361,946.16	\$ 441,938.74	\$ 12,729,562.13



SPLOST 2016
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2016 SPLOST Fund
Department of Information Services
Summary Report

Inception to date activity through **Monday, April 01, 2019**

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	-	2,482,593.81	218,688.58	20,656,717.61
			\$ 30,079,000.00	\$ -	\$ 3,028,186.98	\$ 218,688.58	\$ 26,832,124.44



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

			Inception to date activity through			Monday, April 01, 2019	
Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Acworth / Kennesaw Consolidation	Acworth / Kennesaw Consolidation	X0500	8,640,000.00	-	4,693,958.49	3,942,862.51	3,179.00
Upgrade Switzer Library	Upgrade Switzer Library	X0510	4,804,047.00	-	221,331.00	968,942.00	3,613,774.00
East Marietta Library	East Marietta Library	X0520	11,990,000.00	16,176.75	11,913,990.40	1,634.89	58,197.96
Gritters Library	Gritters Library	X0530	2,950,000.00	-	28,480.00	-	2,921,520.00
Facilities Upgrade	Facilities Upgrade	X0540	169,120.00	-	162,013.19	0.20	7,106.61
			\$ 28,553,167.00	\$ 16,176.75	\$ 17,019,773.08	\$ 4,913,439.60	\$ 6,603,777.57



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2016 SPLOST Fund
Department of Medical Examiner
Summary Report

Inception to date activity through **Monday, April 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Laboratory	Laboratory Building	X1030	11,000,000.00	-	242,721.30	1,077,190.70	9,680,088.00
			\$ 11,000,000.00	\$ -	\$ 242,721.30	\$ 1,077,190.70	\$ 9,680,088.00



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

Inception to date activity through **Monday, April 01, 2019**

Project Type	Project Name	Program	Budget	Accrued Expense	Cash Expense	Encumbrances	Unobligated
Equipment / Renovations	Equipment / Renovations	X1070	3,440,000.00	183,564.90	670,939.97	947,552.29	1,637,942.84
			\$ 3,440,000.00	\$ 183,564.90	\$ 670,939.97	\$ 947,552.29	\$ 1,637,942.84



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

			Inception to date activity through				Monday, April 01, 2019	
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	-	16,701.25	-	24,878.75	
			\$ 2,201,580.00	\$ -	\$ 2,154,037.30	\$ 295.38	\$ 47,247.32	



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

Inception to date activity through Monday, April 01, 2019

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)