

County of Curry
TREASURERS REPORT

		Reported as of THURSDAY FEBRUARY 28, 2019			DLS	TRSCURA	
		Yearly	Yearly	Yearly			
	Begin-Fiscal	Cash	Cash	Cash			
	Balance	Receipts	Disbursement	Transfer		TOTAL	
GENERAL FUND	401	9,629,287.94	11,631,709.05	8,807,686.41-	1,783,375.00-	10,669,935.58	
ROAD FUND	402	465,920.10	717,412.52	1,565,721.69-	1,308,617.00	926,227.93	
RANCHVALE FIRE DEPT	403		325.00	189.02-	5,000.00	5,135.98	
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	30,164.54	43,156.00	3,817.33-		69,503.21	
INDIGENT HOSPITAL FUND	406	17,426.76	832,962.10	686,158.74-		164,230.12	
BROADVIEW FIRE FUND	407	28,222.66	77,401.60	33,020.03-		72,604.23	
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	18,277.61	43,156.00	25,263.35-		36,170.26	
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	19,279.42	43,156.00	24,515.45-		37,919.97	
PL HILL FIRE / EMS	409-13	498.00-				498.00-	
SPECIAL EVENTS CENTER	410-01	53,483.78-	15,594.02	295,306.65-	564,768.00	231,571.59	
FAIRGROUNDS	410-00	235,673.35			135,600.00-	100,073.35	
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	82,250.08	31,983.00	12,253.35-	971.00-	101,008.73	
COMMISSARY/RECREATN FUND	413	64,431.64	26,773.87	9,390.27-		81,815.24	
RESTITUTION&FORFEITURES	420						
FED ASSET FORFEITURES	421	354.26				354.26	
HEALTH DEPT HVAC LEG	423		46,573.64	46,573.64-			
OVERPAYMENT OF TAXES	471	5,812.19	7,895.87			13,708.06	
TAXES PD IN ADVANCE	474	7,220.72	3,149.45-			4,071.27	
TAX SUSPENSE	477	8,971.46	37,442.22			46,413.68	
UNDISTRIB/PREBILLED TAX	481	21,428.11	14,620.28-			6,807.83	
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		1,027,397.27	1,027,397.27-			
CITY OF CLOVIS	575		1,354,641.27	1,354,641.27-			
CITY OF TEXICO	576		10,143.39	10,143.39-			
VILLAGE OF MELROSE	577		10,281.99	10,281.99-			
VILLAGE OF GRADY	578		3,344.34	3,344.34-			
STATE LEVY	591		779,502.02	779,502.02-			
CATTLE LEVY	592		32,427.17	32,427.17-			
SHEEP/GOAT LEVY	593		2.48	2.48-			
EQUINE LEVY	594		78.41	78.41-			
DAIRY CATTLE LEVY	595		98,666.35	98,666.35-			
STATE PENALTY & INTEREST	596		12,832.65	12,832.65-			
STATE RESEARCH FEES	597		7,684.40	7,684.40-			
CHILDREN TRUST FUND	598		4,710.00	4,710.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	171,838.98	309,367.05-		1,368,906.41	
REAPPRAISAL FUND	602	227,589.56	132,467.67	80,144.19-		279,913.04	
CORRECTION FEES FUND	603	179,601.16	91,828.13	87,289.46-		184,139.83	
DWI PARTNERSHIP-GRANT	604	61,142.85	41,592.00	36,984.94-		65,749.91	
GO BOND/ FAIRGROUND	605	86.10	281.75		86.00-	281.85	
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00	6,228.98-		26,128.51	
DWI-GRANT	608	28,887.38	137,259.89	142,547.34-		23,599.93	
SPECIAL DWI GRANT	611	27,536.60-	52,992.52	37,366.00-		11,910.08-	
FOSTER GRANDPARENT PROG	615	238.46	21,114.85	20,475.81-	1,648.00	2,525.50	
RETIRED SENIOR VOL PROG	616	17,634.69	11,337.33	11,688.66-	2,831.00	20,114.36	
MCH GRANT	619	14,343.86	833.00	4,943.56-		10,233.30	
BEAUTIFICATION-GRANT	626						
LA CASA LEGIS VAN GRANT	636						
BEAUTIFICATION GRT 10/11	639	1,045.00-	1,135.00	270.00-	180.00		
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	940,297.64	1,610,969.70	669,581.99-	70,025.00-	1,811,660.35	
LACASA HEALTHCNR ROOF	672						
HORSE STALLS	675	50,000.00				50,000.00	
MISDEMEANOR COMPLIANCE	677	43,612.82	32,977.22	38,026.19-		38,563.85	
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	11,750.42		1,215.82-	480.50-	10,054.10	
FRAMEWORK FOR CHANGE	682	17,370.97				17,370.97	
VICTIMS IMPACT PANEL	683	26,562.31	3,400.00	1,385.65-		28,576.66	
COURT HOUSE SECURITY	684	57,003.98		68,349.89-	86,087.00	74,741.09	
BOBCAT-FG REST-BUCKAROO	686						
100TH CC ANNIV CELEBRATE	687	327.73				327.73	
SENIOR CITIZENS FUND	690	12,773.68			10,974.00-	1,799.68	
NMAC CONFERENCE 2019	691	3,998.70-	5,198.70	1,321.86-	15,000.00	14,878.14	
HUD RENTAL ASST GRANT	692						
VFA FIRE FIGHTING EQUIP	693						

County of Curry
TREASURERS REPORT

	Begin-Fiscal Balance	Reported as of THURSDAY FEBRUARY 28, 2019			DLS	TRSCURA	TOTAL
		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer			
OEA JOINT LAND USE GRANT 695							
INMATE TRUST VOIDED CHKS 696	24,476.26	5.55	23,648.43-			833.38	
VOIDED CKS HOLDING ACCT 697	862.72		756.52-			106.20	
WILDLAND FIRE COORDINA 698		44,595.00	49,550.00-	4,955.00			
SANCTION SVC JUV OFFEND 699	10,105.52-	23,069.54	14,943.36-	480.50		1,498.84-	
CLOVIS SCHOOLS 701		3,795,037.86	3,795,037.86-				
TEXICO SCHOOLS 702		357,185.54	357,185.54-				
MELROSE SCHOOLS 712		115,594.19	115,594.19-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		56,560.71	56,560.71-				
VILLAGE OF GRADY IRB 765	108,361.30	210,750.00				319,111.30	
CYFD UNDERAGE DRINKING 798							
VFA GRANT 799							
FIRE PROTECTION GRANT 800							
BULLETPROOF VEST PROG 801	0.43	4,467.19	5,532.62-			1,065.00-	
H1N1 VACCINE FUND 802							
WAL-MART GRANT 803							
NM HISTORY REC SOCIETY 804			2,102.40-	971.00		1,131.40-	
RECYCLE & ILLEGAL DUMP 805							
YCC GRANT 806							
MELROSE WASTE WATER-CDBG 807							
JUVENILE ADJUDICATION 808	4,550.00-	5,655.00	2,130.00-			1,025.00-	
COMMUNITY TRANSFORMATION 809	21,846.02		13.95-			21,832.07	
ROAD IMPROVEMENTS (CDBG) 810							
NM HEALTH INS EXCHANGE 811							
YOUTH SERVICES DONATIONS 812	50.47		31.44-			19.03	
SCAAP 813							
EUDL GRANT 814							
FOSTER GRANDPARENT FED 815	12,409.00	27,065.27	30,412.52-	6,273.00		15,334.75	
IMAGINATION LIBRARY 816	8,118.81	10,506.06	9,315.91-			9,308.96	
CON ALMA HLTH FOUNDATION 817							
HOLD HARMLESS REV BOND 818	8,488,469.12	81,227.43	4,599,806.12-			3,969,890.43	
OSAP 819	14,307.65-	102,545.17	96,944.15-			8,706.63-	
BROADVIEW FD BUILDING 820							
RENOVATION/ADDITION FUND 821	3,813,228.86		2,265,812.69-			1,547,416.17	
PLEASANT HILL SAFETY EQP 822		100,000.00				100,000.00	
DETENTION RENOVATION/ADD 823	1,500,000.00					1,500,000.00	
COPS HIRING 824	38,866.00	13,512.73	18,016.34-			34,362.39	
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	28,384.17	26,220.61-	4,701.00		3,418.28	
MAIN ST PARKING LOT-LEG 830							
PATTERN ENERGY 834							
BROADVIEW FD FIRE REIMB 842	2,221.47	698.23	408.68-			2,511.02	
FIELD FD FIRE REIMB 843	450.08	8.47				458.55	
PLEASANT HILL FIRE REIMB 844	1,059.97	13.09				1,073.06	
FIRE APPARATUS LOAN 845							
BEHAVIOR HLTH/INMATE GRT 852							
NMFA/ADC/CH-REN 853							
TOTAL	27,732,785.40	24,202,990.84	27,838,819.10-			24,096,957.14	

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT

Reported as of THURSDAY FEBRUARY 28, 2019 DLS

TRSCURA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	3,539.82	309.51	2,234.05	5,773.87
WELLS FARGO BANK/CLOVIS	102	49,805.27	8,870.68	25,340.34	75,145.61
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	2,487,154.12	1,508,324.59-	1,340,195.90	3,827,350.02
WESTERN BANK	106				
LINSCO PRIVATE LEDGER	107				
MACQUARIE ALLG CAP	109				
FIRST COMMUNITY BANK	110				
BANK OF AMERICA	111				
CITIZENS BANK OF CLOVIS	112				
LOCAL GVMNT INVSTMNT POOL	115				
PETTY CASH	116	163.00			163.00
FIDELITY/GRT BOND	118	8,832,139.52	4,309,832.98	4,522,430.35-	4,309,709.17
FIDELITY INVESTMENT	119	15,698,649.94	41.67-	15,698,814.33-	164.39-
SANDOVAL BOND	120	661,333.73		218,571.14-	442,762.59
US BANK REGULAR	117		8,042.56	15,436,061.64	15,436,061.64
US BANK BOND	125		5,401,971.19-	155.63	155.63
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		27,732,785.40	2,583,281.72-	3,635,828.26-	24,096,957.14

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity County of Curry
Period Ending THURSDAY FEBRUARY 28, 2019
Prepared by *Diana Torres* (ELP18)

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9629287.94	11631709.05	-1783375.00	8807686.41	10669935.58	1214347.46			11884283.04	1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK	465920.10	717412.52	1308617.00	1565721.69	926227.93	42321.48			968549.41	75145.61	-75145.61	-76220.61
103	BANK OF CLOVIS		325.00	5000.00	189.02	5135.98	189.02			5325.00			
105	NM BANK AND TRUST										163.00	-163.00	-5650149.89
107	LINSCO/PRIVATE LEDGER CORP										15436061.64	-15436061.64	-21086211.53
109	MACQUARIE ALLEGIANCE CAPITAL										4309709.17	-4309709.17	-25395920.70
115	LOCAL GOVERNMENT INVESTMENT POOL										-164.35	164.35	-25395756.35
116	PETTY CASH										442762.59	-442762.59	-25838518.94
117	US BANK REGULAR										155.63	-155.63	-25838674.57
118	FIDELITY/GRT BONDS	30164.54	43156.00		3817.33	69503.21	18.00			69521.21			-12910995.91
119	FIDELITY INVESTMENT	17426.76	832962.10		686158.74	164230.12	2572.89			166803.01			-12744192.90
120	SANDOVAL BOND	28222.66	77401.60		33020.03	72604.23	14104.00			86708.23			-12657484.67
125	US BANK BOND	18277.61	43156.00		25263.35	36170.26	3526.00			39696.26			-12617788.41
401	GENERAL FUND	18781.42	43156.00		24515.45	37421.97	6038.03			43460.00			-12574328.41
402	ROAD FUND	182189.57	15594.02	429168.00	295306.65	331644.94	7573.13			339218.07			-12235110.34
403	RANCHVALE FIRE DEPT												
404	RECREATION FUND												
405	CC FIRE SERVICE ADMINISTRATION												
406	INDIGENT HOSPITAL FUND												
407	BROADVIEW FIRE FUND												
408	FIELD FIRE FUND												
409	PLEASANT HILL FIRE FUND												
410	FAIRGROUNDS												
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	82250.08	31983.00	-971.00	12253.35	101008.73	266.70			101275.43			-12139834.91
413	COMMISSARY/RECREATION FUND	64431.64	26773.87		9390.27	81815.24	4249.03			86064.27			-12047770.64
420	RESTITUTION & FORFEITURES STATE												
421	FEDERAL ASSET FORFEITURES	354.26	46573.64		46573.64	354.26				354.26			-12047770.64
423	HEALTH DEPT HVAC LEGISLATIVE												
471	OVERPAYMENT OF TAXES	5812.19	7895.87			13708.06	4.49			13712.55			-12033703.83
474	TAXES PAID IN ADVANCE	7220.72	-3149.45			4071.27				4071.27			-12029632.56
477	TAX SUSPENSE INCOME	8971.46	37442.22			46413.68				46413.68			-11983218.88
481	UNDISTRIBUTED CURRENT TAXES	21428.11	-14620.28			6807.83				6807.83			-11976411.05
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE	1027397.27	1027397.27			50728.85				50728.85			-11925682.20
575	CITY OF CLOVIS	1354641.27	1354641.27			64466.35				64466.35			-11861215.85
576	CITY OF TEXICO	10143.39	10143.39			419.59				419.59			-11860796.26
577	VILLAGE OF MELROSE	10281.99	10281.99			446.21				446.21			-11860350.05
578	VILLAGE OF GRADY	3344.34	3344.34			540.06				540.06			-11859809.99
591	STATE LEVY	779502.02	779502.02			38312.90				38312.90			-11821497.09
592	CATTLE LEVY	32427.17	32427.17			465.86				465.86			-11821031.23
593	SHEEP/GOAT LEVY	2.48	2.48			2.09				2.09			-11821029.14
594	EQUINE LEVY	78.41	78.41			2403.26				2403.26			-11818625.88
595	DAIRY LEVY	98666.35	98666.35			900.00				900.00			-11817725.88
596	STATE PENALTY AND INTEREST	12832.65	12832.65			975.00				975.00			-11816750.88
597	RESEARCH FEE	7684.40	7684.40										
598	CHILDRENS TRUST FUND	4710.00	4710.00										
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	171838.98			1368906.41				1368906.41			-10447844.47
602	REAPPRAISAL FUND	227589.56	132467.67			80144.19	7169.17			287082.21			-10160762.26
603	CORRECTION FEES FUND	179601.16	91828.13			87289.46	630.74			184770.57			-9975991.69

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity
Period Ending THURSDAY FEBRUARY 28, 2019
Prepared by Debbie Spruce
DLS TRS CURA CLP RB

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
604	DWI PARTNERSHIP-GRANT	61142.85	41592.00	-86.00	36984.94	65749.91	281.85	621.57			66371.48	66371.48	-9909620.21	
605	GENERAL OBLIGATION BOND	86.10	281.75			281.85					281.85	281.85	-9909338.36	
607	LAW ENFORCEMENT PROTECTION	957.49	31400.00		6228.98	26128.51					26128.51	26128.51	-9883209.85	
608	DWI-GRANT	28887.38	137259.89		142547.34	23599.93	1574.78				25174.71	25174.71	-9858035.14	
610	TRAFFIC SAFETY BUREAU GRANT												-9858035.14	
611	SPECIAL SWI GRANT	-27536.60	52992.52		37366.00	-11910.08	1130.02				-10780.06	-10780.06	-9868815.20	
615	FOSTER GRANDPARENT PROGRAM	238.46	21114.85	1648.00	20475.81	2525.50	814.85				3340.35	3340.35	-9865474.85	
616	RETIRED SENIOR VOL PROGRAM	17634.69	11337.33	2831.00	11688.66	20114.36	243.00				20357.36	20357.36	-9845117.49	
619	MELANESS COUNCIL	14343.86	833.00		4943.56	10233.30	105.60				10338.90	10338.90	-9834778.59	
621	EVENTS CENTER / CITY OF CLOVIS												-9834778.59	
626	BEAUTIFICATION-GRANT 2013/14												-9834778.59	
636	LA CASA LEGIS VAN GRANT			180.00	270.00								-9834778.59	
639	BEAUTIFICATION GRANT2010/11												-9834778.59	
655	IMPROVING HEALTH INITIATIVE GRANT	-1045.00	1135.00										-9834778.59	
660	MCH-MARCH OF DIMES												-9834778.59	
663	LA CASA SR. CITIZENS ADDITION II												-9834778.59	
666	UNDERAGE DRINKING - GRANT												-9834778.59	
667	PLANNING GRANT												-9834778.59	
669	ADULT DETENTION PROJECT												-9834778.59	
670	ROAD CAPITAL FUND	940297.64	1610969.70	-70025.00	669581.99	1811660.35	8944.99				1820605.34	1820605.34	-8014173.25	
671	SPECIAL EVENTS CENTER												-8014173.25	
672	LA CASA HEALTH CENTER ROOF												-8014173.25	
673	CRIMINAL JUSTICE COMPLEX												-8014173.25	
675	HORSE STALLS	50000.00				50000.00					50000.00	50000.00	-7964173.25	
676	SHERIFF TELECOM EQUIP												-7964173.25	
677	MISDEMEANOR COMPLIANCE	43612.82	32977.22		38026.19	38563.85	1545.13				40108.98	40108.98	-7924664.27	
678	COMMUNITY WILDFIRE PROTECTION												-7924664.27	
679	KEEP NM BEAUTIFUL GRANT												-7924664.27	
680	LA CASA SENIOR CTR RENOVATIONS	11750.42		-480.50	1215.82	10054.10					10054.10	10054.10	-7914010.17	
681	TEEN COURT PROGRAM	17370.97				17370.97					17370.97	17370.97	-7896639.20	
682	FRAMEWORK FOR CHANGE	26562.31	3400.00		1385.65	28576.66					28576.66	28576.66	-7868062.54	
683	VICTIMS IMPACT PANEL												-7791697.01	
684	COURT SECURITY	57003.98		86087.00	68349.89	74741.09	1624.44				76365.53	76365.53	-7791697.01	
685	HEALTH EMERGENCY PREPAREDNESS												-7791697.01	
686	BOBCAT, FG RESTROOMS & BUCKAROO												-7791697.01	
687	100TH CC ANNIVERSARY CELEBRATION	327.73				327.73					327.73	327.73	-7791369.28	
688	FAIRGROUNDS IMPROVEMENT GRANT												-7791369.28	
689	ROAD DEPARTMENT EQUIPMENT												-7791369.28	
690	SENIOR CITIZEN FUND	12773.68		-10974.00		1799.68					1799.68	1799.68	-7789569.60	
691	NMC CONFERENCE 2019	-3998.70	5198.70	15000.00	1321.86	14878.14					14878.14	14878.14	-7774691.46	
692	HUD RENTAL ASST GRANT												-7774691.46	
693	VFA FIRE FIGHTING EQUIP												-7774691.46	
694	MELROSE HEALTH CLINIC												-7774691.46	
695	OEA JOINT LAND USE GRANT												-7774691.46	
696	INMATE FTUST VOIDED CHECKS	24476.26	5.55		23648.43	833.38					833.38	833.38	-7773858.08	
697	VOIDED CHECKS HOLDING ACCOUNT	862.72			756.52	106.20					876.72	876.72	-7772981.36	
698	WILDLAND FIRE COORDINATOR		44595.00	4955.00	4955.00		770.52				876.72	876.72	-7772981.36	
699	SANCTION SVC JUVENILE OFFENDERS	-10105.52	23069.54	480.50	14943.36	-1498.84	10.41				-1488.43	-1488.43	-7774469.79	
701	CLOVIS SCHOOLS EQUITY	3795037.86			3795037.86		186883.39				186883.39	186883.39	-7587586.40	
702	TEXICO SCHOOLS EQUITY	357185.54			357185.54		17388.02				17388.02	17388.02	-7570198.38	
712	MELROSE SCHOOLS EQUITY	115594.19			115594.19		5975.29				5975.29	5975.29	-7564223.09	

February 2019
COUNTY OF CURRY
TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING
Hold Harmless GRT Revenue Bond Series	12/23/2014	\$13,750,000.00	\$0.00	\$975,000.00	\$12,775,000.00	\$7,001,122.19	\$0.00	\$2,005,672.15	\$4,995,450.04

TAX SCHEDULE MAINTENANCE REPORT									
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1			NET TAXES CHARGED TO TREASURER			TAXES COLLECTED THIS PERIOD		
	ADDITIONS TO DATE	DELETIONS TO DATE		ADDITIONS TO DATE	DELETIONS TO DATE		TAXES COLLECTED TO DATE	% COLLECTED	
2018	\$21,474,006.39	\$13,511.79		\$21,479,350.49	-\$8,167.69		\$12,742,290.09	59.32%	
2017	\$20,586,796.22	\$100,143.24		\$20,680,812.20	-\$6,127.26		\$20,152,749.12	97.45%	
2016	\$19,959,461.83	\$66,178.68		\$20,014,268.32	-\$11,372.19		\$19,848,901.22	99.17%	
2015	\$19,148,190.44	\$51,098.24		\$19,177,955.22	-\$21,333.46		\$19,135,334.27	99.78%	
2014	\$17,817,556.90	\$46,962.14		\$17,851,050.22	-\$13,468.82		\$17,835,974.59	99.92%	
2013	\$17,638,830.49	\$25,531.56		\$17,654,786.66	-\$9,575.39		\$17,645,227.48	99.95%	
2012	\$17,381,447.03	\$74,616.29		\$17,363,022.13	-\$93,041.19		\$17,356,147.43	99.96%	
2011	\$16,396,909.14	\$167,051.05		\$16,550,827.77	-\$13,132.42		\$16,543,422.57	99.96%	
2010	\$15,610,741.44	\$36,243.10		\$15,626,907.84	-\$20,076.70		\$15,620,113.04	99.96%	
2009	\$14,914,455.43	\$63,629.43		\$14,963,573.66	-\$14,511.20		\$14,958,924.67	99.97%	