

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY JANUARY 31, 2018 DLS

TRSCURA

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	9,948,639.18	7,476,370.01-	3,692,417.91-	8,622,034.95
ROAD FUND	402	447,396.17	591,344.24	1,186,264.94-	1,289,356.00	1,141,831.47
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	28,620.00	22,568.58-	770.00-	9,591.60
INDIGENT HOSPITAL FUND	406	155,286.93	716,388.66	702,739.52-		168,936.07
BROADVIEW FIRE FUND	407	215,242.54	57,240.00	176,072.17-		96,410.37
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	28,620.00	34,852.91-		20,731.64
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	28,620.00	17,285.25-		14,929.15
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		273,268.96-	514,177.00	221,349.07
FAIRGROUNDS	410-00	247,145.63	19.86			247,165.49
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	30,583.00	27,290.30-		81,509.57
COMMISSARY/RECREATN FUND	413	40,189.46	27,813.82	3,150.76-		64,852.52
RESTITUTION&FORFEITURES	420	0.45-			0.45	
FED ASSET FORTEITURES	421	354.71			0.45-	354.26
OVERPAYMENT OF TAXES	471	89,565.43-	213.04-			89,778.47-
TAXES PD IN ADVANCE	474	9,796.14	9,634.94-			161.20
TAX SUSPENSE	477	85,680.04	271.18			85,951.22
UNDISTRIB/PREBILLED TAX	481	13,420.44	4,164.63-			9,255.81
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		981,155.35	981,155.35-		
CITY OF CLOVIS	575		1,277,685.31	1,277,685.31-		
CITY OF TEXICO	576		10,149.92	10,149.92-		
VILLAGE OF MELROSE	577		10,578.11	10,578.11-		
VILLAGE OF GRADY	578		2,594.88	2,594.88-		
STATE LEVY	591		745,567.83	745,567.83-		
CATTLE LEVY	592		34,464.85	34,464.85-		
SHEEP/GOAT LEVY	593		11.74	11.74-		
EQUINE LEVY	594		52.72	52.72-		
DAIRY CATTLE LEVY	595		114,380.82	114,380.82-		
STATE PENALTY & INTEREST	596		6,326.91	6,326.91-		
STATE RESEARCH FEES	597		5,808.28	5,808.28-		
CHILDREN TRUST FUND	598		4,315.00	4,315.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	144,462.89	48,132.16-		2,003,006.60
REAPPRAISAL FUND	602	187,019.20	126,833.27	90,991.94-		222,860.53
CORRECTION FEES FUND	603	161,662.79	59,156.30	71,315.85-		149,503.24
DWI PARTNERSHIP-GRANT	604	39,716.08	34,405.00	23,347.23-		50,773.85
GO BOND/ FAIRGROUND	605	363.31	172.95		499.16-	37.10
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	5,634.23-		26,096.09
DWI-GRANT	608	22,166.06	106,883.61	104,445.06-	2.95-	24,601.66
SPECIAL DWI GRANT	611	2,695.00-	5,005.00	7,790.00-		5,480.00-
FOSTER GRANDPARENT PROG	615	671.57	15,884.01	16,763.24-	1,648.00	1,440.34
RETIRED SENIOR VOL PROG	616	17,119.93	9,994.56	10,379.64-	1,747.00	18,481.85
MCH GRANT	619	19,044.35	0.38	4,762.89-		14,281.84
BEAUTIFICATION-GRANT	626	687.00-	687.00			
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639					
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	627,084.19	1,723,463.56	919,010.11-	56,697.00-	1,374,840.64
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	18,399.00	33,371.92-		49,588.97
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74		90.40-		12,257.34
FRAMEWORK FOR CHANGE	682	17,370.97	1,000.00	1,000.00-		17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	2,850.00	1,493.90-		24,972.31
COURT HOUSE SECURITY	684	33,902.91		40,320.23-	120,026.00	113,608.68
BOBCAT-FG REST-BUCKAROO	686					
100TH CC ANNIV CELEBRATE	687	327.73				327.73
SENIOR CITIZENS FUND	690	12,773.68				12,773.68
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692					
S/O SAFETY EQUIP/TRAIN	693					
OEA JOINT LAND USE GRANT	695					
INMATE TRUST VOIDED CHKS	696	1,886.42		22,589.84		24,476.26

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY JANUARY 31, 2018 DLS

TRSCURA

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	
		Receipts	Disbursement	Transfer	TOTAL
VOIDED CKS HOLDING ACCT 697	113.42		1,049.66	22.15	1,185.23
WILDLAND FIRE COORDINA 698			5,770.00-	770.00	5,000.00-
SANCTION SVC JUV OFFEND 699		5,316.79	12,957.13-		7,640.34-
CLOVIS SCHOOLS 701		3,604,800.87	3,604,800.87-		
TEXICO SCHOOLS 702		367,520.44	367,520.44-		
MELROSE SCHOOLS 712		109,060.47	109,060.47-		
#1 RSVP - FEDERAL 716	5,934.05				5,934.05
GRADY SCHOOLS 761		53,751.07	53,751.07-		
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00	8,800.88-		169,699.12
CYFD UNDERAGE DRINKING 798					
VFA GRANT 799					
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	5,480.40-	8,120.93	1,065.00-	2,640.10-	1,064.57-
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803					
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805					
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	5,900.00-	5,900.00			
COMMUNITY TRANSFORMATION 809	22,814.70				22,814.70
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	223.57				223.57
SCAAP 813	1,285.00		1,285.00-		
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	9,421.01	17,803.15	20,277.40-	6,273.00	13,219.76
IMAGINATION LIBRARY 816	6,993.70	7,732.48	9,017.65-		5,708.53
CON ALMA HLTH FOUNDATION 817	0.03			0.03-	
HOLD HARMLESS REV BOND 818	9,706,619.92	19,838.28	505,654.26-		9,220,803.94
OSAP 819	16,794.31-	47,600.70	42,176.62-		11,370.23-
BROADVIEW FD BUILDING 820	34,729.15-	141,860.02	106,611.43-		519.44
RENOVATION/ADDITION FUND 821	4,000,000.00		342,410.06-	277,889.00	3,935,478.94
PLEASANT HILL SAFETY EQP 822	23,719.27		1,172.53-		22,546.74
DETENTION RENOVATION/ADD 823				1,500,000.00	1,500,000.00
COPS HIRING 824				38,866.00	38,866.00
#2 RSVP-FED 4/17 TO 3/20 825	5,476.36-	23,360.80	21,172.87-	2,253.00	1,035.43-
PATTERN ENERGY 834	20,000.00				20,000.00
BROADVIEW FD FIRE REIMB 842	670.16	164.16			834.32
FIELD FD FIRE REIMB 843	37.93	8.83			46.76
PLEASANT HILL FIRE REIMB 844		13.64			13.64
BEHAVIOR HLTH/INMATE GRT 852					
TOTAL	28,074,307.01	21,420,250.86	19,681,668.10-		29,812,889.77

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT

Reported as of WEDNESDAY JANUARY 31, 2018 DLS

TRSCURA

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	2,563.18	3,818.33-	424.64	2,987.82
WELLS FARGO BANK/CLOVIS	102	48,608.46	27,657.40-	22,734.08	71,342.54
THE BANK OF CLOVIS	103	23,997.79			23,997.79
NEW MEXICO BANK & TRUST	105	5,996,352.49	161,326.35-	3,344,461.09-	2,651,891.40
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 POOL115					
PETTY CASH	116	163.00			163.00
FIDELITY/GRT BOND	118	9,492,579.17	36,309.05-	697,082.19-	8,795,496.98
FIDELITY INVESTMENT	119	11,420,784.86	1,061,822.20-	5,969,366.71	17,390,151.57
SANDOVAL BOND	120	1,089,258.06		212,399.39-	876,858.67
TOTAL CASH AND INVESTMENTS		28,074,307.01	1,290,933.33-	1,738,582.76	29,812,889.77

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 WEDNESDAY JANUARY 31, 2018

Prepared by *Debbie Spriggs*
DLS TESUCURA GLEPRI8

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 FOR PERIOD	PER BANK STATEMENT	BALANCE DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND									1075.00	1075.00	-1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK									71342.54	71342.54	-71342.54	-72417.54	-72417.54
103	BANK OF CLOVIS									18187.76	18187.76	-18187.76	-90605.30	-90605.30
105	NW BANK AND TRUST									3756768.46	3756768.46	-3783074.08	-3873679.38	-3873679.38
107	LINSCO/Private Ledger Corp													
109	MACQUARIE ALLEGIANCE CAPITAL													
115	LOCAL GOVERNMENT INVESTMENT POOL													
116	PETTY CASH													
118	FIDELITY/GRNT BONDS									163.00	163.00	-163.00	-3873679.38	-3873679.38
119	FIDELITY INVESTMENT													
120	SANDOVAL BOND													
401	GENERAL FUND	9842183.69	9948639.18	-3692417.91	7476370.01	8622034.95	879658.23			9501693.18	9501693.18	-21434656.42	-30936349.60	-30936349.60
402	ROAD FUND	447396.17	591344.24	1289356.00	1186264.94	1141831.47	33115.01			1174946.48	1174946.48	-20259709.94	-20259709.94	-20259709.94
404	RECREATION FUND													
405	CC FIRE SERVICE ADMINISTRATION	4310.18	28620.00	-770.00	22568.58	9591.60	20.00			9611.60	9611.60	-20250098.34	-20250098.34	-20250098.34
406	INDIGENT HOSPITAL FUND	155286.93	716388.66		702739.52	168936.07	8868.08			177804.15	177804.15	-19314502.38	-19314502.38	-19314502.38
407	BROADVIEW FIRE FUND	215242.54	57240.00		176072.17	96410.37	5422.00			101832.37	101832.37	-19970461.82	-19970461.82	-19970461.82
408	FIELD FIRE FUND	26964.55	28620.00		34852.91	20731.64	2223.02			22954.66	22954.66	-19947507.16	-19947507.16	-19947507.16
409	PLEASANT HILL FIRE FUND	3594.40	28620.00		17285.25	14929.15	3198.98			18128.13	18128.13	-19929379.03	-19929379.03	-19929379.03
410	FAIRGROUNDS	227586.66	19.86	514177.00	273268.96	468514.56				468514.56	468514.56	-19460864.47	-19460864.47	-19460864.47
411	REMODELING ADC ANNEX													
412	CLERK'S EQUIP.-RECORD FUND	78216.87	30583.00		27290.30	81509.57				81509.57	81509.57	-19378354.90	-19378354.90	-19378354.90
413	COMMISSARY/RECREATION FUND	40189.46	27813.82		3150.76	64852.52				64852.52	64852.52	-19314502.38	-19314502.38	-19314502.38
420	RESTITUTION & FORFEITURES STATE	-0.45		0.45										
421	FEDERAL ASSET FORFEITURES	354.71		-0.45		354.26				354.26	354.26	-19314148.12	-19314148.12	-19314148.12
471	OVERPAYMENT OF TAXES	-89565.43	-213.04			-89778.47	12910.35			-76868.12	-76868.12	-19314148.12	-19314148.12	-19314148.12
474	TAXES PAID IN ADVANCE	9796.14	-9634.94			161.20				161.20	161.20	-19300855.04	-19300855.04	-19300855.04
477	TAX SUSPENSE INCOME	85680.04	271.18			85951.22				85951.22	85951.22	-19304903.82	-19304903.82	-19304903.82
481	UNDISTRIBUTED CURRENT TAXES	13420.44	-4164.63			9255.81				9255.81	9255.81	-19295648.01	-19295648.01	-19295648.01
482	UNDISTRIBUTED DELINQUENT TAXES													
551	BRANCH COLLEGE	981155.35			981155.35		20876.89			20876.89	20876.89	-19274771.12	-19274771.12	-19274771.12
575	CITY OF CLOVIS	1277685.31			1277685.31		27795.72			27795.72	27795.72	-19246975.40	-19246975.40	-19246975.40
576	CITY OF TEXICO	10149.92			10149.92		571.57			571.57	571.57	-19246403.83	-19246403.83	-19246403.83
577	VILLAGE OF WELROSE	10578.11			10578.11		137.06			137.06	137.06	-19246266.77	-19246266.77	-19246266.77
578	VILLAGE OF GRADY	2594.88			2594.88		31.08			31.08	31.08	-19246235.69	-19246235.69	-19246235.69
591	STATE LEVY	745567.83			745567.83		15798.29			15798.29	15798.29	-19230437.40	-19230437.40	-19230437.40
592	CATTLE LEVY	34464.85			34464.85		1691.93			1691.93	1691.93	-19228745.47	-19228745.47	-19228745.47
593	SHEEP/GOAT LEVY	11.74			11.74							-19228745.47	-19228745.47	-19228745.47
594	EQUINE LEVY	52.72			52.72							-19228745.47	-19228745.47	-19228745.47
595	DAIRY LEVY	114380.82			114380.82							-19228745.47	-19228745.47	-19228745.47
596	STATE PENALTY AND INTEREST	6326.91			6326.91							-19228745.47	-19228745.47	-19228745.47
597	RESEARCH FEE	5808.28			5808.28							-19228745.47	-19228745.47	-19228745.47
598	CHILDRENS TRUST FUND	4315.00			4315.00							-19228745.47	-19228745.47	-19228745.47
600	LEGISLATIVE APPROPRIATION											-19228745.47	-19228745.47	-19228745.47
601	ENVIRONMENTAL-GROSS RECEIPT	1906675.87	144462.89		48132.16	2003006.60				2003006.60	2003006.60	-17223976.59	-17223976.59	-17223976.59
602	REAPPRAISAL FUND	187019.20	126833.27		90991.94	222860.53	2235.08			2235.08	2235.08	-16998880.98	-16998880.98	-16998880.98
603	CORRECTION FEES FUND	161662.79	59156.30		71315.85	149503.24	411.62			149914.86	149914.86	-16848966.12	-16848966.12	-16848966.12
604	DWI PARTNERSHIP-GRANT	39716.08	34405.00		23347.23	50773.85	954.90			51728.75	51728.75	-1679237.37	-1679237.37	-1679237.37
605	GENERAL OBLIGATION BOND	363.31	172.95	-499.16		37.10				37.10	37.10	-1679200.27	-1679200.27	-1679200.27
607	LAW ENFORCEMENT PROTECTION	18.67	31711.65		5634.23	26096.09				26096.09	26096.09	-16771104.18	-16771104.18	-16771104.18
608	DWI-GRANT	22166.06	106883.61	-2.95	104445.06	24601.66	6944.70			31546.36	31546.36	-16739557.82	-16739557.82	-16739557.82

Entity County of Curry
Period Ending WEDNESDAY JANUARY 31, 2018
Prepared by *Debbie Spivey*
DLS TRS CURA GULPHRIS

RECAP AND RECONCILIATION REPORT

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

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	LESS TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	STATEMENT DIFFERENCE	FUND RUNNING DIFFERENCE
799	VFA GRANT										
800	FIRE PROTECTION GRANT										
801	DEPT OF JUSTICE BULLETPROOF VEST	-5480.40	8120.93	-2640.10	1065.00			-1064.57	-1064.57	-1064.57	-14771080.23
802	H1N1 VACCINE FUND										-14771080.23
803	WAL-MART GRANT										-14772144.80
804	NM HISTORICAL RECORDS SOCIETY										-14772144.80
805	RECYCLING & ILLEGAL DUMPING GRANT										-14772144.80
806	YCC GRANT										-14772144.80
807	MELROSE WASTE WATER PROJ. (CDBG)										-14772144.80
808	JUVENILE ADJUDICATION GRANT	-5900.00	5900.00								-14772144.80
809	COMMUNITY TRANSFORMATION GRANT	22814.70			22814.70			22814.70	22814.70	22814.70	-14749330.10
810	ROAD IMPROVEMENTS (CDBG)										-14749330.10
811	NM HEALTH INS EXCHANGE (NMHIX)										-14749330.10
812	YOUTH SERVICES DONATIONS	223.57			223.57			223.57	223.57	223.57	-14749106.53
813	SNAP	1285.00			1285.00						-14749106.53
814	EUJL GRANT										-14749106.53
815	FOSTER GRANDPARENT FEDERAL	9421.01	17803.15	6273.00	20277.40	923.69		14143.45	14143.45	14143.45	-14734963.08
816	IMAGINATION LIBRARY	6993.70	7732.48		9017.65			5708.53	5708.53	5708.53	-14729254.55
817	CON ALMA HEALTH FOUNDATION	0.03		-0.03							-14729254.55
818	HOLD HARMLESS REVENUE BONDS	5706619.92	19838.28		505654.26			9220803.94	9220803.94	9220803.94	-5508450.61
819	OSAP	-16794.31	47600.70		42176.62	844.73		-10525.50	-10525.50	-10525.50	-5518976.11
820	BROADVIEW FD BUILDING	-34729.15	141860.02		106611.43			519.44	519.44	519.44	-5518456.67
821	RENOVATION/ADDITION FUND	4000000.00			342410.06			3935478.94	3935478.94	3935478.94	-1582977.73
822	PLEASANT HILL FD SAFETY EQUIP	23719.27			1172.53			22546.74	22546.74	22546.74	-1560430.99
823	DETECTION RENOVATION/ADDITION				15000000.00			15000000.00	15000000.00	15000000.00	-60430.99
824	COPS HIRING				38866.00			38866.00	38866.00	38866.00	-21564.99
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-5476.36	23360.80		21172.87	1705.70		670.27	670.27	670.27	-20894.72
834	BROADVIEW FIRE STATION CONST.	20000.00			-1035.43			20000.00	20000.00	20000.00	-894.72
843	FIELD FD FIRE REIMBURSEMENT	670.16	164.16		834.32			834.32	834.32	834.32	-60.40
844	PLEASANT HILL FD REIMBURSEMENT	37.93	8.83		46.76			46.76	46.76	46.76	-13.64
852	BEHAVIORAL HLTH FOR INMATES GRANT		13.64		13.64			13.64	13.64	13.64	
	GRAND TOTALS	28074307.01	21420250.86	19681668.10	29812889.77	1123459.83	24380.21	-1925.41	30910043.98	30910043.98	

BANK & INVESTMENTS PER GL

JANUARY 2018
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 2014	12/23/2014	\$13,750,000.00	\$0.00	\$475,000.00	\$13,275,000.00	\$7,001,122.19	\$0.00	\$1,508,990.89	\$5,492,131.30

TAX SCHEDULE MAINTENANCE REPORT										
TAX YEAR	TOTAL TAXES CHARGED TO			NET TAXES CHARGED TO			TAXES COLLECTED THIS PERIOD			% COLLECTED
	TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED TO DATE	PERIOD	TAXES COLLECTED TO DATE		
2017	\$20,586,796.22	\$99,428.85	-\$4,820.29	\$20,681,404.78	\$11,882,068.03	\$12,120,599.19	\$238,531.16	\$12,120,599.19	58.61%	
2016	\$19,959,461.83	\$65,731.21	-\$9,431.69	\$20,015,761.35	\$19,615,309.51	\$19,634,047.30	\$18,737.79	\$19,634,047.30	98.09%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$19,020,034.88	\$19,027,265.40	\$7,230.52	\$19,027,265.40	99.13%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,816,682.90	\$17,817,663.96	\$981.06	\$17,817,663.96	99.81%	
2013	\$17,638,830.49	\$25,531.56	-\$5,575.39	\$17,654,786.66	\$17,640,445.20	\$17,641,401.61	\$956.41	\$17,641,401.61	99.92%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,353,181.98	\$17,354,107.31	\$925.33	\$17,354,107.31	99.95%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,850.74	\$16,541,850.74	\$0.00	\$16,541,850.74	99.95%	
2010	\$15,610,731.94	\$36,243.10	-\$20,076.70	\$15,626,898.34	\$15,619,193.78	\$15,619,193.78	\$0.00	\$15,619,193.78	99.95%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,415.81	\$14,958,415.81	\$0.00	\$14,958,415.81	99.97%	
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$13,904,229.71	\$13,904,229.71	\$0.00	\$13,904,229.71	99.96%	