

**MISCELLANEOUS INCOME
ACCOUNT ANALYSIS
SEPTEMBER 30, 2011**

<u>OPERATING FUNDS</u>	<u>SEPTEMBER</u>	<u>YEAR TO DATE</u>
G/T ADVANCED PLACEMENT		
FACILITIES & TRANSPORTATION REIMBURSEMENT	2,290.00	8,058.95
LITTLE LEAGUE ADMISSIONS	8,273.00	8,273.00
COTTON GALLERY ROYALTIES		207.44
ADE 10 DRIVER SAFETY GRANT		
PRIVATE DONATIONS	92.00	92.00
GAME & FISH GRANT		
REFUND PRIOR YEAR EXPENSES	235.15	4,260.90
STOP PAYMENT FEES		
ACT 1750 OF 2007		
EMPLOYEE JURY/SUBPOENA FEES	45.00	45.00
HANNA OIL-GAS & ROYALTY		42.97
STEPHENS PRODUCTION-GAS ROYALTIES		
WAELDER OIL & GAS-GAS ROYALTIES		
XTO ENERGY-GAS ROYALTY	1,152.42	3,738.03
SALE OF FIXED ASSETS		35.00
FOOD SERVICE COLLECTIONS 2010-2011		
USDA FOREST RESERVE GRANT 4TH GRADE CAMP		
ATU-REIMBURSEMENT CONCURRENT CREDIT		
JATC-FEES		
PAYROLL REIMBURSEMENT-TRANSFER		990.00
XANADOO-SPECTRUM ACQUISITION	500.00	1,000.00
FEDERAL FLOOD CONTROL		
FEDERAL MINERAL LEASE		
SOUTHERN FARM BUREAU-REPAIRS		
PROPERTY DAMAGES REIMBURSEMENTS	2,983.90	3,228.90
INSURANCE ANTITRUST LITIGATION		
COX E-RATE		18,202.27
MCI-E-RATE		
AT&T E-RATE		
MICROSOFT CLASS ACTION AWARD		
ALLTEL E-RATE	-	-
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TOTAL	\$ 15,571.47	\$ 48,174.46

LOCAL TAX COLLECTIONS														
								Federal	Federal	Transfer from			Excess	
	Coll Unapp-	Coll Unapp	Delinquent	Delinquent	State Land	Refund of	Forrestry	Flood	Mineral	Common	Severance	Property Tax	from Property	Total
	Operating	Debt Service	Personal	Land	Sales	Unused TC	Fine	Control	Leasing	School Fund	Tax	Relief	Tax Relief	Revenues
July-09	\$ 400,672.40		\$ 19,251.11	\$ 9,019.13	\$ 5,004.98					\$ 1,822.61		\$ 157,737.87		\$ 593,508.10
August-09	226,384.08		16,226.55	5,558.35	2,687.08					979.48		174,668.77		\$ 426,504.31
September-09	232,438.97		9,549.63	6,766.02	3,788.37				535.53	526.76		24,184.23		\$ 277,789.51
October-09	1,881,071.69		8,715.69	9,886.19	3,946.82					1,611.18				\$ 1,905,231.57
November-09	4,030,163.73		5,598.25	42,044.95	16,350.32					263.75				\$ 4,094,421.00
December-09			53,792.11	41,795.39	1,657.91					2546.15		16090.53		\$ 115,882.09
January-10	1,365,444.32		49,577.00	32,919.47	643.02			107.4		2,363.95	997.8	685,445.04	78596.11	\$ 2,216,094.11
February-10			44,899.14	26,001.12	8,093.24					2,203.03		176,596.60		\$ 257,793.13
March-10			81,262.75	30,747.12	19,404.99							156,138.67	26822.2	\$ 314,375.73
April-10	589123.23		72,429.53	57788.95	6,583.98						717.73	157,703.58		\$ 884,347.00
May-10	3036771.51		36,469.91	24,460.43	9,117.51							167,244.63		\$ 3,274,063.99
June-10	237506.88		25,808.55	17,530.13	205.22				333.38	1028.6		164,077.32		\$ 446,490.08
Total FY2010	\$ 11,999,576.81	\$ -	\$ 423,580.22	\$ 304,517.25	\$ 77,483.44	\$ -	\$ -	\$ 107.40	\$ 868.91	\$ 13,345.51	\$ 1,715.53	\$ 1,879,887.24	\$ 105,418.31	\$ 14,806,500.62
July-10	\$ 317,257.20		\$ 22,563.38	\$ 13,757.94	\$ 2,227.74					\$ 984.74	\$ 1,313.89	\$ 162,050.44		\$ 520,155.33
August-10	269,594.99		21,229.79	2,387.12	14,553.52							188,065.06		\$ 495,830.48
September-10	370,487.77		12,673.54	15,747.68	2,212.28							178,183.07		\$ 579,304.34
October-10	1,419,233.99		9,193.83	15,134.11	6,139.65				96.05		541.32	68,227.38		\$ 1,518,566.33
November-10	4,396,254.00		11,747.23	24,789.27	6,382.89									\$ 4,439,173.39
December-10			110,951.74	43,202.20	2,622.12							16,637.33		\$ 173,413.39
January-11	1,490,723.79		42,640.86	53,580.96	553.49			134.24			1424.41	530,463.95	79713.12	\$ 2,199,234.82
February-11			50,224.50	21,046.85	13,261.08			-26.85				171,322.34		\$ 255,827.92
March-11			61,236.56	29,508.07				6.18	102.33	3128.61		161,150.70	26038.13	\$ 281,170.58
April-11	530450.23		52,620.53	39,617.62						2785	585.66	164,514.19		\$ 790,573.23
May-11	2045640.88		51,122.43	38,968.08	19,221.56				72.89			175,174.14		\$ 2,330,199.98
June-11	1359142.12		20,137.74	5,975.82	7,402.34				525.94	0		164,719.16		\$ 1,557,903.12
Total FY2011	\$ 12,198,784.97	\$ -	\$ 466,342.13	\$ 303,715.72	\$ 74,576.67	\$ -	\$ -	\$ 113.57	\$ 797.21	\$ 6,898.35	\$ 3,865.28	\$ 1,980,507.76	\$ 105,751.25	\$ 15,141,352.91
July-11	\$ 329,617.56		\$ 18,094.72	\$ 18,441.73	\$ 11,874.28					\$ 922.49	\$ 1,505.50	\$ 165,626.28		\$ 546,082.56
August-11	162,925.49		15,071.46	7,239.18	7,516.71					645.56		179,891.23		\$ 373,289.63
September-11	302,461.76		11,713.49	10,159.42	9,735.70					651.73		180,912.51		\$ 515,634.61
October-11														\$ -
November-11														\$ -
December-11														\$ -
January-12														\$ -
February-12														\$ -
March-12														\$ -
April-12														\$ -
May-12														\$ -
June-12	0		0.00	0.00	0.00				0	0		0.00		\$ -
Total FY2012	\$ 795,004.81	\$ -	\$ 44,879.67	\$ 35,840.33	\$ 29,126.69	\$ -	\$ -	\$ -	\$ -	\$ 2,219.78	\$ 1,505.50	\$ 526,430.02	\$ -	\$ 1,435,006.80

**FINANCIAL STATEMENT
SEPTEMBER 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
REVENUES				
BALANCE	\$ 7,984,965.67	\$ 5,938,797.80	\$ 6,060,391.60	\$ 6,060,392.00
PROPERTY TAX	14,312,369.48	483,374.27	2,572,188.54	15,724,320.00
EXCESS COMMISSIONS	105,751.25		11,874.28	
DELINQUENT PERSONAL TAX	774,620.53	21,872.91	80,720.00	
DISTRIBUTION OF COMMON SCH FUND	14,388.01	651.73	2,219.78	
LAND REDEMPTION	104,084.74	9,735.70	17,252.41	
IN LIEU OF TAXES	20,299.41		19,250.65	19,250.00
SEVERANCE TAX	3,865.28		1,505.50	-
MISCELLANEOUS	838,243.82	15,571.47	48,174.46	658,900.00
STATE FOUNDATION FUNDING	25,278,733.00	2,386,322.00	4,772,644.00	26,249,549.00
ENHANCED EDUCATIONAL FUNDING				-
NET REMAINING REFUNDING BONDS	6,545.20			
STATE FACILITIES AID	61,953.00		24,781.00	49,562.00
ARKANSAS SCHOOL RECOGNITION				
98% TAX COLLECTION GUARANTEE	135,424.00			
NON TRADITIONAL LICENSING	35,400.00		29,000.00	29,000.00
SPECIAL EDUCATION AID	41,453.48			19,610.00
TEACHER LICENSURE	11,554.68			22,985.00
ADULT EDUCATION	493,507.23	154,707.65	154,707.65	480,003.00
ALTERNATIVE LEARNING ENVIRONMENT	232,566.00			348,553.00
YALE 21ST CENTURY-KING PRESCHOOL	1,921.50	122.50	122.50	1,000.00
EARLY CHILDHOOD HANDICAPPED	117,535.00			113,100.00
ABC GRANT	390,400.00	38,880.00	116,640.00	388,800.00
VOCATIONAL EDUCATION AID	63,608.78	7,181.94	15,355.94	45,000.00
SECONDARY WORKFORCE CENTER	75,562.52		16,046.88	64,188.00
PROFESSIONAL DEVELOPMENT	240,788.00	249,661.00	249,661.00	249,661.00
ENGLISH LANGUAGE LEARNERS	138,882.00			138,000.00
NATIONAL SCHOOL LUNCH	1,557,936.00	151,984.00	303,968.00	1,671,824.00
STUDENT GROWTH	362,208.00			
DEBT SERVICE FUNDING SUPPLEMENT	561,231.00		283,005.00	566,011.00
TRANSFERS	(180,086.66)	(188,908.62)	(290,922.82)	(69,806.00)
INTEREST	113,181.61	5,655.47	18,467.63	50,000.00
TOTAL	<u>53,898,892.53</u>	<u>9,275,609.82</u>	<u>14,507,054.00</u>	<u>52,879,902.00</u>
EXPENDITURES				
TEACHER SALARY	22,406,307.43	1,919,990.14	4,114,789.28	23,476,624.00
OPERATING SALARY	5,822,401.38	484,399.54	740,796.46	6,003,635.00
EMPLOYEE BENEFITS	6,705,623.25	579,651.91	1,268,904.72	7,221,949.00
OPERATING EXPENSES	7,369,991.44	713,990.18	2,730,277.84	6,407,884.00
ADULT EDUCATION	483,875.94	42,556.27	117,263.92	489,645.00
DEBT SERVICE	5,050,301.49	1,356,596.19	1,356,596.19	5,467,662.00
TOTAL	<u>47,838,500.93</u>	<u>5,097,184.23</u>	<u>10,328,628.41</u>	<u>49,067,399.00</u>
BALANCE	<u>\$ 6,060,391.60</u>	<u>\$ 4,178,425.59</u>	<u>\$ 4,178,425.59</u>	<u>\$ 3,812,503.00</u>

**FINANCIAL STATEMENT
SEPTEMBER 30, 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
BUILDING FUND				
REVENUES				
BALANCE	\$ 10,757,843.18	\$ 4,579,834.54	\$ 6,648,614.70	\$ 6,648,615.00
INTEREST	91,520.03	2,809.27	10,804.48	
ACADEMIC FACILITIES PARTNERSHIP	6,190,653.48	-		
GOOD FAITH DEPOSIT	63,000.00			
NET REMAINING REFUNDING BONDS	11,003.27		4,172.68	
MISCELLANEOUS	592.40			
REFUND PRIOR YEAR EXPENDITURES	5,572.41			
BOND ISSUE	3,026,454.75	1,327,263.28	1,327,263.28	1,327,263.00
TRANSFERS	<u>187,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	20,334,139.52	5,909,907.09	7,990,855.14	7,975,878.00
EXPENDITURES				
LAND	194,555.10	3,500.00	3,500.00	
PURCHASED SERVICES	1,272,645.05	37,842.77	81,534.61	
EQUIPMENT & FURNITURE	168,647.06	31,500.30	39,124.65	
BUILDINGS-REMODELING				
BUILDINGS-NEW & ADDITIONS	10,960,907.83	546,846.70	2,561,236.00	6,637,611.00
RENTAL-EQUIPMENT & VEHICLES	121,333.06			
FEES				
SUPPLIES	65,840.03	49,518.84	64,887.40	
IMPROVEMENTS	<u>901,596.69</u>	<u>-</u>	<u>(126.00)</u>	<u>-</u>
TOTAL	13,685,524.82	669,208.61	2,750,156.66	6,637,611.00
BALANCE	<u>\$ 6,648,614.70</u>	<u>\$ 5,240,698.48</u>	<u>\$ 5,240,698.48</u>	<u>\$ 1,338,267.00</u>

**FINANCIAL STATEMENT
SEPTEMBER 30, 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
BUILDING FUND-ADULT EDUCATION				
REVENUES				
BALANCE	\$ 39,564.36	\$ 38,255.16	\$ 39,564.36	\$ 38,255.00
GENERAL IMPROVEMENT PAYMENT				
REFUND PRIOR YEAR EXPENDITURE	<u>300.00</u>	<u>-</u>	<u>300.00</u>	<u>-</u>
TOTAL	39,864.36	38,255.16	39,864.36	38,255.00
EXPENDITURES				
ARCHITECT & ENGINEERS				
LAND & IMPROVEMENTS				
BUILDINGS-NEW & ADDITIONS				-
SUPPLIES	1,609.20		1,609.20	
EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	1,609.20	-	1,609.20	-
BALANCE	<u>\$ 38,255.16</u>	<u>\$ 38,255.16</u>	<u>\$ 38,255.16</u>	<u>\$ 38,255.00</u>

**FINANCIAL STATEMENT
SEPTEMBER 30, 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
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FEDERAL PROGRAMS

REVENUES

BALANCE	\$ 259,538.22	\$ 40,659.46	\$ 163,071.60	\$ 163,072.00
TITLE I, ESEA	1,645,017.27	73,419.73	73,419.73	1,810,565.00
21ST CENTURY COMMUNITY LEARNING	50,000.00			
HMG-SAFE ROOMS	865,878.61	63,496.02	144,078.74	1,500,000.00
ARKANSAS MEDICAID PROGRAM	24,006.07		9,150.64	
ESEA, TITLE VI-B	1,058,247.20	374.48	3,676.39	1,533,740.00
EARLY CHILDHOOD HANDICAPPED	49,039.00		9,524.00	50,099.00
ARMAC	67,538.87			
CHAPTER 1, MIGRANT	131,290.32			114,777.00
EVEN START GRANT	90,000.00	1,350.00	1,350.00	
TITLE IIA	285,394.11	20,023.89	20,023.89	274,466.00
TITLE III	15,938.56	0.44	0.44	89,700.00
ROTC REIMBURSEMENT	52,864.13	4,483.20	13,449.60	53,798.00
VOCATIONAL REIMBURSEMENT	100,402.97	6,359.87	6,359.87	85,779.00
TRANSFER				
LEARN & SERVE AMERICA GRANT				
ADULT ED	102,216.00	18,907.71	35,943.71	102,216.00
MISCELLANEOUS FEDERAL GRANTS				
TITLE IV (SDF)	-	-	-	-
TOTAL	<u>4,797,371.33</u>	<u>229,074.80</u>	<u>480,048.61</u>	<u>5,778,212.00</u>

EXPENDITURES

TITLE I	1,645,017.35	67,454.75	140,873.13	1,810,565.00
EVEN START GRANT	67,169.08	2,450.31	2,486.92	22,831.00
ARKANSAS MEDICAID PROGRAM	19,889.49	4,084.00	5,239.28	51,760.00
ARMAC	29,724.48	3,876.21	7,752.42	69,694.00
TITLE VI-B PASSTHRU	1,073,701.60	106,763.51	185,355.43	1,533,740.00
EARLY CHILDHOOD HANDICAPPD	59,843.73	5,465.21	10,491.98	66,960.00
CHAPTER 1, MIGRANT	131,290.32	9,399.38	18,798.76	114,927.00
LEARN & SERVE AMERICA GRANT	2,886.84			
TITLE IIA	342,592.93	21,552.17	41,574.53	274,482.00
ROTC	52,864.13	6,564.70	19,675.28	53,798.00
21ST CENTURY COMMUNITY LEARNING	51,733.75			
TITLE IV (SDF)				
PARTNERHSIP IN CHARACTER ED				1,706.00
ADULT EDUCATION	102,216.00	7,048.10	25,955.81	102,216.00
TITLE IID	6,977.67			
HMG-SAFE ROOMS	865,878.61	679.57	21,170.52	1,500,000.00
TITLE V ABSTINENCE GRANT	3,001.70			
MISCELLANEOUS FEDERAL GRANTS				14.00
SUMMER SCH HEALTH				
TITLE III	79,109.08	6,149.88	6,748.01	89,700.00
VOCATIONAL EDUCATION	100,402.97	6,359.87	12,699.40	85,819.00
TOTAL	<u>4,634,299.73</u>	<u>247,847.66</u>	<u>498,821.47</u>	<u>5,778,212.00</u>
BALANCE	<u>\$ 163,071.60</u>	<u>\$ (18,772.86)</u>	<u>\$ (18,772.86)</u>	<u>\$ -</u>

**FINANCIAL STATEMENT
SEPTEMBER 30, 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
ARRA PROGRAMS				
REVENUES				
BALANCE	\$ 34,319.43	\$ (22,647.18)	\$ -	\$ -
ARRA JOBS ED FUNDS	1,123,513.66	0.34	\$ 0.34	-
ARRA STABILIZATION-ESEA	551,564.74	40,578.38	47,668.38	117,168.00
ARRA STABILIZATION- MODERNIZATION	19,943.49			4,378.00
ARRA STABILIZATION-RENOVATION	1,632,362.38			
ARRA STABILIZATION-REPAIR	(56,000.00)			
ARRA TITLE I	73,830.13			
ARRA ADULT ED				
ARRA IDEA	373,034.13	1,966.37	1,966.37	452,277
ARRA IDEA-PRESCHOOL	13,191.00	-	-	80.00
TOTAL	<u>3,765,758.96</u>	<u>19,897.91</u>	<u>49,635.09</u>	<u>573,903.00</u>
EXPENDITURES				
ARRA JOBS ED FUNDS	1,123,513.66			-
ARRA STABILIZATION-ESEA	552,153.93	34,135.61	61,906.42	117,168.00
ARRA STABILIZATION- MODERNIZATION	19,843.49			4,378.00
ARRA STABILIZATION-RENOVATION	1,632,362.38			
ARRA STABILIZATION-REPAIR	(56,000.00)			
ARRA TITLE I	73,830.13			
ARRA ADULT ED				
ARRA IDEA	405,839.48	59,870.00	61,836.37	452,277.00
ARRA IDEA-PRESCHOOL	14,215.89	-	-	80.00
TOTAL	<u>3,765,758.96</u>	<u>94,005.61</u>	<u>123,742.79</u>	<u>573,903.00</u>
BALANCE	<u>\$ -</u>	<u>\$ (74,107.70)</u>	<u>\$ (74,107.70)</u>	<u>\$ -</u>

**FINANCIAL STATEMENT
SEPTEMBER 30, 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
SCHOOL LUNCH PROGRAM				
REVENUES				
BALANCE	\$ 79,880.11	\$ -	\$ -	\$ -
LUNCH & BREAKFAST SALES	539,781.94	52,403.76	95,112.16	566,750.00
REIMBURSEMENT	1,713,741.52		24,553.76	1,740,112.00
LOANS RECEIVED (REPAID)	21,352.66	188,908.62	290,922.82	99,806.00
OTHER INCOME	<u>31,605.04</u>	<u>-</u>	<u>34,370.46</u>	<u>31,000.00</u>
TOTAL	2,386,361.27	241,312.38	444,959.20	2,437,668.00
EXPENDITURES				
SALARIES	1,116,032.87	94,149.84	209,602.99	1,144,751.00
BENEFITS	293,457.80	25,761.60	56,078.24	306,677.00
FOOD PURCHASES	878,386.60	97,163.54	151,724.16	891,700.00
OTHER EXPENSES	<u>98,484.00</u>	<u>24,237.40</u>	<u>27,553.81</u>	<u>94,540.00</u>
TOTAL	2,386,361.27	241,312.38	444,959.20	2,437,668.00
BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BALANCES	<u>\$ 12,910,333.06</u>	<u>\$ 9,364,498.67</u>	<u>\$ 9,364,498.67</u>	<u>\$ 5,189,025.00</u>

**FINANCIAL STATEMENT
SEPTEMBER 30, 2011**

	<u>ACTUAL</u> <u>2010-2011</u>	<u>SEPTEMBER</u> <u>2011</u>	<u>YEAR TO DATE</u> <u>2011-2012</u>	<u>ESTIMATED</u> <u>2011-2012</u>
SCHOOL ACTIVITY ACCOUNTS				
REVENUES				
BALANCE	\$ 461,644.72	\$ 486,899.17	\$ 449,628.47	\$ 449,628.47
INTEREST INCOME	693.29		116.71	
STUDENT TUITION-PRESCHOOL				
ADMISSIONS	241,305.37	39,438.85	62,076.88	
SCHOOL SPONSORED SALES	119,379.96	20,706.91	23,848.91	
STUDENT SPONSORED SALES	117,357.27	18,380.87	28,984.72	
OTHER STUDENT ACTIVITIES	49,810.43	17,178.47	28,984.71	
OTHER COMMUNITY SERVICES	58,268.00	17,655.00	43,791.00	
PRIVATE CONTRIBUTIONS	170,073.77	5,459.60	10,688.21	
TRANSFERS				
MISCELLANEOUS	<u>106,483.09</u>	<u>7,333.25</u>	<u>20,282.12</u>	<u>0.00</u>
TOTAL	1,325,015.90	613,052.12	668,401.73	449,628.47
EXPENDITURES				
PURCHASES SERVICES	308,888.14	45,072.82	85,092.14	
SUPPLIES & MATERIALS	445,879.49	51,508.71	59,060.58	
FIXED ASSETS	15,063.88		(1.70)	
DUES & FEES	<u>105,555.92</u>	<u>7,529.69</u>	<u>15,309.81</u>	<u>0.00</u>
	875,387.43	104,111.22	159,460.83	
BALANCE	<u>\$ 449,628.47</u>	<u>\$ 508,940.90</u>	<u>\$ 508,940.90</u>	<u>\$ 449,628.47</u>

**CITIZENS BANK ACCOUNT BALANCES
SEPTEMBER 30, 2011**

CHECKING ACCOUNT #0376886401	<u>\$ 2,030,974.68</u>
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**SCHEDULE OF INVESTMENTS
SEPTEMBER 30, 2011**

PURCHASED CERTIFICATE OF DEPOSIT 12/01/2010 IN THE AMOUNT OF \$3,997,427.97 AT A RATE OF 1.34% MATURING 12/01/2011 (INSURANCE PROCEEDS)	\$ 4,104,539.25 (1)
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PURCHASED CERTIFICATE OF DEPOSIT 01/24/2011 IN THE AMOUNT OF \$5,783,917.77 AT A RATE OF .90% MATURING 01/24/2012 (BOND FACILITIES)	<u>\$ 2,316,289.53 (2)</u>
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	<u>\$ 6,420,828.78</u>
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