Trinity Valley Community College Summary of Revenues, Expenditures and Encumbrances (Excluding Grants & Contracts): Budget to Actual As of March 31, 2011

	As of March 31, 2011										
	Y-T-D		Y-T-D		713	Of March 31, 20	T			%	Prior FY %
	E & G		Auxiliary	Y-T-D		Total	Y-T-D		Over	of Budget	of Budget
	Revenues		Revenues	Encumbrances		Net Revenue	Budget		(Under)	Y-T-D	Y-T-D
5 84055		_		Liteuiibianes			Duuget		(Officer)	1-1-0	1-1-0
From PYCF Encumbrance Reserve	\$ 138,325		2,166		\$	140,491					
Rebudgeted PYCF Expenditures	(135,378		(2,166)			(137,544)					
Total Prior Year Carry Forward	\$ 2,948	\$	-	\$ -	\$	2,948					
Revenue											
Student Tuition & Fees	\$ 8,513,387	\$	_		\$	8,513,387	\$ 6,208,833	\$	2,304,554	80%	89%
State Basic Support	5,590,116		-			5,590,116	6,099,003		(508,887)	53%	53%
State-Paid Benefits	1,623,363		_			1,623,363	1,611,177		12,186	59%	59%
State/Federal Indirect & Other	37,572		-			37,572	22,764		14,808	96%	64%
Local Support	6,912,359		-			6,912,359	4,445,336		2,467,023	91%	89%
Other Sources	388,662		2,948,964			3,337,626	3,419,607		(81,981)	57%	67%
Total Revenues	\$ 23,065,459	\$	2,948,964		\$	26,014,423	\$ 21,806,719	\$	4,207,704	70%	71%
	V.T.D.		V.T.D.							0/	D.1
	Y-T-D		Y-T-D	VID		T.1.1	VID		0	%	Prior FY %
	E&G		Auxiliary	Y-T-D		Total	Y-T-D		Over	of Budget	of Budget
	Expenditures	- 1	Expenditures	Encumbrances		Net Exp+Enc	Budget		(Under)	Y-T-D	Y-T-D
Operating Expenditures											
Personnel:	6 4 7 40 400	•	50.000		•	4 770 054		•	(0.40)	500/	E00/
Administrative & Professional Staff	\$ 1,716,190		56,660		\$	1,772,851	\$ 1,773,497	\$	(646)	58%	58%
Faculty, Full-Time	4,689,156					4,689,156	4,702,091		(12,935)	58%	58%
Faculty, Part-Time	1,387,702		050 050			1,387,702	1,385,623		2,079	58%	60%
Other Staff, Full-Time	2,433,833		356,953			2,790,786	2,841,867		(51,080)	57%	57%
Other Staff & Students, Part-Time	191,846		34,420			226,266	280,169		(53,903)	47%	49%
Health & Life Insurance	772,905		64,257			837,162	883,531		(46,369)	55%	55%
State-Paid Health Insurance	1,045,343		00.100			1,045,343	1,045,343		(00.000)	58%	58%
Social Security & Medicare	747,244		32,130			779,374	800,370		(20,996)	57%	58%
Retirement	95,706		28,329			124,035	124,833		(798)	58%	60%
State-Paid Retirement	578,019					578,019	565,833		12,186	60%	61%
Other Benefits	158,886		8,164			167,050	125,173		41,876	78%	69%
Total Personnel	\$ 13,816,830	\$	580,913	\$ -	\$	14,397,744	\$ 14,528,331	\$	(130,588)	58%	58%
Maintenance & Operations: Travel	\$ 200,763	\$	111,761	\$ 6,041	\$	318,565	\$ 358,153	\$	(39,588)	52%	57%
Equipment & Furnishings	323,093		34,472	69,993	Φ	427,558	741,214	Φ	(313,656)	34%	33%
Utilities	469,545		38,727	10,403		518,674	609,350		(90,676)	50%	51%
Insurance	160,498		2,195	10,403		162,693	160,901		1,792	59%	67%
Major Repairs & Non-Cap Construction	55,210		18,214	5,851		79,274	84,674		(5,400)	55%	29%
LRC Books & Periodicals	121,527		10,214	3,031		121,527	104,927		16,600	68%	75%
Institutional Scholarships	526,690		566,955	18,000		1,111,645	721,994		389,651	90%	87%
S&S and Miscellaneous	1,661,136		1,759,933	269,539		3,690,607	4,037,647		(347,040)	53%	58%
Bond Interest	60,365		1,739,933	209,559		60,365	70,233		(9,868)	50%	50%
Capital Reserve	00,303					00,303	65,543		(65,543)	0%	0%
Total Maintenance & Operations	\$ 3,578,827	\$	2,532,256	\$ 379,826	\$	6,490,910	\$ 6,954,638	\$	(463,728)	54%	55%
Total Operating Expenditures	\$ 17.395.658		3.113.169	\$ 379,826		20.888.653	\$ 21,482,969	\$		57%	57%
Bond & Note Principal	φ 11,393,038	Þ	3,113,109	φ 3/9,026	\$	20,888,653	\$ 21,482,969	\$	(594,316) (323,750)	0%	0%
•	-				\$		ψ 323,/30	Φ	(323,730)	U70	U 70
Capital Outlay from Operations	£ 47.005.050	_	0.440.400	¢ 272.255			£ 04 000 745	_	(040,000)	F00/	F00/
Total Expenditures & Transfers	\$ 17,395,658	\$	3,113,169	\$ 379,826	\$	20,888,653	\$ 21,806,719	\$	(918,066)	56%	56%
Projected Balance August 31, 2011											

2,762,017 7.39% 2,787,017 25,000 101% 39,024 0.10% 51,000 11,976 131% 7,620,576 20.39% 7,681,550 60,974 101% 5,862,184 15.68% 5,650,000 (212,184) 96% \$ 37,382,947 100.00% \$ 37,115,000 \$ (267,947) 99% Percent Budget Annual Percent of Total Annual Expenditures Percent Gundle Percent Gundle 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119%				_					
Annual Budget Percent of Total Annual Revenues Over (Under) Budgeted Revenue \$ 140,491 \$ 140,491 \$ 140,491 \$ (140,491) \$ (140,491) \$ (140,491) \$ - \$ (140,491) \$ (140,491) \$ - \$ (140,491) \$ (140,491) \$ - \$ (140,491) \$ (140,491) \$ - \$ (140,491) \$ (140,491) \$ - \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (141,491) \$ (140,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491) \$ (141,491)				Α	0				
Budget of Total Revenues (Under) Revenue \$ 140,491 \$ 140,491 \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (140,491) \$ (150,491) <					,				
\$ 140,491 \$ 140,491 \$ (140,491) \$ (140,491) \$ \$ (140,491) \$ \$ (140,491) \$ \$ (140,491) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								•	
\$ 10,643,713		Budget	of Total		Revenues		(Under)	Revenue	
\$ 10,643,713	•			_					
\$ 10,643,713	\$	(140,491)		\$	(140,491)				
10,455,433 27.97% 10,455,433 - 100% 2,762,017 7.39% 2,787,017 25,000 101% 39,024 0.10% 51,000 11,976 131% 7,620,576 20.39% 7,681,550 60,974 101% 5,862,184 15.68% 5,650,000 (212,184) 96% \$37,382,947 100.00% \$37,115,000 \$(267,947) 99%	\$	-		\$	-				
10,455,433									
10,455,433 27.97% 10,455,433 - 100% 2,762,017 7.39% 2,787,017 25,000 101% 39,024 0.10% 51,000 11,976 131% 7,620,576 20.39% 7,681,550 60,974 101% 5,862,184 15.68% 5,650,000 (212,184) 96% \$37,382,947 100.00% \$37,115,000 \$(267,947) 99%	\$	10,643,713	28.47%	\$	10,490,000	\$	(153,713)	99%	
2,762,017 7.39% 2,787,017 25,000 101% 39,024 0.10% 51,000 11,976 131% 7,620,576 20.39% 7,681,550 60,974 101% 5,862,184 15.68% 5,650,000 (212,184) 96% 37,382,947 100.00% \$37,115,000 (267,947) 99% Annual Budget Percent Of Total Projected Annual Expenditures Percent Over Budgeted Expenditure \$3,040,281 8.13% \$3,044,997 \$4,716 100% \$3,040,281 8.13% \$3,044,997 \$4,716 100% \$3,040,281 8.13% \$3,044,997 \$4,716 100% \$4,871,771 13.03% \$4,818,661 (53,110) 99% \$4,871,771 13.03% \$4,818,661 (53,110) 99% \$1,514,624 \$4.05% \$1,495,000 (19,624) 99% \$1,792,017 \$4.79% \$1,792,017 \$100% \$214,000 \$2,59% \$95,000 \$25,000 \$103%		10,455,433	27.97%		10,455,433		-	100%	
39,024 0.10% 51,000 11,976 131% 7,620,576 20.39% 7,681,550 60,974 101% 5,862,184 15.68% 5,650,000 (212,184) 96% \$ 37,382,947 100.00% \$ 37,115,000 \$ (267,947) 99% Projected Annual Expenditures Percent of Hanual Expenditures Over Budgeted Expenditure \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 4,792,017 4,79% 1,792,017 - 100% 1,372,063 3,67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2,59% 995,000 25,000 103% 24,95,83 0.57% 254,597 40,014 119% \$ 24,905,711 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.000</td> <td></td>							25.000		
7,620,576 20.39% 7,681,550 60,974 101% 5,862,184 15.68% 5,650,000 (212,184) 96% \$ 37,382,947 100.00% \$ 37,115,000 (267,947) 99% Annual Budget Percent of Total Projected Annual Expenditures Percent Over Budgeted Expenditure \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 24,583 0.57% 254,597 40,014 119% <									
5,862,184 15.68% 5,650,000 (212,184) 96% \$ 37,382,947 100.00% \$ 37,115,000 \$ (267,947) 99% Annual Budget Percent of Total Projected Annual Expenditures Percent Over Description Percent Description \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 4,80,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (133,977) 70% 1,270,653 3.40% 1,140,000 (130,653)									
\$ 37,382,947 100.00% \$ 37,115,000 \$ (267,947) 99% Annual Budget Percent of Total Projected Annual Expenditures Percent of Budgeted Expenditure \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,782,017 - 100% 970,000 2.59% 995,000 25,000 103% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 244,905,711 66.62% \$ 24,905,000 (711) 100% \$ 613,977 1.64% \$ 430,000 (183,977) 70% <							•		
Annual Budget Percent of Total Annual Expenditures Over (Under) Budgeted Expenditure \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 970,000 2.59% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% \$ 24,905,711 66.62% \$ 24,905,000 (711) 100% \$ 613,977 1.64% \$ 430,000 (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100%	\$			\$		\$, ,	99%	
Annual Budget Percent of Total Annual Expenditures Over (Under) Budgeted Expenditure \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,732,017 - 100% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100%					Drainatad			Dorcont of	
Budget of Total Expenditures (Under) Expenditure \$ 3,040,281 8.13% \$ 3,044,997 \$ 4,716 100% 8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40%		Annual	Dorcont		,		Ovor		
\$ 3,040,281									
8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 \$ (130,653) 90% 1,044,600 2.79% 1,039,600 \$ (5,000) 100% 275,831 0.74% 265,000 \$ (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 1		Duuyei	UI TUIAI		Experiultures		(onder)	Lyberialiales	
8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 \$ (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 1,237,705 3.31% 1,2									
8,060,728 21.56% 8,060,728 (0) 100% 2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 24,905,711 66.62% \$ 24,905,000 (711) 100% \$ 613,977 1.64% \$ 430,000 (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.46% 175,000 <td>\$</td> <td>3,040,281</td> <td>8.13%</td> <td>\$</td> <td>3,044,997</td> <td>\$</td> <td>4,716</td> <td>100%</td>	\$	3,040,281	8.13%	\$	3,044,997	\$	4,716	100%	
2,375,354 6.35% 2,450,000 74,646 103% 4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% \$ 1,270,653 3.40% 1,140,000 (130,653) 90% \$ 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39%			21.56%					100%	
4,871,771 13.03% 4,818,661 (53,110) 99% 480,290 1.28% 400,000 (80,290) 83% 1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% \$ 1,270,653 3.40% \$ 1,140,000 \$ (130,653) 90% \$ 1,044,600 2.79% \$ 1,039,600 \$ (5,000) 100% 275,831 0.74% 265,000 \$ (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48%							. ,		
1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 112,359 0.30% <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>99%</td></td<>								99%	
1,514,624 4.05% 1,495,000 (19,624) 99% 1,792,017 4.79% 1,792,017 - 100% 1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 112,359 0.30% -		480,290	1.28%		400,000		(80,290)	83%	
1,372,063 3.67% 1,380,000 7,937 101% 214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 6,921,681 18,52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 14,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 555,000 1.48% 555,000 </th <td></td> <td>1,514,624</td> <td>4.05%</td> <td></td> <td>1,495,000</td> <td></td> <td></td> <td>99%</td>		1,514,624	4.05%		1,495,000			99%	
214,000 0.57% 214,000 - 100% 970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52%		1,792,017	4.79%		1,792,017		-	100%	
970,000 2.59% 995,000 25,000 103% 214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 (711) 100% \$ 613,977 1.64% \$ 430,000 (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1		1,372,063	3.67%		1,380,000		7,937	101%	
214,583 0.57% 254,597 40,014 119% \$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.			0.57%		214,000		-	100%	
\$ 24,905,711 66.62% \$ 24,905,000 \$ (711) 100% \$ 613,977 1.64% \$ 430,000 \$ (183,977) 70% 1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ 555,000 \$ 1.48% \$ 555,000 \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%		970,000	2.59%		995,000		25,000	103%	
\$ 613,977		214,583	0.57%		254,597		40,014	119%	
1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% \$11,922,236 31.89% \$11,405,000 \$(517,236) 96% \$36,827,947 98.52% \$36,310,000 \$(517,947) 99% \$555,000 1.48% \$555,000 - 100% \$37,382,947 100.00% \$36,865,000 \$(517,947) 99%	\$	24,905,711	66.62%	\$	24,905,000	\$	(711)	100%	
1,270,653 3.40% 1,140,000 (130,653) 90% 1,044,600 2.79% 1,039,600 (5,000) 100% 275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%	\$	613,977	1.64%	\$	430,000	\$	(183,977)	70%	
275,831 0.74% 265,000 (10,831) 96% 145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%	_						,		
145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.00% \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%		1,044,600	2.79%		1,039,600		(5,000)	100%	
145,156 0.39% 150,000 4,844 103% 179,875 0.48% 175,000 (4,875) 97% 1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.00% \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%			0.74%		265,000			96%	
1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%			0.39%		150,000		4,844	103%	
1,237,705 3.31% 1,200,000 (37,705) 97% 6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%		179,875	0.48%		175,000		(4,875)	97%	
6,921,681 18.52% 6,885,000 (36,681) 99% 120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.00% \$ 36,865,000 \$ (517,947) 99%		1,237,705	3.31%					97%	
120,400 0.32% 120,400 - 100% 112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.00% \$ - - 99% \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%							,		
112,359 0.30% - (112,359) 0% \$ 11,922,236 31.89% \$ 11,405,000 \$ (517,236) 96% \$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.00% \$ - - \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%							-	100%	
\$ 36,827,947 98.52% \$ 36,310,000 \$ (517,947) 99% \$ 555,000 1.48% \$ 555,000 \$ - 100% \$ - 0.00% \$ - \$ - \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%					-		(112,359)	0%	
\$ 555,000	\$	11,922,236	31.89%	\$	11,405,000	\$	(517,236)	96%	
\$ - 0.00% \$ - \$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%	\$	36,827,947	98.52%	\$	36,310,000	\$	(517,947)	99%	
\$ 37,382,947 100.00% \$ 36,865,000 \$ (517,947) 99%	<u> </u>	555,000		\$	555,000	•	-	100%	
	÷	-					-		
\$ - \$ 250,000		37,382,947	100.00%			\$	(517,947)	99%	
	\$	-		\$	250,000				