



BEDFORD CITY SCHOOL DISTRICT

PROUDLY SERVING BEDFORD • BEDFORD HTS. • WALTON HILLS • OAKWOOD

MONTHLY FINANCIAL REPORT

For the Month Ended August 31, 2020

BOARD OF EDUCATION

Mr. Phil Stevens, President
Mrs. Barbara Patterson, Vice President
Mrs. Eva Boyington
Mr. Robert Kennedy
Mr. Tim Tench

SUPERINTENDENT

Andrea Celico, Superintendent

TREASURER

Mr. William Parkinson



BEDFORD CITY SCHOOL DISTRICT

PROUDLY SERVING BEDFORD • BEDFORD HTS. • WALTON HILLS • OAKWOOD

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Statement of Cash Position

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

FUND	Beginning Cash	FYTD Revenue	FYTD Expenditures	Ending Cash
001 - General Fund	18,508,683	7,702,177	7,851,207	18,359,653
002 - Bond Retirement	94,463	0	0	94,463
003 - Permanent Improvement	532,204	87,000	0	619,204
004 - Capital Projects Fund	1,475,523	0	0	1,475,523
006 - Food Service	780,167	45,135	146,939	678,363
007 - Special Trust	21,064	0	0	21,064
008 - Endowment	51,067	0	0	51,067
011 - Summer School	861	0	0	861
012 - Adult Education	23,017	0	0	23,017
013 - Recreation	21,203	0	0	21,203
018 - Public School Support	131,794	424	6,115	126,103
019 - Local Grants	106,638	95,397	19,644	182,391
020 - Stadium Fund	24,600	0	0	24,600
022 - District Agency	0	0	0	0
024 - Self Insurance	13,470	14,063	13,610	13,923
025 - Computer Network	0	0	0	0
031 - Underground Storage Tank	11,000	0	0	11,000
070 - Capital Projects	109,918	0	0	109,918
200 - Student Activities	55,469	343	1,179	54,632
300 - Athletics	46,757	1,386	2,082	46,061
401 - Auxiliary	0	0	0	0
439 - Preschool	60,983	10,160	10,147	60,996
451 - Data Communications	0	0	0	0
452 - Prof. Development	0	0	0	0
467 - Wellness	306,232	0	71,324	234,908
499 - Misc. State Grants	19,388	0	0	19,388
504 - Ed. Jobs	0	0	0	0
506 - Race to the Top	0	0	0	0
507 - CARES Act / ESSR	500,000	21,772	287,175	234,597
516 - IDEA Special Ed.	461,589	108,423	54,802	515,210
524 - Technology	113,420	36,031	47,346	102,105
533 - Title II-D	0	0	0	0
536 - Title I Stimulus A	0	0	0	0
551 - Title III LEP	2,121	8,618	740	10,000
572 - Disadvantaged Children	1,176,778	461,986	227,263	1,411,500
584 - Drug Free Schools	0	0	0	0
587 - Preschool	5,320	4,680	0	10,000
590 - Title II-A ITQ	215,344	9,144	2,996	221,492
599 - Misc. Federal Grants	46,044	0	1,555	44,489
7.020 Ending Cash Balance	24,915,117	8,606,736	8,744,123	24,777,731

NOTE: School Districts are permitted by the Auditor of State to carry a negative fund balance in any 400 or 500 Grant Fund so long as a Project Cash Request as been approved by the Ohio Dept. of Education (source: Ohio Compliance Supplement, Chapter 1, pg. 21); for any deficit shown, a PCR has been approved by ODE. Figures shown are rounded to the nearest \$1.00; beg. cash includes encumbrances, which the AOS does not require.

Statement of Revenue (all funds)

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

	General Fund	Bond Fund	Capital Fund	Enterprise	Internal	Fiduciary	Special Revenue	Total		
1.010 General Property Tax (Real Estate)	5,466,000	0	79,000	0	0	0	0	5,545,000		
1.020 Public Utility Personal Property Tax	0	0	0	0	0	0	0	0		
1.035 State Funding (unrestricted)	609,670	0	0	0	0	0	0	609,670		
1.040 State Funding (restricted)	117,957	0	0	0	0	0	0	117,957		
1.050 Property Tax Allocation	0	0	0	0	0	0	0	0		
1.060 Other Revenue	18,614	0	0	22,470	7,003	16	31,962	80,065		
2.010 - 2.060 Other Financing Sources	92,478	0	0	0	0	0	0	92,478		
2.080 Total Revenue	\$ 6,304,719	\$ -	\$ 79,000	\$ 22,470	\$ 7,003	\$ 16	\$ 31,962	\$ 6,445,170		
<i>FYTD - Actual</i>	<i>FYTD Revenue - Last 3 Years Actual</i>			<i>General Fund - Current Fiscal Year</i>			<i>General Fund - Last 3 Years Actual</i>			
FY21	FY20	FY19	FY18	<i>Month</i>	Actual	Projected	Difference	FY20	FY19	FY18
\$ 7,702,177	\$ 16,345,874	\$ 16,319,284	\$ 16,905,885	July	1,397,458	1,456,870	(59,412)	8,737,335	7,292,955	5,655,920
% Change from FY21	-52.9%	-52.8%	-54.4%	August	6,304,719	6,318,490	(13,771)	7,608,539	9,026,328	11,249,965
				September	10,628,070	10,628,070	0	3,004,218	2,137,285	770,615
<i>FYTD - Actual</i>	<i>FYTD Real Estate Collections - Last 3 Years Actual</i>			October	1,011,710	1,011,710	0	803,435	908,751	2,369,278
FY21	FY20	FY19	FY18	November	2,333,820	2,333,820	0	2,521,595	2,834,100	2,904,335
\$ 6,129,000	\$ 11,518,340	\$ 13,932,938	\$ 11,851,038	December	751,150	751,150	0	961,147	839,416	812,563
% Change from FY21	-46.8%	-56.0%	-48.3%	January	3,236,560	3,236,560	0	3,372,692	3,292,426	4,061,274
				February	14,805,440	14,805,440	0	15,281,985	15,363,855	13,745,894
<i>FYTD - Actual</i>	<i>FYTD State Funding - Last 3 Years Actual</i>			March	1,545,180	1,545,180	0	3,894,028	3,319,057	4,261,732
FY21	FY20	FY19	FY18	April	1,047,630	1,047,630	0	986,692	2,118,233	852,949
\$ 1,413,691	\$ 1,558,358	\$ 1,584,931	\$ 1,467,102	May	4,100,910	4,100,910	0	3,540,805	3,448,439	6,233,608
% Change from FY21	-9.3%	-10.8%	-3.6%	June	1,449,130	1,449,130	0	3,707,320	2,527,418	2,480,340
				Total	\$ 48,611,777	\$ 48,684,960	\$ (73,183)	\$ 54,419,793	\$ 53,108,266	\$ 55,398,474

Statement of Expenditures *(all funds)*

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

	General Fund	Bond Fund	Capital Fund	Enterprise	Internal	Fiduciary	Special Revenue	Total		
3.010 Salaries & Wages	2,021,601	0	0	49,890	0	0	112,233	2,183,724		
3.020 Retirement & Insurance Benefits	876,960	0	0	10,256	0	0	32,983	920,200		
3.030 Purchased Services	710,502	0	0	408	0	0	50,156	761,066		
3.040 Supplies & Materials	430,847	0	0	8,288	0	0	50,952	490,087		
3.050 Capital Outlay	30,756	0	0	280	0	0	245,042	276,079		
4.010 - 4.060 Debt Service	0	0	0	0	0	0	0	0		
4.300 Other Expenditures	81,062	0	0	0	4,515	1,179	3,174	89,930		
5.010 - 5.030 Other Financing Uses	0	0	0	0	0	0	29,735	29,735		
5.050 Total Expenditures	\$ 4,151,728	\$ -	\$ -	\$ 69,121	\$ 4,515	\$ 1,179	\$ 524,276	\$ 4,750,820		
<i>FYTD - Actual</i>	<i>FYTD Expenditures - Last 3 Years Actual</i>			<i>General Fund - Current Fiscal Year</i>			<i>General Fund - Last 3 Years Actual</i>			
FY21	FY20	FY19	FY18	<i>Month</i>	Actual	Projected	Difference	FY20	FY19	FY18
\$ 7,851,207	\$ 7,893,351	\$ 8,109,869	\$ 7,917,567	July	3,699,479	4,392,760	(693,281)	4,137,929	4,241,320	3,845,626
% Change from FY21	-0.5%	-3.2%	-0.8%	August	4,151,728	4,303,280	(151,552)	3,755,422	3,868,549	4,071,941
<i>lines 3.010 and 3.020</i>				September	4,941,390	4,941,390	0	3,998,648	3,592,259	5,682,282
<i>FYTD - Actual</i>	<i>FYTD All Compensation - Last 3 Years Actual</i>			October	4,458,750	4,458,750	0	4,429,381	4,237,184	3,514,107
FY21	FY20	FY19	FY18	November	4,565,240	4,565,240	0	5,102,889	5,105,227	3,877,311
\$ 6,154,991	\$ 5,793,040	\$ 5,799,656	\$ 5,790,705	December	4,395,680	4,395,680	0	4,164,952	3,584,119	3,742,586
% Change from FY21	6.2%	6.1%	6.3%	January	4,291,920	4,291,920	0	4,629,681	3,951,362	4,322,951
<i>lines 3.030 through 4.300</i>				February	4,145,870	4,145,870	0	3,625,828	4,049,752	3,712,879
<i>FYTD - Actual</i>	<i>FYTD Non-Comp. Expenses - Last 3 Years Actual</i>			March	4,777,520	4,777,520	0	4,508,806	4,424,522	5,034,323
FY21	FY20	FY19	FY18	April	4,396,560	4,396,560	0	3,907,410	3,745,331	5,398,162
\$ 1,696,217	\$ 1,929,312	\$ 2,026,713	\$ 1,693,862	May	4,579,830	4,579,830	0	4,637,795	4,928,412	4,242,867
% Change from FY21	-12.1%	-16.3%	0.1%	June	6,262,970	6,262,970	0	7,318,299	5,765,571	5,465,550
				Total	\$ 54,666,937	\$ 55,511,770	\$ (844,833)	\$ 54,217,039	\$ 51,493,606	\$ 52,910,584

Annual Budget v Cumulative Actual

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

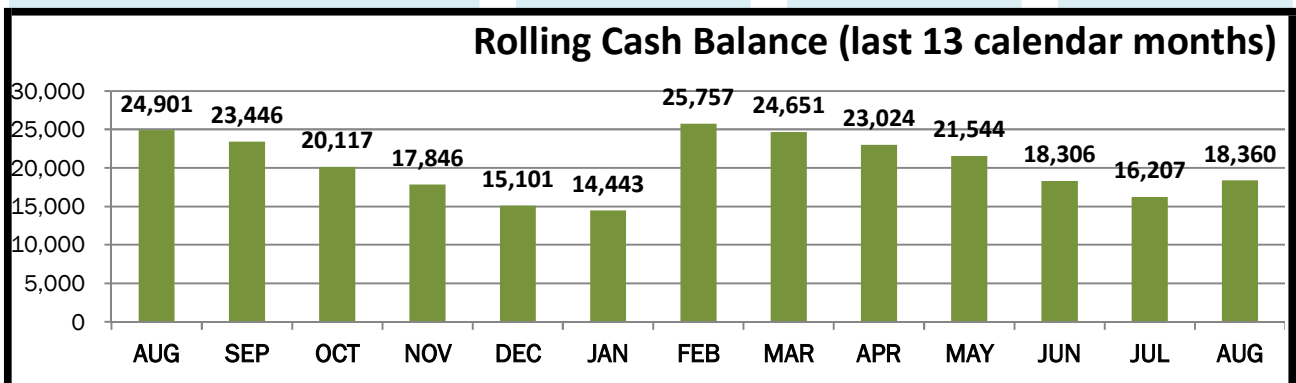
REVENUE	Annual Budget	Cumulative Actual	Difference
1.010 General Property Tax (Real Estate)	25,311,270	6,129,000	(19,182,270)
1.020 Public Utility Personal Property Tax	6,294,120	0	(6,294,120)
1.035 State Funding (unrestricted)	7,470,590	1,295,734	(6,174,856)
1.040 State Funding (restricted)	909,110	117,957	(791,153)
1.050 Property Tax Allocation	5,335,010	0	(5,335,010)
1.060 Other Revenue	2,193,860	45,787	(2,148,073)
2.010 - 2.060 Other Financing Sources	1,171,000	113,699	(1,057,301)
2.080 Total Revenue	\$ 48,684,960	\$ 7,702,177	\$ (40,982,783)
EXPENDITURES	Annual Budget	Cumulative Actual	Difference
3.010 Salaries & Wages	29,349,130	4,343,249	(25,005,881)
3.020 Retirement & Insurance Benefits	11,345,450	1,811,742	(9,533,708)
3.030 Purchased Services	9,737,770	1,038,292	(8,699,478)
3.040 Supplies & Materials	1,241,810	509,889	(731,921)
3.050 Capital Outlay	764,300	63,815	(700,485)
4.010 - 4.060 Debt Service	318,050	0	(318,050)
4.300 Other Expenditures	931,170	84,221	(846,949)
5.010 - 5.030 Other Financing Uses	1,824,090	0	(1,824,090)
5.050 Total Expenditures	\$ 55,511,770	\$ 7,851,207	\$ (47,660,563)
Ending Cash Balance	Annual Budget	Cumulative Actual	Difference
6.010 Rev Over / Under Exp	(6,826,810)	(149,031)	6,677,779
7.010 Beginning Cash Balance	18,508,680	18,508,683	3
7.020 Ending Cash Balance	\$ 11,681,870	\$ 18,359,653	\$ 6,677,783

August Budget v August Actual

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

REVENUE	Budget	Actual	Difference
1.010 General Property Tax (Real Estate)	5,466,000	5,466,000	0
1.020 Public Utility Personal Property Tax	0	0	0
1.035 State Funding (unrestricted)	609,670	609,670	0
1.040 State Funding (restricted)	117,960	117,957	(3)
1.050 Property Tax Allocation	0	0	0
1.060 Other Revenue	112,080	18,614	(93,466)
2.010 - 2.060 Other Financing Sources	12,780	92,478	79,698
2.080 Total Revenue	\$ 6,318,490	\$ 6,304,719	\$ (13,771)
EXPENDITURES	Budget	Actual	Difference
3.010 Salaries & Wages	2,141,560	2,021,601	(119,959)
3.020 Retirement & Insurance Benefits	1,074,360	876,960	(197,400)
3.030 Purchased Services	801,430	710,502	(90,928)
3.040 Supplies & Materials	167,480	430,847	263,367
3.050 Capital Outlay	77,570	30,756	(46,814)
4.010 - 4.060 Debt Service	0	0	0
4.300 Other Expenditures	40,880	81,062	40,182
5.010 - 5.030 Other Financing Uses	0	0	0
5.050 Total Expenditures	\$ 4,303,280	\$ 4,151,728	\$ (151,552)
Ending Cash Balance	Budget	Actual	Difference
6.010 Rev Over / Under Exp	2,015,210	2,152,991	137,781
7.010 Beginning Cash Balance	15,572,790	16,206,662	633,872
7.020 Ending Cash Balance	\$ 17,588,000	\$ 18,359,653	\$ 771,653



Statement of Revenue and Expenditures *(comparison)*

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended AUGUST 31

For the Fiscal Year-to-Date Ended AUGUST 31

REVENUE	Current	1 Year Ago	Difference	%
1.010 General Property Tax	5,466,000	3,587,340	1,878,660	52%
1.020 Public Utility Personal Proper	0	2,925,359	(2,925,359)	-100%
1.035 State Funding (unrestricted)	609,670	764,669	(154,999)	-20%
1.040 State Funding (restricted)	117,957	59,011	58,945	100%
1.050 Property Tax Allocation	0	0	0	0%
1.060 Other Revenue	18,614	73,426	(54,812)	-75%
2.010 - 2.060 Other Financing Sourc	92,478	198,733	(106,255)	-53%
2.080 Total Revenue	\$ 6,304,719	\$ 7,608,539	\$ (1,303,820)	-17.1%

Current	1 Year Ago	Difference	%
6,129,000	11,518,340	(5,389,340)	-47%
0	2,925,359	(2,925,359)	-100%
1,295,734	1,440,450	(144,716)	-10%
117,957	117,908	49	0%
0	0	0	0%
45,787	145,084	(99,296)	-68%
113,699	198,733	(85,034)	-43%
\$ 7,702,177	\$ 16,345,874	\$ (8,643,697)	-52.9%

EXPENDITURES	Current	1 Year Ago	Difference	%
3.010 Salaries & Wages	2,021,601	2,000,094	21,507	1%
3.020 Retirement & Insurance	876,960	834,375	42,585	5%
3.030 Purchased Services	710,502	547,593	162,909	30%
3.040 Supplies & Materials	430,847	48,304	382,543	792%
3.050 Capital Outlay	30,756	103,697	(72,941)	-70%
4.010 - 4.060 Debt Service	0	0	0	0%
4.300 Other Expenditures	81,062	221,359	(140,297)	-63%
5.010 - 5.030 Other Financing Uses	0	0	0	0%
5.050 Total Expenditures	\$ 4,151,728	\$ 3,755,422	\$ 396,306	10.6%

Current	1 Year Ago	Difference	%
4,343,249	4,085,206	258,043	6%
1,811,742	1,707,834	103,908	6%
1,038,292	1,182,626	(144,334)	-12%
509,889	244,412	265,477	109%
63,815	188,297	(124,481)	-66%
0	0	0	0%
84,221	313,977	(229,756)	-73%
0	171,000	(171,000)	-100%
\$ 7,851,207	\$ 7,893,351	\$ (42,144)	-0.5%

ENDING CASH BALANCE	Current	1 Year Ago	Difference	%
6.010 Rev Over / Under Exp	2,152,991	3,853,117	(1,700,126)	44%
7.010 Beginning Cash Balance	16,206,662	22,905,336	(6,698,674)	-29%
7.020 Ending Cash Balance	\$ 18,359,653	\$ 26,758,452	\$ (8,398,800)	-31.4%

Current	1 Year Ago	Difference	%
(149,031)	8,452,523	(8,601,553)	102%
18,508,683	16,691,270	1,817,413	11%
\$ 18,359,653	\$ 25,143,793	\$ (6,784,140)	-27.0%

Projected Ending Cash Balance

BEDFORD CITY SCHOOL DISTRICT

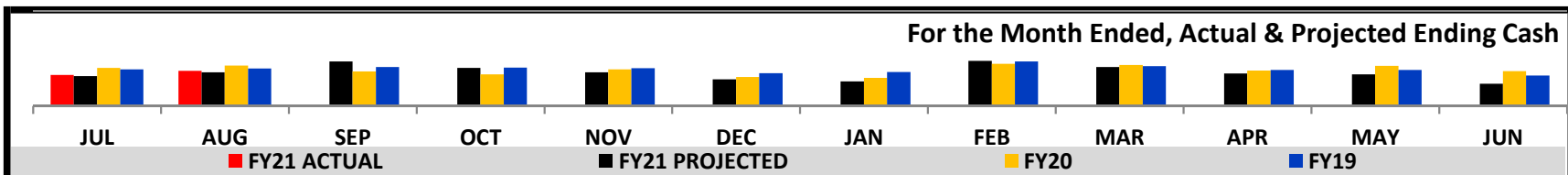
For the Month Ended August 31, 2020

REVENUE	Budget	Cumulative Actual	Remaining Budget	Projected Balance	Diff. (rounded)	%
1.010 General Property Tax (Real Estat	25,311,270	6,129,000	19,182,270	25,311,270	0	0.0%
1.020 Public Utility Personal Property T	6,294,120	0	6,294,120	6,294,120	0	0.0%
1.035 State Funding (unrestricted)	7,470,590	1,295,734	6,174,860	7,470,590	0	0.0%
1.040 State Funding (restricted)	909,110	117,957	791,150	909,110	0	0.0%
1.050 Property Tax Allocation	5,335,010	0	5,335,010	5,335,010	0	0.0%
1.060 Other Revenue	2,193,860	45,787	1,979,970	2,025,750	(168,110)	-7.7%
2.010 - 2.060 Other Financing Sources	1,171,000	113,699	1,152,220	1,265,920	94,920	8.1%
2.080 Total Revenue	\$ 48,684,960	\$ 7,702,177	\$ 40,909,600	\$ 48,611,770	\$ (73,190)	-0.2%

EXPENDITURES	Budget	Cumulative Actual	Remaining Budget	Projected Balance	Diff. (rounded)	%
3.010 Salaries & Wages	29,349,130	4,343,249	24,774,340	29,117,590	(231,540)	-0.8%
3.020 Retirement & Insurance Benefits	11,345,450	1,811,742	9,369,890	11,181,630	(163,820)	-1.4%
3.030 Purchased Services	9,737,770	1,038,292	8,167,370	9,205,660	(532,110)	-5.5%
3.040 Supplies & Materials	1,241,810	509,889	953,410	1,463,300	221,490	17.8%
3.050 Capital Outlay	764,300	63,815	595,300	659,120	(105,180)	-13.8%
4.010 - 4.060 - Debt Service	318,050	0	318,050	318,050	0	0.0%
4.300 Other Expenditures	931,170	84,221	813,280	897,500	(33,670)	-3.6%
5.010 - 5.030 - Other Financing Uses	1,824,090	0	1,824,090	1,824,090	0	0.0%
5.050 Total Expenditures	\$ 55,511,770	\$ 7,851,207	\$ 46,815,730	\$ 54,666,940	\$ (844,830)	-1.5%

ENDING CASH BALANCE	Budget	Cumulative Actual	Remaining Budget	Projected Balance	Diff. (rounded)	%
6.010 Rev Over / Under Exp	(6,826,810)	(149,031)	(5,906,130)	(6,055,170)	771,640	-11.3%
7.010 Beginning Cash Balance	18,508,680	18,508,683	18,359,640	18,508,680	0	0.0%
** 7.020 Ending Cash Balance	\$ 11,681,870	\$ 18,359,653	\$ 12,453,510	\$ 12,453,510	\$ 771,640	6.6%

** Excludes any estimated encumbrances



Five Year Forecast

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

LINE ITEM DESCRIPTION					PROJECTED	Five Year Forecast Adopted May 2020		
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1.010 General Property Tax (Real Estate)	27,474,258	27,907,109	26,877,363	27,048,210	25,311,270	26,183,631	26,781,290	27,416,147
1.020 Public Utility Personal Property Tax	4,248,858	5,284,725	5,951,383	6,165,416	6,294,120	6,325,044	6,351,750	6,378,084
1.035 State Funding (unrestricted)	7,830,305	8,251,658	8,459,766	7,630,933	7,470,590	7,696,039	7,986,175	8,332,483
1.040 State Funding (restricted)	899,865	948,553	950,736	934,821	909,110	909,110	909,110	909,110
1.050 Property Tax Allocation	7,132,820	6,707,531	6,255,345	5,800,932	5,335,010	4,899,254	4,463,495	4,026,664
1.060 Other Revenue	1,637,795	3,363,416	2,953,927	3,413,689	2,025,750	2,203,861	2,203,861	2,203,861
2.010 - 2.060 Other Financing Sources	1,532,824	2,935,483	1,659,746	3,425,792	1,265,920	1,171,000	1,171,000	1,171,000
2.080 Total Revenue	\$ 50,756,726	\$ 55,398,474	\$ 53,108,266	\$ 54,419,793	\$ 48,611,770	\$ 49,387,939	\$ 49,866,681	\$ 50,437,349
3.010 Salaries & Wages	27,239,977	27,180,299	27,078,763	27,899,348	29,117,590	30,196,551	30,713,489	31,077,318
3.020 Retirement & Insurance Benefits	9,765,244	9,908,414	10,384,418	10,513,627	11,181,630	11,835,310	12,287,059	12,733,314
3.030 Purchased Services	8,370,271	8,000,320	8,322,907	8,534,097	9,205,660	10,059,286	10,398,576	10,756,946
3.040 Supplies & Materials	1,508,640	1,662,719	1,482,794	1,312,076	1,463,300	1,579,053	1,444,339	1,482,214
3.050 Capital Outlay	903,759	741,821	987,997	1,056,579	659,120	836,424	859,143	853,925
4.010 - 4.060 - Debt Service	318,047	318,047	318,047	318,047	318,050	0	0	0
4.300 Other Expenditures	866,201	792,589	719,024	794,512	897,500	941,256	949,704	950,353
5.010 - 5.030 - Other Financing Uses	2,547,830	4,306,375	2,199,655	3,788,754	1,824,090	1,719,528	1,719,140	1,719,140
5.050 Total Expenditures	\$ 51,519,970	\$ 52,910,584	\$ 51,493,606	\$ 54,217,039	\$ 54,666,940	\$ 57,167,408	\$ 58,371,450	\$ 59,573,210
6.010 Rev Over / Under Exp	(763,244)	2,487,890	1,614,660	202,754	(6,055,170)	(7,779,469)	(8,504,769)	(9,135,861)
7.010 Beginning Cash Balance	14,966,625	14,203,381	16,691,270	18,305,930	18,508,680	12,453,510	4,674,041	(3,830,728)
7.020 Ending Cash Balance	\$ 14,203,381	\$ 16,691,270	\$ 18,305,930	\$ 18,508,683	\$ 12,453,510	\$ 4,674,041	\$ (3,830,728)	\$ (12,966,589)
8.010 Estimated Encumbrances	1,793,819	1,678,037	1,153,990	1,711,783	1,000,000	1,000,000	1,000,000	1,000,000
New Levies	0	0	0	0	0	0	0	0
Ending Cash Balance	\$ 12,409,562	\$ 15,013,233	\$ 17,151,939	\$ 16,796,900	\$ 11,453,510	\$ 4,674,041	\$ (3,830,728)	\$ (12,966,589)
5 Year Forecast Estimate	\$ 12,409,562	\$ 15,013,223	\$ 17,151,939	\$ 16,939,912	\$ 10,113,105	\$ 2,333,636	\$ (6,171,133)	\$ (15,306,994)

** FY21 is the only year that is amended from month to month; FY's 22-24 remain as adopted; FY21 includes PY encumbrances; this is not an official, Board adopted Forecast; for management purposes only; visit <http://fyf.oecn.k12.oh.us/> for the official Forecast

Inventory of Principal Invested

BEDFORD CITY SCHOOL DISTRICT

For the Month Ended August 31, 2020

Month	cash accounts		other cash accounts		investments	Total Invested
	Fifth Third Bank		PNC	Arbiter Sports	STAR Ohio	
	Petty Cash	Operating Acct				
JULY	95,656	462,403	746	19,583	22,504,992	23,083,381
AUGUST	94,517	12,163,559	0	19,583	12,500,072	24,777,731
SEPTEMBER						0
OCTOBER						0
NOVEMBER						0
DECEMBER						0
JANUARY						0
FEBRUARY						0
MARCH						0
APRIL						0
MAY						0
JUNE						0

