

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 4/30/2018

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(50,957.99)
Sun Trust - eRecording Acct #4690	189.90
PETTY CASH	3,100.00
INVENTORY-PARTS & SUPPLIES	32,551.17
INVENTORY-HERBICIDES	82,117.82
PREPAID EXPENDITURES	147,699.54
SUNTRUST INV #28338-MAINTENANCE	13,281,155.33
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,600,847.54
SUNTRUST, MMA - EI	8,152,604.56
BB&T, CD - EI	3,110,383.93
TD BANK, MMA - EI	3,139,652.43
BB&T, MMA - SIF	1,861,964.99
TD BANK, CKG - SIF	212,487.97
Total ASSETS	<u>31,772,274.14</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	59,459,334.33
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,304,085.00
Total OTHER DEBITS	<u>67,763,419.33</u>
Total ASSETS	<u><u>99,535,693.47</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	102,703.31
CONTRACTS PAYABLE-RETAINAGE	294,405.17
AFLAC WITHHELD	3,803.98
ESCROW ACCOUNT	208,476.95
Total LIABILITIES	<u>609,389.41</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	21,732,613.09
SELF INSURANCE FUND BALANCE	2,072,573.33
Total PRIOR YEAR	<u>23,805,186.42</u>
CURRENT YEAR SURPLUS	7,357,698.31
Total FUND BALANCE	<u>31,162,884.73</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	59,459,334.33
COMPENSATED ABSENCES	524,463.00
LANDFILL LIABILITY	1,312,545.00
OPEB LIABILITY	43,002.00
NET PENSION LIABILITY	6,424,075.00
Total OTHER CREDITS	<u>67,763,419.33</u>
Total LIABILITIES AND FUND BALANCE	<u><u>99,535,693.47</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	809,500.82	14,819,232.69
DISCOUNT ON TAXES	(585.59)	(536,199.13)
TAX COLLECTOR'S COMMISSION	(8,089.13)	(142,832.59)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>800,826.10</u>	<u>14,136,350.97</u>
OTHER REVENUE		
DELINQUENT TAXES	0.00	27,644.62
TAX COLLECTOR-REFUND	0.00	85,533.01
RELEASES-QUIT CLAIM/CHANCERY	250.00	980.00
PERMIT FEES	52,928.00	322,907.87
MISCELLANEOUS	4,791.45	7,439.45
RIGHT-OF-WAY AGREEMENTS	3,802.19	45,773.99
EXTRAORDINARY INCOME	0.00	1,097,347.74
INTEREST-MAINTENANCE	4,828.91	28,148.61
INTEREST-EXTRA. INCOME	5,806.42	27,426.92
INTEREST-SELF INSURANCE FUND	307.98	1,879.63
Total OTHER REVENUE	<u>72,714.95</u>	<u>1,645,081.84</u>
TOTAL REVENUE	<u>873,541.05</u>	<u>15,781,432.81</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	426,080.41	3,108,742.71
SOCIAL SECURITY	25,491.71	178,323.64
MEDICARE	5,961.70	43,424.46
FLORIDA RETIREMENT SYSTEM	41,781.34	298,992.11
HEALTH INSURANCE	97,314.30	738,291.53
UNIFORM SERVICE	2,105.79	8,882.64
Total SALARIES/WAGES	<u>598,735.25</u>	<u>4,376,657.09</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	900.00	10,350.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,085.40	36,235.02
ADVERTISING	105.40	8,905.94
PERMIT & OTHER FEES	0.00	6,617.39
RECORDING FEES	424.30	1,135.50
TAXES	3,254.70	3,309.16
INSURANCE	9,556.01	280,803.83
MISCELLANEOUS EXPENSE	0.00	3,146.04
Total ADMINISTRATIVE	<u>19,325.81</u>	<u>350,502.88</u>
UTILITIES		
UTILITIES	5,056.24	31,680.46
ELECTRICITY-PUMPS	14,133.76	22,967.90
WASTE DISPOSAL	0.00	7,926.57
Total UTILITIES	<u>19,190.00</u>	<u>62,574.93</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	11,242.03	38,147.12
REPAIRS-TRACTORS & MOWERS	(9,298.49)	40,828.71
REPAIRS-VEHICLES	6,741.18	39,975.14
REPAIRS-AQUATIC EQUIPMENT	1,863.66	8,000.74
REPAIRS-CHIPPER	1,367.13	12,842.71
REPAIRS-OTHER EQUIPMENT	1,080.34	3,400.82

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Year Actual
REPAIRS-BUILDING MAINTENANCE	37,375.83	70,944.32
REPAIRS-RIGHT-OF-WAY	280,068.28	560,226.45
REPAIRS-CONTROLS & PUMPS	20,666.93	39,340.38
REP & MAINT - CANALS	75,935.49	345,824.15
EQUIPMENT LEASE PAYMENTS	0.00	45,945.25
Total FIELD OPERATIONS & MAINTENANCE	427,042.38	1,205,475.79
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	491.82	13,691.13
SUPPLIES-TOOLS	451.17	4,017.96
SUPPLIES-FUEL & LUBRICANTS	16,623.28	141,302.10
SUPPLIES-OFFICE	6,892.94	36,026.93
SUPPLIES-TECHNOLOGY	2,971.72	38,909.27
Total EXPENDABLES	27,430.93	233,947.39
CONTRACT WORK		
WATER MONITORING	0.00	2,175.00
CONTRACT WORK-GENERAL	9,326.82	40,769.32
IN HOUSE LEGAL	13,310.00	104,423.50
OUTSIDE LEGAL	325.00	1,645.00
ENGINEERING	0.00	65,000.00
MICROFILMING	0.00	17,021.16
FINANCIAL SERVICES	0.00	25,000.00
COMPUTER SERVICES	15,281.18	160,583.24
Total CONTRACT WORK	38,243.00	416,617.22
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	3,522.80	69,529.94
CONTROLS-REPLACEMENT	360,181.81	1,570,305.01
EQUIPMENT-LIGHT	0.00	22,617.20
EQUIPMENT-ACCESSORIES	0.00	4,698.79
EQUIPMENT-AQUATIC	0.00	19,672.31
OFFICE FIXTURES	9,402.60	91,135.95
Total CAPITAL EXPENDITURES	373,107.21	1,777,959.20
Total EXPENSES	1,503,074.58	8,423,734.50
NET SURPLUS/DEFICIT	(629,533.53)	7,357,698.31

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T Certificate of Deposit	Total
Type of Account	Money Market	Money Market Escrow	Money Market	Money Market		
Balance, 3/31/18	1,589,808.53	10,000.00	8,150,218.57	3,137,322.14	3,110,332.80	15,997,682.04
Deposits						-
	1,589,808.53	10,000.00	8,150,218.57	3,137,322.14	3,110,332.80	15,997,682.04
Withdrawals						-
	1,589,808.53	10,000.00	8,150,218.57	3,137,322.14	3,110,332.80	15,997,682.04
Interfund Transfer						-
Interest	1,039.01		2,385.99	2,330.29	51.13	5,806.42
Balance, 4/30/18	1,590,847.54	10,000.00	8,152,604.56	3,139,652.43	3,110,383.93	16,003,488.46
Interest Rate	0.70%	0.70%	0.35%	0.80%	0.02%	

Sun Trust

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 3/31/18	13,909,827.38	198,476.95	14,108,304.33
Deposits	865,044.65		865,044.65
Other	4,767.45		4,767.45
	14,779,639.48	198,476.95	14,978,116.43
Withdrawals			-
Interfund Transfer	(1,502,324.21)	-	(1,502,324.21)
	13,277,315.27	198,476.95	13,475,792.22
Interest	3,840.06		3,840.06
Balance, 4/30/18	13,281,155.33	198,476.95	13,479,632.28
Interest Rate			0.350%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$42.00)	Capital (\$3.50)	Maintenance- R/W Clearing (\$2.50)	Total	
323,669 Parcels @ \$48.00	13,594,100.00	1,132,800.00	809,200.00	15,536,100.00	
Received to date	12,966,828.60	1,080,569.05	771,835.04	14,819,232.69	95.39% Collected
Balance, 4/30/18	627,271.40	52,230.95	37,364.96	716,867.31	4.61% Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2018	59,026.10	1,080,569.05	
Total	59,026.10		1,080,569.05
Expenditures: Paid			
SCADA - Electrical / Construction	360,181.81	1,880,008.65	
	360,181.81		(1,880,008.65)
 Incurred, Committed but not Paid			
	-		-
Total Expenditures			(1,880,008.65)
Remaining Balance			(799,439.60)

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
SCADA - Electrical / Construction					
Electron Corp. of South Florida	101816007	10/18/2017	340,123.64	16-77	SCADA SYSTEM REQUEST #8 THRU 9-30-17
Electron Corp. of South Florida	111517010	11/15/2017	395,127.03	16-78	SCADA SYSTEM REQUEST #9 THRU 10-27-17
Electron Corp. of South Florida	122717003	12/27/2017	401,272.62	16-86	SCADA SYSTEM REQUEST #10 THRU 12-5-17
Electron Corp. of South Florida	011018007	1/10/2018	285,322.37	16-87	SCADA SYSTEM REQUEST #11 THRU 1-2-18
Electron Corp. of South Florida	030918009	3/9/2018	97,981.18	18-1	SCADA SYSTEM REQUEST #12 THRU 2-16-18
Electron Corp. of South Florida	42318004	4/23/2018	360,181.81	18-3	8% RETENTION
TOTAL DISBURSEMENTS TO DATE			1,880,008.65		

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2018	42,161.51	771,835.04	
Total	<u>42,161.51</u>		771,835.04
Expenditures:			
Paid			
Tetro Land Development & Construction LLC	72,082.00	282,975.00	
Superior Landscaping & Lawn Service, Inc.	25,725.00		
ARBOR TREE & LAND, INC.	95,000.00		
	<u>192,807.00</u>	<u>(282,975.00)</u>	
Incurring but not Paid, Committed not Incurred, Approval in process			
ARBOR TREE & LAND, INC.	169,500.00		
Tetro Land Development & Construction LLC	28,680.00		
	<u>198,180.00</u>	<u>(198,180.00)</u>	
Total Expenditures			<u>(481,155.00)</u>
Remaining Balance			<u><u>290,680.04</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Tetro Land Development & Construction LLC	030818010	3/8/2018	18,500.00	217	E-2 - South of Okeechobee
Tetro Land Development & Construction LLC	032118005	3/21/2018	20,500.00	224	L-7 - FL Mango to Forest Hill
Tetro Land Development & Construction LLC	032718005	3/27/2018	51,168.00	227	L-8 - w/o Congress Avenue
Tetro Land Development & Construction LLC	041318046	4/13/2018	44,500.00	232	L-23 - E-2E to Hagen Ranch Rd
Tetro Land Development & Construction LLC	042418015	4/24/2018	27,582.00	237	E-4 from Mission Hill to I-
Superior Landscaping & Lawn Service, Inc.	041318044	4/13/2018	25,725.00	51342	L-21 - West of E-4 (#083)
ARBOR TREE & LAND, INC.	042418001	4/24/2018	95,000.00	J000584	L-24 - BBB to Knuth (#092A)
TOTAL DISBURSEMENTS TO DATE			<u><u>282,975.00</u></u>		

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	307.98	1,879.63
Funding		0.00
Total Income	<u>307.98</u>	<u>1,879.63</u>
Expenditures:		
WC Claims	0.00	0.00
Contract work	0.00	0.00
Miscellaneous	0.00	0.00
Insurance claims / settlements	0.00	0.00
Funds to Maintenance Fund	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>307.98</u></u>	<u><u>1,879.63</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF APRIL 30, 2018**

BB&T - Money Market	1,861,964.99	
TD Bank - Checking	212,487.97	
Accrued Interest Receivable	0.00	
	<u>2,074,452.96</u>	
NET INCOME(DEFICIT)		1,879.63
Fund Balance		<u>2,072,573.33</u>
		<u><u>2,074,452.96</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	809,500.82	1,294,675.00	14,819,232.69	9,062,725.00	15,536,100.00
DISCOUNT ON TAXES	(585.59)	(51,783.00)	(536,199.13)	(362,481.00)	(621,400.00)
TAX COLLECTOR'S COMMISSION	(8,089.13)	(12,942.00)	(142,832.59)	(90,594.00)	(155,300.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(119.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(2,331.00)	(4,000.00)
Total TAX REVENUE	800,826.10	1,229,600.00	14,136,350.97	8,607,200.00	14,755,200.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	27,644.62	5,835.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	85,533.01	29,169.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	980.00	1,460.00	2,500.00
PERMIT FEES	52,928.00	20,834.00	322,907.87	145,834.00	250,000.00
SURPLUS SALE	0.00	834.00	0.00	5,834.00	10,000.00
MISCELLANEOUS	4,791.45	83.00	7,439.45	581.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,802.19	5,833.00	45,773.99	40,831.00	70,000.00
EXTRAORDINARY INCOME	0.00	0.00	1,097,347.74	0.00	0.00
INTEREST-MAINTENANCE	4,828.91	833.00	28,148.61	5,831.00	10,000.00
INTEREST-EXTRA. INCOME	5,806.42	0.00	27,426.92	0.00	0.00
INTEREST-SELF INSURANCE FUND	307.98	0.00	1,879.63	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	157,333.00	0.00	1,101,331.00	1,888,000.00
Total OTHER REVENUE	72,714.95	190,958.00	1,645,081.84	1,336,706.00	2,291,500.00
TOTAL REVENUE	873,541.05	1,420,558.00	15,781,432.81	9,943,906.00	17,046,700.00
EXPENSES					
SALARIES/WAGES					
SALARIES	426,080.41	483,333.00	3,108,742.71	3,383,331.00	5,800,000.00
SOCIAL SECURITY	25,491.71	29,967.00	178,323.64	209,769.00	359,600.00
MEDICARE	5,961.70	7,008.00	43,424.46	49,056.00	84,100.00
FLORIDA RETIREMENT SYSTEM	41,781.34	45,833.00	298,992.11	320,831.00	550,000.00
HEALTH INSURANCE	97,314.30	112,500.00	738,291.53	787,500.00	1,350,000.00
UNIFORM SERVICE	2,105.79	1,667.00	8,882.64	11,669.00	20,000.00
Total SALARIES/WAGES	598,735.25	680,308.00	4,376,657.09	4,762,156.00	8,163,700.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	900.00	1,667.00	10,350.00	11,669.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,085.40	7,917.00	36,235.02	55,419.00	95,000.00
CONTINUING EDUCATION	0.00	1,250.00	0.00	8,750.00	15,000.00
ADVERTISING	105.40	0.00	8,905.94	0.00	0.00
PERMIT & OTHER FEES	0.00	833.00	6,617.39	5,831.00	10,000.00
RECORDING FEES	424.30	417.00	1,135.50	2,919.00	5,000.00
TAXES	3,254.70	417.00	3,309.16	2,919.00	5,000.00
INSURANCE	9,556.01	28,083.00	280,803.83	196,581.00	337,000.00
MISCELLANEOUS EXPENSE	0.00	833.00	3,146.04	5,831.00	10,000.00
Total ADMINISTRATIVE	19,325.81	41,417.00	350,502.88	289,919.00	497,000.00
UTILITIES					

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
UTILITIES	5,056.24	5,250.00	31,680.46	36,750.00	63,000.00
ELECTRICITY-PUMPS	14,133.76	14,583.00	22,967.90	102,081.00	175,000.00
WASTE DISPOSAL	0.00	4,750.00	7,926.57	33,250.00	57,000.00
Total UTILITIES	19,190.00	24,583.00	62,574.93	172,081.00	295,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	11,242.03	8,333.00	38,147.12	58,331.00	100,000.00
REPAIRS-TRACTORS & MOWERS	(9,298.49)	5,000.00	40,828.71	35,000.00	60,000.00
REPAIRS-VEHICLES	6,741.18	8,333.00	39,975.14	58,331.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	1,863.66	2,083.00	8,000.74	14,581.00	25,000.00
REPAIRS-CHIPPER	1,367.13	6,250.00	12,842.71	43,750.00	75,000.00
REPAIRS-OTHER EQUIPMENT	1,080.34	2,500.00	3,400.82	17,500.00	30,000.00
REPAIRS-BUILDING MAINTENANCE	37,375.83	8,333.00	70,944.32	58,331.00	100,000.00
REPAIRS-RIGHT-OF-WAY	280,068.28	94,167.00	560,226.45	659,169.00	1,130,000.00
REPAIRS-CONTROLS & PUMPS	20,666.93	8,333.00	39,340.38	58,331.00	100,000.00
REP & MAINT - CANALS	75,935.49	112,083.00	345,824.15	784,581.00	1,345,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,250.00	45,945.25	92,750.00	159,000.00
Total FIELD OPERATIONS & MAINTENANCE	427,042.38	268,665.00	1,205,475.79	1,880,655.00	3,224,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	491.82	5,833.00	13,691.13	40,831.00	70,000.00
SUPPLIES-TOOLS	451.17	2,667.00	4,017.96	18,669.00	32,000.00
SUPPLIES-FUEL & LUBRICANTS	16,623.28	23,333.00	141,302.10	163,331.00	280,000.00
SUPPLIES-OFFICE	6,892.94	4,833.00	36,026.93	33,831.00	58,000.00
SUPPLIES-TECHNOLOGY	2,971.72	2,500.00	38,909.27	17,500.00	30,000.00
Total EXPENDABLES	27,430.93	39,166.00	233,947.39	274,162.00	470,000.00
CONTRACT WORK					
WATER MONITORING	0.00	417.00	2,175.00	2,919.00	5,000.00
CONTRACT WORK-GENERAL	9,326.82	7,167.00	40,769.32	50,169.00	86,000.00
IN HOUSE LEGAL	13,310.00	13,750.00	104,423.50	96,250.00	165,000.00
OUTSIDE LEGAL	325.00	4,167.00	1,645.00	29,169.00	50,000.00
ENGINEERING	0.00	9,583.00	65,000.00	67,081.00	115,000.00
MICROFILMING	0.00	2,500.00	17,021.16	17,500.00	30,000.00
FINANCIAL SERVICES	0.00	4,583.00	25,000.00	32,081.00	55,000.00
COMPUTER SERVICES	15,281.18	21,333.00	160,583.24	149,331.00	256,000.00
Total CONTRACT WORK	38,243.00	63,500.00	416,617.22	444,500.00	762,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	3,522.80	72,417.00	69,529.94	506,919.00	869,000.00
CONTROLS-REPLACEMENT	360,181.81	199,583.00	1,570,305.01	1,397,081.00	2,395,000.00
EROSION CONTROL	0.00	14,583.00	0.00	102,081.00	175,000.00
EQUIPMENT-LIGHT	0.00	1,667.00	22,617.20	11,669.00	20,000.00
EQUIPMENT-ACCESSORIES	0.00	0.00	4,698.79	0.00	0.00
EQUIPMENT-AQUATIC	0.00	1,000.00	19,672.31	7,000.00	12,000.00
OFFICE FIXTURES	9,402.60	12,833.00	91,135.95	89,835.00	154,000.00
NON-CAPITALIZED FIXTURES	0.00	835.00	0.00	5,845.00	10,000.00
Total CAPITAL EXPENDITURES	373,107.21	302,918.00	1,777,959.20	2,120,430.00	3,635,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 4/1/2018 Through 4/30/2018

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total EXPENSES	<u>1,503,074.58</u>	<u>1,420,557.00</u>	<u>8,423,734.50</u>	<u>9,943,903.00</u>	17,046,700.00
NET SURPLUS/DEFICIT	<u>(629,533.53)</u>	<u>1.00</u>	<u>7,357,698.31</u>	<u>3.00</u>	0.00