

**Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2015 through January 31, 2016  
 MEETING DATE: December 17, 2015**

**Item 4B.  
 BCWMC 12-17-15**

**(UNAUDITED)**

<b>BEGINNING BALANCE</b>	<b>10-Nov-15</b>		<b>576,772.50</b>
<b>ADD:</b>			
	<b>General Fund Revenue:</b>		
	Interest less Bank Fees		(10.27)
	Permits:		
	Met Council Blue Line LRT Reimburse Agmt		1,755.76
	Duke Realty		3,000.00
	Reimbursed Construction Costs		34,374.56
		<b>Total Revenue and Transfers In</b>	<b>39,120.05</b>
<b>DEDUCT:</b>			
	<b>Checks:</b>		
	2803 Barr Engineering	November Engineering	61,637.72
	2804 D'Amico Catering	December Meeting	132.01
	2805 Amy Herbert LLC	November Secretary	2,964.82
	2806 Kennedy & Graven	October Legal	1,094.50
	2807 Keystone Waters LLC	November Administrator	5,150.00
	2808 HDR Engineering Inc	Website Design	1,611.78
	2809 Wenck Associates	Nov Outlet Monitoring	337.95
		<b>Total Checks</b>	<b>72,928.78</b>
Outstanding from previous month:			
	2796 Amy Herbert LLC	October Secretary	2,499.82
	2801 Henn County	River Watch Program	2,000.00
		<b>Total Expenses</b>	<b>72,928.78</b>
<b>ENDING BALANCE</b>	<b>9-Dec-15</b>		<b>542,963.77</b>

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report

(UNAUDITED)

Fiscal Year: February 1, 2015 through January 31, 2016

MEETING DATE: December 17, 2015

	2015 / 2016 BUDGET	CURRENT MONTH	YTD 2015 / 2016	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES-PREPAID		0.00	0.00	
ASSESSMENTS TO CITIES	490,345	0.00	490,342.00	3.00
PERMIT REVENUE	60,000	3,000.00	54,600.00	5,400.00
WOMP REIMBURSEMENT	5,000	0.00	4,500.00	500.00
TRANSFERS FROM LONG TERM FUND & CIP	35,000	0.00	0.00	35,000.00
<b>REVENUE TOTAL</b>	<b>590,345</b>	<b>3,000.00</b>	<b>549,442.00</b>	<b>40,903.00</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	120,000	7,170.71	97,329.05	22,670.95
DEV/PROJECT REVIEWS	65,000	6,297.00	44,410.95	20,589.05
NON-FEE/PRELIM REVIEWS	15,000	3,975.00	34,233.27	(19,233.27)
COMMISSION AND TAC MEETINGS	14,500	816.00	10,073.65	4,426.35
SURVEYS & STUDIES	20,000	1,915.39	21,646.67	(1,646.67)
WATER QUALITY/MONITORING	63,000	1,752.50	42,174.03	20,825.97
WATER QUANTITY	11,500	829.80	8,165.60	3,334.40
WATERSHED INSPECTIONS	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	10,000	1,080.50	5,352.50	4,647.50
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	17,000	1,643.23	13,266.94	3,733.06
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>339,000</b>	<b>25,480.13</b>	<b>276,652.66</b>	<b>62,347.34</b>
<b>PLANNING</b>				
WATERSHED-WIDE SP-SWMM MODEL	0	0.00	0.00	0.00
WATERSHED-WIDE P8 WATER QUALITY MODEL	0	0.00	0.00	0.00
NEXT GENERATION PLAN	30,000	0.00	28,277.50	1,722.50
<b>PLANNING TOTAL</b>	<b>30,000</b>	<b>0.00</b>	<b>28,277.50</b>	<b>1,722.50</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	62,000	5,150.00	50,261.32	11,738.68
LEGAL COSTS	18,500	1,094.50	9,405.65	9,094.35
AUDIT, INSURANCE & BONDING	15,500	0.00	13,081.00	2,419.00
FINANCIAL MANAGEMENT	3,200	0.00	0.00	3,200.00
DIGITIZE HISTORIC PAPER FILES	2,500	0.00	0.00	2,500.00
MEETING EXPENSES	2,500	132.01	1,432.12	1,067.88
ADMINISTRATIVE SERVICES	32,000	3,015.80	25,862.29	6,137.71
<b>ADMINISTRATION TOTAL</b>	<b>136,200</b>	<b>9,392.31</b>	<b>100,042.38</b>	<b>36,157.62</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	4,000	0.00	1,430.00	2,570.00
WEBSITE	12,000	1,611.78	9,753.85	2,246.15
PUBLIC COMMUNICATIONS	3,000	0.00	2,270.42	729.58
EDUCATION AND PUBLIC OUTREACH	17,000	0.00	12,745.31	4,254.69
WATERSHED EDUCATION PARTNERSHIPS	15,500	0.00	7,200.00	8,300.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>51,500</b>	<b>1,611.78</b>	<b>33,399.58</b>	<b>18,100.42</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TMDL WORK</b>				
TMDL STUDIES	0	0.00	0.00	0.00
TMDL IMPLEMENTATION REPORTING	20,000	2,070.00	9,333.00	10,667.00
<b>TMDL WORK TOTAL</b>	<b>20,000</b>	<b>2,070.00</b>	<b>9,333.00</b>	<b>10,667.00</b>
<b>TOTAL EXPENSES</b>	<b>626,700</b>	<b>38,554.22</b>	<b>447,705.12</b>	<b>178,994.88</b>

**BCWMC Construction Account**

**Fiscal Year: February 1, 2015 through January 31, 2016**

**(UNAUDITED)**

**December 2015 Financial Report**

Cash Balance 11/10/15			
Cash		2,194,966.92	
	Total Cash		2,194,966.92
Ally Bk Midvale Utah C/D (9/25/2017 1.25%)		248,000.00	
Capital One Bk-McLean VA C/D (9/25/2017 1.15%)		248,000.00	
Capital One Bk-Glen Allen VA C/D (9/25/2017 1.15%)		248,000.00	
Key Bk Natl Assn Ohio C/D (10/02/2017 1.15%)		248,000.00	
	Total Investments		992,000.00
	<b>Total Cash &amp; Investments</b>		<b>3,186,966.92</b>
Add:			
Interest Revenue (Bank Charges)		(59.02)	
Henn County Property Tax Levy		488,473.73	
	<b>Total Revenue</b>		<b>488,414.71</b>
Less:			
CIP Projects Levied - Current Expenses - TABLE A		(471.00)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(26,379.38)	
	<b>Total Current Expenses</b>		<b>(26,850.38)</b>

**Total Cash & Investments On Hand 12/09/15 3,648,531.25**

Total Cash & Investments On Hand 3,648,531.25  
 CIP Projects Levied - Budget Remaining - TABLE A (3,361,594.08)

**Closed Projects Remaining Balance 286,937.17**  
 2012 - 2014 Anticipated Tax Levy Revenue - TABLE C 7,123.77  
 2015 Anticipated Tax Levy Revenue - TABLE C 5,157.95

**Anticipated Closed Project Balance 299,218.89**

Proposed & Future CIP Project Amount to be Levied - TABLE B 1,633,070.00

<b>TABLE A - CIP PROJECTS LEVIED</b>					
	Approved Budget	Current Expenses	2015 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Plymouth Creek Channel Restoration (2010 CR)	965,200.00	0.00	5,350.56	939,039.17	26,160.83
CLOSED JUNE 2015					(26,160.83)
Wisc Ave/Duluth Street-Crystal (2011 CR)	580,200.00	0.00	0.00	580,200.00	0.00
Wirth Lake Outlet Modification (WTH-4)(2012)	202,500.00	0.00	0.00	201,513.94	986.06
5/13 Increase Budget - \$22,500					
Main Stem Irving Ave to GV Road (2012 CR)	856,000.00	471.00	678,386.05	856,840.00	(840.00)
Lakeview Park Pond (ML-8) (2013)	196,000.00	0.00	0.00	11,589.50	184,410.50
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000.00	0.00	25,866.35	127,501.84	862,498.16
<b>2014</b>					
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000.00	0.00	0.00	89,594.90	522,405.10
Briarwood / Dawnview Nature Area (BC-7)	250,000.00	0.00	0.00	19,598.09	230,401.91
Twin Lake Alum Treatment Project (TW-2)	163,000.00	0.00	432.00	24,225.65	138,774.35
<b>2015</b>					
Main Stem 10th to Duluth (CR2015)	1,503,000.00	0.00	68,862.65	80,042.00	1,422,958.00
	<u>6,317,900.00</u>	<u>471.00</u>	<u>778,897.61</u>	<u>2,930,145.09</u>	<u>3,361,594.08</u>

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

	Approved Budget - To Be Levied	Current Expenses	2015 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2016</b>					
Bryn Mawr Meadows (BC-5)	0.00	0.00	0.00	5,282.80	(5,282.80)
Honeywell Pond Expansion (BC-4)	810,930.00	2,258.00	6,250.53	13,712.48	797,217.52
Northwood Lake Pond (NL-1)	822,140.00	2,480.50	11,020.60	16,139.35	806,000.65
2016 Project Totals	1,633,070.00	4,738.50	17,271.13	35,134.63	1,597,935.37
<b>2017</b>					
Main Stem Cedar Lk Rd to Dupont (2017 CR-M)		18,781.88	21,458.88	21,458.88	(21,458.88)
Plymouth Creek Restoration (CR-P)		2,859.00	21,498.63	21,498.63	(21,498.63)
2017 Project Totals	0.00	21,640.88	42,957.51	42,957.51	(42,957.51)
Total Proposed & Future CIP Projects to be Levied	1,633,070.00	26,379.38	60,228.64	78,092.14	1,554,977.86

**BCWMC Construction Account**

Fiscal Year: February 1, 2015 through January 31, 2016

(UNAUDITED)

December 2015 Financial Report

**TABLE C - TAX LEVY REVENUES**

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2015 Tax Levy	1,000,000.00		1,000,000.00	489,926.31	994,842.05	994,842.05	5,157.95	1,000,000.00
2014 Tax Levy	895,000.00	(2,576.10)	892,423.90	(210.98)	2,883.00	887,420.42	5,003.48	895,000.00
2013 Tax Levy	986,000.00	(13,785.61)	972,214.39	(741.94)	160.89	970,909.87	1,304.52	986,000.00
2012 Tax Levy	762,010.00	(5,103.74)	756,906.26	(585.49)	(532.85)	756,090.49	815.77	762,010.00
2011 Tax Levy	863,268.83	(8,962.04)	854,306.79	12.06	(83.48)	854,223.31	83.48	862,400.00
2010 Tax Levy	935,298.91	(9,027.10)	926,271.81	73.77	274.76	926,546.57	(274.76)	935,000.00
				<u>488,473.73</u>			<u>12,090.44</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2015 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
TMDL Studies	135,000.00	0.00	0.00	107,765.15	27,234.85
Sweeney TMDL	119,000.00	0.00	0.00	212,222.86	
Less: MPCA Grant Revenue		0.00	0.00	(163,870.64)	70,647.78
TOTAL TMDL Studies	254,000.00	0.00	0.00	156,117.37	97,882.63
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	623,373.00	7,524.18	73,532.19	116,727.67	506,645.33
Sweeney Lake Outlet (2012 FC-1)	250,000.00	0.00	0.00	179,742.18	70,257.82
<b>Annual Water Quality</b>					
Channel Maintenance Fund	300,000.00	0.00	26,777.35	121,242.95	178,757.05
Total Other Projects	1,927,373.00	7,524.18	100,309.54	573,830.17	1,353,542.83

Bassett Creek Construction Project Details

12/9/2015

CIP Projects Levied											
Total	2010	2011	2012	2012	2013	2013	2014	2014	2014	2015	
CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	
Original Budget Added to Budget	6,295,400 (3,661)	965,200 (26,160.83)	580,200	180,000 22,500	856,000	196,000	990,000	612,000	250,000	163,000	1,503,000
Expenditures:											
Feb 2004 - Jan 2005	637.50					637.50					
Feb 2005 - Jan 2006											
Feb 2006 - Jan 2007											
Feb 2007 - Jan 2008											
Feb 2008 - Jan 2009	20,954.25	20,954.25									
Feb 2009 - Jan 2010	9,319.95	9,319.95									
Feb 2010 - Jan 2011	70,922.97	30,887.00	34,803.97	2,910.00	1,720.00		602.00				
Feb 2011 - Jan 2012	977,285.99	825,014.32	9,109.50	22,319.34	71,647.97	1,476.00	8,086.37	39,632.49			
Feb 2012 - Jan 2013	153,174.66	47,378.09	9,157.98	4,912.54	20,424.16	2,964.05	61,940.82	4,572.97	152.80	1,671.25	
Feb 2013 - Jan 2014	819,686.41	135.00	527,128.55	171,341.06	42,969.42	6,511.95	31,006.30	19,079.54	6,477.29	13,678.55	1,358.75
Feb 2014 - Jan 2015	99,265.75			31.00	41,692.40			26,309.90	12,968.00	8,443.85	9,820.60
Feb 2015-Jan 2016	778,897.61	5,350.56			678,386.05		25,866.35			432.00	68,862.65
<b>Total Expenditures:</b>	<b>2,930,145.09</b>	<b>939,039.17</b>	<b>580,200.00</b>	<b>201,513.94</b>	<b>856,840.00</b>	<b>11,589.50</b>	<b>127,501.84</b>	<b>89,594.90</b>	<b>19,598.09</b>	<b>24,225.65</b>	<b>80,042.00</b>
<b>Project Balance</b>	<b>3,361,594.08</b>			<b>986.06</b>	<b>(840.00)</b>	<b>184,410.50</b>	<b>862,498.16</b>	<b>522,405.10</b>	<b>230,401.91</b>	<b>138,774.35</b>	<b>1,422,958.00</b>
Total	2010	2011	2012	2012	2013	2013	2014	2014	2014	2015	
CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	
<b>Project Totals By Vendor</b>											
Barr Engineering	384,410.60	47,863.10	48,811.20	30,565.19	102,283.38	6,338.95	28,670.54	75,251.50	13,089.74	15,712.00	15,825.00
Kennedy & Graven	16,246.65	2,120.10	1,052.50	2,225.15	1,862.25	1,200.55	2,471.95	993.40	1,038.35	1,058.65	2,223.75
City of Golden Valley	753,797.11		526,318.80	165,485.06							61,993.25
City of Minneapolis	786,775.66				736,882.66		49,893.00				
City of Plymouth	892,360.77	866,494.42					25,866.35				
Blue Water Science	3,900.00								3,900.00		
S E H											
Misc											
2.5% Admin Transfer	92,654.30	22,561.55	4,017.50	3,238.54	15,811.71	4,050.00	20,600.00	13,350.00	5,470.00	3,555.00	
Transfer to General Fund											
<b>Total Expenditures</b>	<b>2,930,145.09</b>	<b>939,039.17</b>	<b>580,200.00</b>	<b>201,513.94</b>	<b>856,840.00</b>	<b>11,589.50</b>	<b>127,501.84</b>	<b>89,594.90</b>	<b>19,598.09</b>	<b>24,225.65</b>	<b>80,042.00</b>
Total	2010	2011	2012	2012	2013	2013	2014	2014	2014	2015	
CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	
<b>Levy/Grant Details</b>											
2009/2010 Levy	902,462										
2010/2011 Levy	160,700	160,700									
2011/2012 Levy	762,010		83,111	678,899							
2012/2013 Levy	986,000				162,000	824,000					
2013/2014 Levy	895,000						534,000	218,800	142,200		
2014/2015 Levy	1,000,000									1,000,000	
2015-2016 Levy											
Construction Fund Balance	1,384,228	62,738	419,500	21,889	177,101	34,000	166,000				
BWSR Grant- BCWMO	504,750	212,250		75,000	217,500					503,000	
MPCA Grant-CWPGGrant											
<b>Total Levy/Grants</b>	<b>6,595,150</b>	<b>1,177,450</b>	<b>580,200</b>	<b>180,000</b>	<b>1,073,500</b>	<b>196,000</b>	<b>990,000</b>	<b>534,000</b>	<b>218,800</b>	<b>142,200</b>	<b>1,503,000</b>
	BWSR Final										
BWSR Grants Received	4/8/13		67,500	108,750							
FY11 Competitive Grant Program - received \$7500 on 11/6/14											
MPCA Grant-CWP (Total \$300,000)											

Bassett Creek Construction Project Details

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)

Other Projects

	Proposed & Future CIP Projects (to be Levied)						MPCA Grant From GF	Other Projects							Totals - All Projects
	Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2016 Honeywell Pond Expansion (BC-4)	2016 Northwood Lake Pond (NL-1)	2017 Main Stem-Cerar Lk Rd to Dupont (2017 CR-M)	2017 Plymouth Creek Restoration (2017 CR-P)		Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance	
Original Budget Added to Budget	1,633,070		810,930	822,140				1,647,373.00	105,000.00	119,000.00	500,000.00	748,373.00 (250,000.00)	250,000.00	175,000.00	9,575,843.00 (3,660.83)
Expenditures:															
Feb 2004 - Jan 2005								6,949.19				3,954.44		2,994.75	637.50
Feb 2005 - Jan 2006							10,249.09	637.20				9,611.89			6,949.19
Feb 2006 - Jan 2007							113,141.44	23,486.95	89,654.49						10,249.09
Feb 2007 - Jan 2008							117,455.33	31,590.12	47,041.86						113,141.44
Feb 2008 - Jan 2009							76,184.64	31,868.63	44,316.01					38,823.35	138,409.58
Feb 2009 - Jan 2010							45,375.25	15,005.25	25,920.00						85,504.59
Feb 2010 - Jan 2011							12,656.65	168.00	5,290.50						116,298.22
Feb 2011 - Jan 2012							21,094.00	3,194.00				4,450.00			174,268.66
Feb 2012 - Jan 2013							174,826.03	1,815.00				7,198.15		17,900.00	989,942.64
Feb 2013 - Jan 2014							59,459.65				4,917.00	168,094.03			174,268.66
Feb 2014 - Jan 2015		5,282.80	7,461.95	5,118.75	21,458.88	21,498.63	100,309.54				24,712.15			34,747.50	994,512.44
Feb 2015-Jan 2016			6,250.53	11,020.60							73,532.19			26,777.35	176,588.90
<b>Total Expenditures:</b>	<b>78,092.14</b>	<b>5,282.80</b>	<b>13,712.48</b>	<b>16,139.35</b>	<b>21,458.88</b>	<b>21,498.63</b>	<b>737,700.81</b>	<b>107,765.15</b>	<b>212,222.86</b>		<b>116,727.67</b>	<b>179,742.18</b>	<b>121,242.95</b>		<b>3,745,938.04</b>
<b>Project Balance</b>	<b>1,554,977.86</b>	<b>(5,282.80)</b>	<b>797,217.52</b>	<b>806,000.65</b>	<b>(21,458.88)</b>	<b>(21,498.63)</b>	<b>1,353,542.83</b>	<b>27,234.85</b>	<b>70,647.78</b>	<b>500,000.00</b>	<b>506,645.33</b>	<b>70,257.82</b>	<b>178,757.05</b>		<b>6,270,114.77</b>
<b>Project Totals By Vendor</b>	<b>76,072.29</b> <b>2,019.85</b>	<b>5,282.80</b>	<b>12,916.48</b> <b>796.00</b>	<b>14,915.50</b> <b>1,223.85</b>	<b>21,458.88</b>	<b>21,498.63</b>	<b>312,482.83</b> <b>6,982.14</b> <b>215,558.63</b>	<b>104,888.70</b> <b>1,164.30</b>	<b>94,948.17</b> <b>2,902.59</b>		<b>94,636.06</b> <b>1,099.35</b>	<b>18,009.90</b> <b>1,461.15</b> <b>160,271.13</b>	<b>354.75</b> <b>55,287.50</b>		<b>772,965.72</b> <b>25,248.64</b> <b>969,355.74</b> <b>786,775.66</b> <b>931,184.12</b> <b>3,900.00</b> <b>105,590.36</b> <b>14,486.15</b> <b>92,654.30</b> <b>17,000.00</b> <b>3,719,160.69</b>
<b>Total Expenditures</b>	<b>35,134.63</b>	<b>5,282.80</b>	<b>13,712.48</b>	<b>16,139.35</b>	<b>21,458.88</b>	<b>21,498.63</b>	<b>710,923.46</b>	<b>107,765.15</b>	<b>212,222.86</b>		<b>116,727.67</b>	<b>179,742.18</b>	<b>94,465.60</b>		<b>3,719,160.69</b>
<b>Levy/Grant Details</b>	<b>75,000</b>			75,000			<b>163,870.64</b>		<b>163,870.64</b>						<b>902,462</b> <b>220,700</b> <b>822,010</b> <b>1,046,000</b> <b>945,000</b> <b>1,434,228</b> <b>504,750</b> <b>5,875,150</b>
<b>Total Levy/Grants</b>	<b>75,000</b>			<b>75,000</b>			<b>443,870.64</b>	<b>30,000</b>	<b>163,870.64</b>		<b>125,000</b>		<b>125,000</b>		<b>5,875,150</b>