

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2018–2019

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Blount County Trustee
SCOTT GRAVES

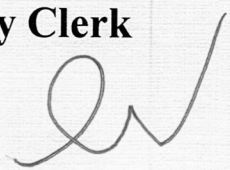
347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



== MEMO ==

DATE: July 12, 2019

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Gaye Hasty, County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

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In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2019.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

Blount County Trustee
Scott Graves

Property Tax Collections by Tax Year and Month

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
July	261,326	204,954	206,682	202,667	223,904	241,091	167,961	188,725	188,359	175,982
August	293,999	431,866	395,867	196,665	217,063	569,743	276,417	454,637	600,027	756,790
September	4,858,246	3,682,705	2,192,463	221,955	555,134	5,302,233	3,176,016	7,433,071	5,012,727	8,577,708
October	34,072,048	38,568,238	42,573,109	44,622,760	40,163,844	42,202,333	50,282,611	48,758,092	54,178,646	52,550,418
November	2,773,823	2,778,857	3,855,496	4,169,304	9,239,598	4,237,747	8,163,806	7,873,005	7,378,727	6,422,753
December	2,629,880	2,440,710	2,936,270	2,407,466	2,753,518	2,798,191	2,760,414	3,034,838	2,731,490	2,263,626
January	4,228,237	1,985,476	1,743,947	2,071,766	1,922,090	2,031,073	2,704,590	2,865,207	2,617,011	2,987,925
February	9,964,835	10,088,895	10,085,421	9,987,112	7,515,721	5,657,988	10,772,502	10,109,490	7,551,797	8,737,326
March	1,759,283	1,932,366	1,569,033	1,907,085	3,435,315	6,223,731	3,195,301	3,430,783	4,239,881	3,083,872
April	647,620	648,998	388,891	500,196	613,617	807,575	580,261	744,469	814,752	580,447
May	337,740	339,193	280,960	237,566	276,283	340,108	409,862	380,390	348,982	287,548
June	<u>322,190</u>	<u>1,471,046</u>	<u>188,040</u>	<u>231,575</u>	<u>2,944,847</u>	<u>242,718</u>	<u>215,349</u>	<u>191,324</u>	<u>378,226</u>	<u>221,895</u>
TOTALS	62,149,227	64,573,304	66,416,179	66,756,117	69,860,934	70,654,531	82,705,090	85,464,031	86,040,625	86,646,290
Tax Rate	\$2.23	\$2.04 reappraisal	\$2.15	\$2.15	\$2.15	\$2.15	\$2.47 reappraisal	\$2.47	\$2.47	\$2.47

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

May 1, 2019

<u>Fund</u> <u>Fund Name</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	FINAL 2018-19
101 General County	32.3529%	33.9535%	33.9535%	29.7674%	30.6977%	35.6275%	35.6275%	35.6275%	35.6275%
141 General Purpose School	30.7632%	28.6269%	28.4163%	30.7890%	30.3039%	26.3377%	25.8176%	25.5455%	25.4106%
151 Debt Service	18.6275%	19.9999%	20.0000%	20.0001%	19.5349%	19.4333%	19.4333%	19.4333%	19.4333%
177 Education Capital Projects	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6194%	1.6194%	1.6194%	1.6194%
355 City of Alcoa Schools	4.6309%	4.6006%	4.6571%	5.1065%	5.2099%	4.5605%	4.7363%	4.7612%	4.9120%
356 City of Maryville Schools	<u>13.6255%</u>	<u>12.8191%</u>	<u>12.9731%</u>	<u>14.3370%</u>	<u>14.2536%</u>	<u>12.4216%</u>	<u>12.7659%</u>	<u>13.0131%</u>	<u>12.9972%</u>
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Rate Allocation in Dollars

General County	\$0.66	\$0.73	\$0.73	\$0.64	\$0.66	\$0.88	\$0.88	\$0.88	\$0.88
Education	\$1.00	\$0.99	\$0.99	\$1.08	\$1.07	\$1.07	\$1.07	\$1.07	\$1.07
Debt Service	\$0.38	\$0.43	\$0.43	\$0.43	\$0.42	\$0.48	\$0.48	\$0.48	\$0.48
Education Capital Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>
Total Property Tax Rate	<u>\$2.04</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.47</u>	<u>\$2.47</u>	<u>\$2.47</u>	<u>\$2.47</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2019**

2018

The following taxes are payable to the Trustee Office as of June 30, 2019:

2018 Real Property Taxes	\$ 2,324,310.91
2018 Personal Property Taxes	96,365.02
2018 Public Utility Taxes	.00

2017

2017 Public Utility Taxes	293.00
2017 Personal Property Taxes	36,155.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2019 (amended May 1, 2019):

2017 Real Property Taxes	\$ 536,805.26
2017 Percent Collected as of May 1, 2019	99.28%

Blount County Trustee
Scott Graves

Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax FY 2018 - 2019

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2018 to June 30, 2019. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2018 to June 30, 2019.

2018 Pick-Ups	\$	167,627.00
2018 Rollbacks		107,569.00
2017 Pick-Ups		7,515.00
2017 Rollbacks		<u>0.00</u>

Total Pick-Ups & Rollbacks \$ 282,711.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2018 Real Property	\$	56,924.00
2018 Personal Property		90,554.00
2018 Public Utility		0.00
2017 Real Property		4,365.00
2017 Personal Property		<u>56,617.00</u>

Total Releases \$ 208,460.00

Refunds

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2018 Refunds	\$	18,111.00
2017 Refunds		<u>336.00</u>

Total Refunds \$ 18,447.00



Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2018-2019**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Marville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$4,519,277.45	1,332,499.93	248,354.63	678,784.18	345,787.01	76,841.56	833,927.33	910,564.24	9,178.04	14,800.24	17,456.52	51,083.77
August	June	\$4,656,422.34	1,372,936.84	255,891.36	699,383.00	367,048.28	81,566.28	867,693.02	910,040.46	9,038.11	14,594.19	15,349.12	62,881.68
September	July	\$4,714,358.20	1,390,019.09	259,075.20	708,084.82	384,698.81	85,488.63	863,969.41	907,822.58	9,095.39	14,639.85	14,402.73	77,061.69
October	Aug.	\$4,598,404.08	1,355,830.25	252,703.00	690,668.80	395,317.22	87,848.27	831,109.31	891,074.17	7,771.82	17,626.77	16,153.56	52,300.91
November	Sept.	\$4,402,237.94	1,297,991.05	241,922.79	661,205.14	329,649.27	73,255.39	807,527.59	892,284.74	9,108.23	17,153.74	18,054.79	54,085.21
December	Oct.	\$4,891,366.66	1,442,209.68	268,802.61	734,671.05	441,906.64	98,201.47	853,812.79	937,937.26	10,926.35	17,664.63	16,343.62	68,890.56
January	Nov.	\$4,801,722.68	1,415,778.33	263,876.27	721,206.75	387,117.61	86,026.14	822,777.05	1,011,648.42	9,258.79	20,652.47	14,652.00	48,728.85
February	Dec.	\$5,931,960.20	1,749,026.60	325,987.91	890,965.60	441,645.05	98,143.34	1,134,814.89	1,199,100.19	9,992.60	25,536.45	15,314.82	41,432.75
March	Jan.	\$3,943,317.50	1,162,679.29	216,703.04	592,276.44	290,723.16	64,605.15	755,631.23	794,999.75	8,808.86	20,610.85	13,169.78	23,109.95
April	Feb.	\$3,938,085.06	1,161,136.51	216,415.50	591,490.53	295,055.99	65,568.00	747,488.86	798,340.72	8,134.21	18,499.03	13,617.60	22,338.11
May	March	\$4,646,914.89	1,362,898.33	263,456.84	697,102.29	327,473.97	72,771.99	907,180.47	923,267.58	9,740.41	21,914.79	16,738.45	44,369.77
June	April	\$4,648,855.20	1,363,467.40	263,566.85	697,393.37	332,413.80	73,869.73	880,372.51	947,924.60	9,993.53	22,973.09	7,588.29	49,292.03
GROSS TOTAL		\$55,692,922.20	16,406,473.30	3,076,756.00	8,363,231.97	4,338,836.80	964,185.96	10,306,304.46	11,125,004.71	111,046.34	226,666.10	178,841.28	595,575.28
LESS COMMISSION		556,929.23	164,064.74	30,767.56	83,632.32	43,388.37	9,641.86	103,063.05	111,250.05	1,110.47	2,266.67	1,788.42	5,955.76
NET TOTAL		\$55,135,992.97	\$16,242,408.56	\$3,045,988.44	\$8,279,599.65	\$4,295,448.43	\$954,544.10	\$10,203,241.41	\$11,013,754.66	\$109,935.87	\$224,399.43	\$177,052.86	\$589,619.52

**Blount County Trustee
Scott Graves**

Sales Tax Collections History

As of June 30, 2019

Fiscal Year	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,798	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138
2013-14	\$34,839,107	2,893,152	3,032,817	2,952,129	2,903,197	2,919,473	2,883,851	2,818,848	3,528,983	2,428,746	2,650,238	3,016,010	2,811,663
2014-15	\$37,784,429	3,056,141	3,196,714	3,141,892	3,146,063	3,235,263	3,158,918	3,124,382	3,940,287	2,710,497	2,598,034	3,165,983	3,310,255
2015-16	\$46,618,469	3,439,873	3,479,851	3,957,500	3,822,856	3,893,940	3,915,141	3,878,543	5,202,602	3,417,253	3,468,807	4,137,430	4,004,673
2016-17	\$49,991,869	4,065,100	4,397,614	4,150,343	4,058,096	4,250,203	4,084,909	4,113,453	5,335,831	3,653,950	3,480,131	4,174,429	4,227,810
2017-18	\$51,933,248	4,297,394	4,450,223	4,191,056	4,217,469	4,381,422	4,228,431	4,346,225	5,486,710	3,750,488	3,712,609	4,513,644	4,357,577
2018-19	\$55,692,922	4,519,277	4,656,422	4,714,358	4,598,404	4,402,238	4,891,367	4,801,723	5,931,960	3,943,318	3,938,085	4,646,915	4,648,855

Blount County Trustee

Scott Graves

Annual Report of Interest Earned

FY 2018-2019

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$1,419,342.97
Local Government Investment Pool	5,393.68
Certificates of Deposit	34,979.74
Money Market Accounts	<u>523,764.79</u>
Total Fiscal Year Interest Earned	<u>\$1,983,481.18</u>

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2018 to 6/30/2019
Month is Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			0.00
T 7/31/2018	529251	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 75,875.83	\$ 75,875.83
T 8/31/2018	532099	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 93,104.97	\$ 168,980.80
T 9/30/2018	548815	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 245,738.65	\$ 414,719.45
T 10/31/2018	617708	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 1,147,444.83	\$ 1,562,164.28
T 11/30/2018	623075	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 214,383.96	\$ 1,776,548.24
T 12/31/2018	625629	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 117,190.21	\$ 1,893,738.45
T 1/31/2019	628620	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 133,469.93	\$ 2,027,208.38
T 2/28/2019	634193	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 259,246.45	\$ 2,286,454.83
T 3/31/2019	636675	KC	TRANSFER COMMISSION TO TRUSTEE	0.00	\$ 127,593.61	\$ 2,414,048.44
T 4/30/2019	638098	KC	TRANSFER COMMISSIONS TO TRUSTEE	0.00	\$ 80,293.20	\$ 2,494,341.64
T 5/31/2019	639231	KC	COMMISSIONS TO TRUSTEE	0.00	\$ 87,788.38	\$ 2,582,130.02
C 6/30/2019	639916	KC	COMMISSIONS TO TRUSTEE	0.00	\$ 88,529.83	\$ 2,670,659.85
			Period Balance	0.00	\$ 2,670,659.85	\$ 2,670,659.85
			Fiscal Year To Date	0.00	\$ 2,670,659.85	\$ 2,670,659.85

Trustee's Investment Portfolio

June 30, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$200,004.90	0.01%				<u>Local Government Investment Pool (State)</u> \$180,788.45 2.40%
CBBC			\$3,780,757.33	2.20%				
First Century			\$260,813.16	2.57%	\$5,000,000.00	2.57%	ICS *	
First Tennessee	\$48,697,836.63	2.55%	\$50,658.02	2.55%				<u>Local Government Investment Pool (Retainage)</u> \$457,677.76 2.40%
SmartBank			\$5,989,645.30	2.55%	\$485,402.97	2.55%	ICS *	
					\$550,000.00	1.50%	3-7-20	
Home Federal			\$196,583.33	0.55%				<u>LGIP TOTAL</u> \$638,466.21
Pinnacle Bank			\$245,646.55	1.71%				
Regions			\$30,008.92	0.05%				<u>Other Investments</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00
Renasant *			\$182,675.76	0.03%				
Simmons Bank			\$8,841,639.50	2.55%				
SunTrust			\$130,388.97	0.02%				
TnBank			\$198,337.15	0.15%	\$1,000,000.00	2.60%	1-9-20	
United Community			\$143,369.90	0.02%				<u>TOTAL</u> <u>\$0.00</u>
US Bank			\$146,363.53	0.10%				
Account Totals	\$48,697,836.63		\$20,396,892.32		\$7,035,402.97			<u>LGIP+OTHER INVESTMENTS</u> \$638,466.21

GRAND TOTAL

\$76,768,598.13

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool
NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)
NOTE: \$485,402.97 ICS held per Ellis Trust

Blount County Trustee's Office Fund Report

Financial Summary Report - July 01, 2018 to June 30, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	24,220,650.29	57,501,456.29	53,145,307.08	1,103,938.19	0.00	(159.32)	728,414.86	28,952,482.15
112	COURTHOUSE & JAIL MAINTENANCE	188,678.64	225,490.80	209,435.14	0.00	0.00	0.00	2,400.93	202,333.37
114	LAW LIBRARY	51,216.23	10,839.46	9,098.00	0.00	0.00	0.00	108.43	52,849.26
115	PUBLIC LIBRARY	847,977.45	1,356,458.19	2,678,390.84	1,097,119.38	0.00	0.00	1,138.07	622,026.11
122	DRUG CONTROL	1,489,848.42	185,205.34	160,131.87	423,366.97	0.00	0.00	1,730.60	1,936,558.26
131	HIGHWAY/PUBLIC WORKS	3,202,999.42	10,223,328.34	9,661,976.78	3,224.02	0.00	0.00	88,388.20	3,679,186.80
141	GENERAL PURPOSE SCHOOL	9,434,838.12	92,663,842.28	96,564,631.82	6,652,157.91	0.00	(3,190.07)	751,919.68	11,437,476.88
142	SCHOOL FEDERAL PROJECTS	168,075.32	6,461,665.06	6,496,845.02	238,248.52	0.00	0.00	0.00	371,143.88
143	CAFETERIA	1,345,811.14	5,005,560.37	5,419,998.73	0.00	0.00	0.00	0.00	931,372.78
146	EXTENDED DAYCARE	554,236.38	1,594,210.79	1,477,565.76	6,387.50	0.00	0.00	14,160.87	663,108.04
151	GENERAL DEBT SERVICE	11,572,017.78	19,931,599.41	16,942,259.91	840,803.02	0.00	(86.93)	367,756.13	15,034,491.10
176	HIGHWAY CAPITAL PROJECTS	1,091.39	5,000.00	233,613.31	1,150,000.00	0.00	0.00	0.00	922,478.08
177	EDUCATION CAPITAL PROJECTS	639,788.47	1,497,341.60	1,072,598.63	0.00	0.00	(7.24)	29,470.22	1,035,068.46
189	GENERAL CONSTRUCTION PROJECTS	1,240,147.44	0.00	2,163,829.52	3,197,444.19	0.00	0.00	0.00	2,273,762.11
191	ENDOWMENT PRINCIPAL/REVENUE	503,400.49	7,723.50	0.00	0.00	0.00	0.00	0.00	511,123.99
263	GENERAL LIABILITY	1,962,234.23	1,037,922.95	1,275,008.69	0.00	0.00	0.00	0.00	1,725,148.49
264	EMPLOYEE HEALTH INSURANCE	3,665,826.07	20,715,558.82	23,334,835.84	1,371,332.44	0.00	0.00	0.00	2,417,881.49
266	WORKERS COMPENSATION	2,397,017.27	1,098,129.13	592,283.52	0.00	0.00	0.00	0.00	2,902,862.88
336	TAX TRUST FUND	762.48	2,759.02	855.11	0.00	0.00	0.00	0.00	2,666.39
351	CITIES - SALES TAX	0.00	22,543,438.17	22,318,003.76	0.00	0.00	0.00	225,434.41	0.00
355	ALCOA SCHOOLS	0.00	7,736,400.21	7,615,085.74	0.00	0.00	(21.27)	121,335.74	0.00
356	MARYVILLE SCHOOLS	0.00	20,194,397.96	19,876,004.01	0.00	0.00	(426.73)	318,820.68	0.00
363	DRUG TASK FORCE	970,456.21	214,527.44	746,718.89	54,145.00	0.00	0.00	1,339.24	491,070.52
364	DISTRICT ATTORNEY	201,887.91	21,237.11	0.00	0.00	0.00	0.00	212.40	222,912.62
365	SMOKY MTN TOURISM BOARD	0.00	2,185,819.09	2,163,960.89	0.00	0.00	0.00	21,858.20	0.00
920	PAYROLL CLEARING	122,460.24	53,973.59	2,228,267.03	2,062,397.03	0.00	0.00	0.00	10,563.83
22200	OVERPAYMENTS	0.00	115,145.44	115,145.44	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(60,053.00)	(60,053.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	2,671,167.05	0.00	0.00	2,671,167.05	0.00	0.00	0.00
		64,781,421.39	275,260,197.41	276,501,851.33	18,140,511.17	2,611,114.05	(3,891.56)	2,674,488.66	76,398,567.49