

Finance Committee
The University of North Carolina School of the Arts

Thursday, September 24, 2015
3:10 p.m. – 4:10 p.m.

Room 301
Hanes Student Commons

OPEN SESSION AGENDA

Finance Committee

*Elizabeth Madden, Chair

*Phillip Horne

*Charlie Lucas

*Rob King

Jackie Riffle, *Staff Council Representative*

Jeff Morgan, *Faculty Council Representative*

Ellen Rosenberg, *Faculty Council Representative*

Carin Ioannou, *Staff*

Chris Boyd, *Staff*

David Harrison, *Staff*

*Denotes voting members

- | | |
|--|-------------------------|
| 1. Convene Meeting and Confirm Quorum | <i>Elizabeth Madden</i> |
| 2. Approve April 30, 2015 minutes | <i>Elizabeth Madden</i> |
| 3. Legislative Update | <i>George Burnette</i> |
| 4. UNCSA Financial Reports | <i>Carin Ioannou</i> |
| 5. Construction Update | <i>Chris Boyd</i> |
| 6. Closed Sessions: <i>Designer Selection Approval</i> | <i>Chris Boyd</i> |
| 7. Other Business | <i>Elizabeth Madden</i> |
| 8. Adjourn | <i>Elizabeth Madden</i> |

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Finance Committee Meeting
The University of North Carolina School of the Arts

Thursday, April 30, 2015
3:10 - 4:10 p.m.

Room 301
Hanes Student Commons

OPEN SESSION MINUTES

Present

*Charlie Lucas, Chair *via conference call*
*Don Flow
*Isaac Green, *via conference call*
*Rob King (*ex officio*)
George Burnette
Carin Ioannou, *Staff*
Ellen Rosenberg, *Faculty Council Representative*
Jackie Riffle, *Staff Council Representative*

Jim DeCristo
Lisa McClinton
Ward Caldwell
David Harrison
Ed Lewis

Convene Meeting and Confirm Quorum

Charlie Lucas called the meeting of the Finance Committee to order and confirmed that a quorum was present.

Approval of Minutes

Charlie Lucas made the first motion to approve the minutes from the February 12, 2015 meeting. The second came from Don Flow. There were none opposed.

Legislative Update

George Burnette reported that UNCSA is exempted from the FY 2016 Governors' budget reduction. The FY 2016 budget will be presented before the House first, then the senate. We are still waiting on the state's cash collection report to determine the outcome from the April 15 tax deadline. We are hoping for a positive report so our allotment holdback of 2% will be released.

UNCSA Financial Status Report

Carin Ioannou presented the Financial Analysis (state appropriated funds) report as of March 31, 2015 as well as the three year comparison. We're on track and doing well with year-end spending.

Carin Ioannou also presented the Institutional Trust Fund analysis along with the three year comparison for the funds. Our revenue collections and expenditures are in line with the budget. The three year comparison shows that we are on track and doing well.

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Construction Update

In Chris Boyd's absence, George Burnette gave a brief construction update.

Campus Police: Currently available for occupancy.

Central Storage: Currently open and occupied.

Library: Still working on a few punch list items and have received partial occupancy.

Film Production Facility: New chiller being installed as well as a new sprinkler head. Once complete, the facility should pass final inspection.

When students return to campus in August we should be operating as normal with all new buildings in operation.

Other Business

George Burnette gave the committee a brief report on the background of Center Stage Apartments. After ten years of original financing, we had the option to refinance the debt for a better rate and a shorter term. The Housing Corporation of UNCOSA has worked with First Tryon Advisors to get us 15 years financing at 2.99% through Capital One. This will save us approximately \$754k and trim 6 years off the term. It will not need to be approved by the Council of State but it will need to go before the Board of Governors for approval.

Charlie Lucas entertained a motion to approve the Board of Trustee Resolution for the debt refinancing of the Center Stage Apartments. Don Flow made the first motion with a second from Isaac Green. There were none opposed.

Adjourn

The meeting of the Finance Committee of the University of North Carolina School of the Arts Board of Trustees adjourned at 3:35 p.m.

Submitted by: Krista Johnson, Executive Assistant to the Senior Director of Business Affairs

University of North Carolina School of the Arts
Financial Analysis as of 30-JUN-2015

Department	*****Budget*****				*****Actual*****				% Budget Used
	Personnel	Non-Personnel	Receipts	Appropriations	Personnel	Non-Personnel	Receipts	Appropriations	
				Total				Total	
Center for Design Innovation	275,271.00	64,972.00	.00	340,243.00	275,195.65	64,828.87	.00	340,024.52	99.94
Dance	1,742,650.00	242,142.00	.00	1,984,792.00	1,740,371.99	242,197.86	.00	1,982,569.85	99.89
Design and Production	2,862,320.00	348,325.00	4,825.00	3,210,645.00	2,860,471.61	350,652.95	4,882.26	3,211,124.56	100.01
Drama	1,328,076.00	145,893.00	.00	1,473,969.00	1,327,798.80	142,446.18	.00	1,470,244.98	99.75
Film	3,639,295.00	373,411.00	19,807.00	4,012,706.00	3,594,713.57	347,962.27	19,817.38	3,942,675.84	98.25
General Academics	107,787.00	232,551.00	5,801.00	340,338.00	160,275.99	269,317.37	5,618.46	429,593.36	126.23
High School Program	1,420,602.00	42,101.00	.00	1,462,703.00	1,419,357.17	39,698.50	.00	1,459,055.67	99.75
Liberal Arts	1,537,396.00	58,416.00	87,683.00	1,595,812.00	1,535,404.60	54,433.48	81,349.55	1,589,838.08	99.63
Music	3,177,600.00	182,727.00	2,315.00	3,360,327.00	3,176,088.81	173,910.31	2,379.48	3,349,999.12	99.69
Total for Instruction	16,090,997.00	1,690,538.00	120,431.00	17,781,535.00	16,089,678.19	1,685,447.79	114,047.13	17,775,125.98	99.96
Administration	6,074,571.00	3,387,250.00	24,740.00	9,461,821.00	6,074,557.14	3,375,748.44	13,206.74	9,450,305.58	99.88
Community Outreach	63,310.00	322,646.00	385,956.00	385,956.00	62,047.20	300,418.87	362,466.07	362,466.07	93.91
Facilities	4,653,262.00	3,995,393.00	34,320.00	8,648,655.00	4,638,479.07	3,995,342.32	19,488.31	8,633,821.39	99.83
Financial Aid	11,923.00	4,102,031.00	5,200.00	4,113,954.00	11,922.82	4,100,699.39	5,200.00	4,112,622.21	99.97
Library	901,266.00	349,921.00	11,800.00	1,251,187.00	901,261.46	345,415.31	7,290.00	1,246,676.77	99.64
Reserves	.00	722,175.00	799,037.00	722,175.00	.00	722,175.00	799,037.00	722,175.00	100.00
Student Services	983,125.00	358,155.00	11,070.00	1,341,280.00	983,119.82	347,866.94	777.30	1,330,986.76	99.23
Summer & Workshops	642,075.00	1,413,762.00	2,055,837.00	2,055,837.00	559,373.45	1,370,223.00	1,929,596.45	1,929,596.45	93.86
Tuition	.00	.00	13,427,021.00	.00	.00	.00	13,425,680.21	.00	.00
Total for Non-Instruction	13,329,532.00	14,651,333.00	16,754,981.00	27,980,865.00	13,230,760.96	14,557,889.27	16,562,742.08	27,788,650.23	99.31
Total Requirements	29,420,529.00	16,341,871.00	16,875,412.00	45,762,400.00	29,320,439.15	16,243,337.06	16,676,789.21	45,563,776.21	99.57

**University of North Carolina School of the Arts
Financial Analysis as of 30-JUN-2015**

Category	*****Budget*****				*****Actual*****					
	Receipts	Personnel	Non-Personnel	Total Expenses	Fund Balance	Receipts	Personnel	Non-Personnel	Total Expenses	Fund Balance
Academic Computing	58,526.00	.00	58,526.00	58,526.00	.00	62,099.22	.00	24,427.26	24,427.26	(37,671.96)
Academic One Card E&T	81,650.00	.00	81,650.00	81,650.00	.00	98,188.22	.00	61,719.33	61,719.33	(36,468.89)
Admissions	108,000.00	22,279.00	132,687.00	154,966.00	46,966.00	118,132.50	19,388.29	131,300.86	150,689.15	32,556.65
All School Special Fees	230,356.00	26,242.00	204,114.00	230,356.00	.00	298,886.52	21,379.25	197,278.44	218,657.69	(80,228.83)
Campus Parking	79,000.00	10,446.00	68,554.00	79,000.00	.00	83,851.23	2,185.40	30,749.55	32,934.95	(50,916.28)
Campus Store	2,200.00	.00	2,200.00	2,200.00	.00	4,307.58	.00	(2,134.80)	(2,134.80)	(6,442.38)
Center Stage Apartments	946,584.00	46,822.00	984,762.00	1,031,584.00	85,000.00	1,023,383.58	47,476.42	826,956.76	874,433.18	(148,950.40)
College Activities	430,162.00	211,904.00	218,258.00	430,162.00	.00	461,993.51	141,410.40	191,854.26	333,264.66	(128,728.85)
Commencement	26,000.00	603.00	30,397.00	31,000.00	5,000.00	25,501.00	600.17	22,926.18	23,526.35	(1,974.65)
D&P Special Fees	88,550.00	2,163.00	86,387.00	88,550.00	.00	101,195.57	1,538.23	80,409.93	81,948.16	(19,247.41)
Dance Special Fees	18,500.00	.00	18,500.00	18,500.00	.00	19,053.00	.00	14,871.20	14,871.20	(4,181.80)
Drama Special Fees	24,050.00	.00	29,667.00	29,667.00	5,617.00	24,353.89	.00	17,510.94	17,510.94	(6,842.95)
Film Special Fees	350,000.00	.00	350,000.00	350,000.00	.00	469,443.76	.00	298,776.45	298,776.45	(170,667.31)
Financial Aid	35,000.00	5,527.00	29,473.00	35,000.00	.00	50,526.25	5,311.35	12,733.85	18,045.20	(32,481.05)
Fitnes Center	198,799.00	91,723.00	108,131.00	199,854.00	1,055.00	178,452.54	82,674.28	55,274.08	137,948.36	(40,504.18)
Food Services	2,656,040.00	93,569.00	2,714,641.00	2,808,210.00	152,170.00	2,960,057.95	93,645.31	2,401,036.94	2,494,682.25	(465,375.70)
Hanes Student Commons	386,074.00	413,616.00	31,144.00	444,760.00	58,686.00	436,592.42	432,982.46	25,621.93	458,604.39	22,011.97
Health Services	834,702.00	500,721.00	333,981.00	834,702.00	.00	900,733.38	477,490.33	310,548.92	788,039.25	(112,694.13)
High School Activities	225,889.00	81,381.00	200,700.00	282,081.00	56,192.00	273,727.53	75,763.07	202,172.25	277,935.32	4,207.79
High School Textbook Fee	34,000.00	.00	34,000.00	34,000.00	.00	34,084.40	.00	33,271.61	33,271.61	(812.79)
Housing Services	3,129,578.00	1,321,521.00	2,056,621.00	3,378,142.00	248,564.00	3,459,494.39	1,219,349.26	1,556,028.40	2,775,377.66	(684,116.73)
IT Maintenance	420,636.00	.00	420,636.00	420,636.00	.00	466,262.39	.00	379,240.25	379,240.25	(87,022.14)
Liberal Arts Summer Fees	2,000.00	.00	4,000.00	4,000.00	2,000.00	3,542.00	.00	132.35	132.35	(3,409.65)
Mail Center	88,200.00	49,856.00	60,600.00	110,456.00	22,256.00	96,718.19	49,172.34	23,691.49	72,863.83	(23,854.36)
Music Special Fees	91,188.00	83,827.00	29,308.00	113,135.00	21,947.00	103,558.83	75,810.10	24,924.68	100,734.78	(2,824.05)
Oklahoma	.00	.00	.00	.00	.00	.00	.00	13,953.00	13,953.00	13,953.00
One Card Administration	72,050.00	3,789.00	1,425,506.00	1,429,295.00	1,357,245.00	1,394,308.53	3,395.25	636,708.96	640,104.21	(754,204.32)
Orientation Fees	51,630.00	.00	51,630.00	51,630.00	.00	55,265.00	.00	49,175.74	49,175.74	(6,089.26)
Performance Account	340,000.00	216,326.00	138,674.00	355,000.00	15,000.00	426,833.28	228,460.65	133,016.23	361,476.88	(65,356.40)
Registrar	3,800.00	.00	3,800.00	3,800.00	.00	7,106.00	.00	.00	.00	(7,106.00)
Teaching & Learning Center	120,000.00	94,654.00	25,346.00	120,000.00	.00	104,633.00	65,467.71	17,916.34	83,384.05	(21,248.95)
Transportation	298,681.00	135,484.00	166,290.00	301,774.00	3,093.00	300,630.07	135,380.88	143,730.62	279,111.50	(21,518.57)
VA Special Fees	11,550.00	.00	14,156.00	14,156.00	2,606.00	14,437.00	.00	13,674.11	13,674.11	(762.89)
Wellness Center	333,658.00	267,788.00	84,978.00	352,766.00	19,108.00	338,279.90	259,358.18	73,359.55	332,717.73	(5,562.17)
Total	11,777,053.00	3,680,241.00	10,199,317.00	13,879,558.00	2,102,505.00	14,395,632.63	3,438,239.33	8,002,857.66	11,441,096.99	(2,954,535.64)

University of North Carolina School of the Arts
Financial Analysis as of 31-JUL-2015

Department	*****Budget*****			*****Actual*****			Total Appropriations	Total Receipts	Total Appropriations	% Budget Used
	Personnel	Non-Personnel	Receipts	Personnel	Non-Personnel	Receipts				
Center for Design Innovation	349,375.00	151,222.00	.00	26,436.08	504.09	.00	500,597.00	26,436.08	26,940.17	5.38
Dance	1,906,830.00	25,406.00	.00	136,454.00	6,229.24	.00	1,932,236.00	136,454.00	142,683.24	7.38
Design and Production	2,733,760.00	157,106.00	.00	211,010.31	13,957.18	.00	2,890,866.00	211,010.31	224,967.49	7.78
Drama	1,395,410.00	76,920.00	.00	94,832.07	1,305.96	.00	1,472,330.00	94,832.07	96,138.03	6.53
Film	3,817,700.00	149,594.00	.00	268,308.40	23,858.28	.00	3,967,294.00	268,308.40	292,166.68	7.36
General Academics	957,751.00	384,496.00	500.00	45,584.17	2,500.00	.00	1,342,247.00	45,584.17	48,084.17	3.58
High School Program	1,595,595.00	46,025.00	.00	125,094.82	5,231.11	.00	1,641,620.00	125,094.82	130,325.93	7.94
Liberal Arts	1,556,349.00	75,498.00	82,065.00	140,364.78	487.57	50,930.24	1,631,847.00	140,364.78	140,852.35	8.63
Music	3,189,821.00	50,841.00	.00	232,698.28	4,480.65	.00	3,240,662.00	232,698.28	237,178.93	7.32
Total for Instruction	17,502,591.00	1,117,108.00	82,565.00	1,280,782.91	58,554.08	50,930.24	18,619,699.00	1,280,782.91	1,339,336.99	7.19
Administration	6,058,942.00	2,208,216.00	13,165.00	491,458.75	143,584.67	19.30	8,267,158.00	491,458.75	635,043.42	7.68
Community Outreach	32,626.00	147,547.00	180,173.00	868.86	899.21	165,916.21	180,173.00	868.86	1,768.07	.98
Facilities	5,673,523.00	3,232,319.00	43,158.00	429,036.66	276,618.97	.00	8,905,842.00	429,036.66	705,655.63	7.92
Financial Aid	.00	3,850,505.00	.00	.00	1,145,194.79	.00	3,850,505.00	.00	1,145,194.79	29.74
Library	913,573.00	415,753.00	11,800.00	69,691.81	45,503.34	.00	1,329,326.00	69,691.81	115,195.15	8.67
Reserves	.00	.00	.00	.00	.00	722,175.00	.00	.00	.00	.00
Student Services	981,223.00	264,291.00	11,070.00	75,798.07	13,499.98	.00	1,245,514.00	75,798.07	89,298.05	7.17
Summer & Workshops	629,476.00	364,770.00	994,246.00	215,109.96	163,318.40	903,647.52	994,246.00	215,109.96	378,428.36	38.06
Tuition	.00	.00	13,386,988.00	.00	.00	2,839,926.89	.00	.00	.00	.00
Total for Non-Instruction	14,289,363.00	10,483,401.00	14,640,600.00	1,281,964.11	1,788,619.36	4,631,684.92	24,772,764.00	1,281,964.11	3,070,583.47	12.39
Total Requirements	31,791,954.00	11,600,509.00	14,723,165.00	2,562,747.02	1,847,173.44	4,682,615.16	43,392,463.00	2,562,747.02	4,409,920.46	10.16

UNCSA Capital Project Report Worksheet
September 24 - 25, 2015

Project Description	Budget	Bid Date	Construction Start	Completion	Current Status	Notes
Library - Bond + Planning funds Library - Phase 3	\$25,920,000	11/29/2012	Close Out; Beneficial Occupancy granted Sept. 9, 2014	Close Out; Beneficial Occupancy granted Sept. 9, 2014	Final inspection of punch list by Designer, SCO, GC and UNCSA being scheduled	UNCSA formerly notified Clark Nexsen to stop work at DD stage on Amendment #2 design contract on August 19, 2015; new scope in development.
Central Storage Facility	\$ 6,433,571	3/26/2013	6/4/2013	Completion of punch list in progress; Beneficial Occupancy granted on March 25, 2015	Completion of punch list in progress and Type IV Buffer revision	
Campus Police Operations Center	\$ 3,803,545	3/26/2013	6/4/2013	Close out in process; Beneficial Occupancy granted on March 12, 2015	Completion of punch list except for replacement plantings scheduled for mid September 2015	
Film Production Design Facility	\$ 11,543,828	12/11/2012	4/18/2013	Occupancy granted 6/16/2015	completion of final punch list and final change life safety orders required by SCO	
Primary Electrical Distribution Relocation	\$ 1,338,387	est. 11/30/2015	est. 1/5/2016	est. 7/31/2016	CD review	
Student Commons & Fitness Center Exterior Waterproofing	\$ 335,000	est. 3/2016	est. 3/2016	est. 8/2016	Designer proposal contract negotiations	
Film Buildings 1, 2, & 3 HVAC Replacements	\$ 405,000	est. 3/22/32016	est. 5/5/2016	est. 8/31/2016	SD/DD phase	

UNCSA Capital Project Accounts Update

September 24-25, 2015

Repair and Renovation (R&R) Funding		Original Budget	2009 Reversion	2010 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
Code/Item	Fund Description								
41238-320	2012 Repairs and Renovation	\$305,900.00				\$305,900.00	\$305,900.00	\$0.00	\$0.00
41338-320	2013 Repairs and Renovation	\$1,788,627.00				\$2,292,014.38	\$90,313.22	\$157,150.00	\$2,044,551.16
45587-XXX	2014 Repairs and Renovation	\$316,800.00				\$316,800.00			\$316,800.00
	R&R Funding Sub-total	\$2,094,527.00				\$2,597,914.38	\$396,213.22	\$157,150.00	\$2,044,551.16
New Facility Funding									
Code/Item	Fund Description	Original Budget	2009 Reversion	2010 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance
40638-301	Library - Advanced Planning	\$1,000,000.00	\$0.00	\$34,622.00		\$965,378.00	\$965,378.00	\$0.00	\$0.00
40738-301	Library	\$24,920,000.00	\$1,876,110.00	\$34,622.00		\$23,043,890.00	\$20,382,178.90	\$632,738.66	\$2,028,972.44
	Library Sub-Total	\$25,920,000.00	\$1,876,110.00	\$34,622.00		\$24,009,268.00	\$21,347,556.90	\$632,738.66	\$2,028,972.44
40886-301	Central Storage Facility	\$11,100,000.00	\$862,884.00			\$6,433,571.00	\$5,942,191.79	\$310,095.34	\$181,283.87
40886-301	Campus Police Facility					\$3,803,545.00	\$3,589,649.51	\$182,774.04	\$31,121.45
40886-302	Film School Production Design Facility	\$12,900,000.00	\$1,356,172.00			\$11,543,828.00	\$10,731,492.33	\$517,322.69	\$295,012.98
	All New Facility Funding Sub-total	\$49,920,000.00	\$4,095,166.00	\$34,622.00		\$45,790,212.00	\$41,610,890.53	\$1,642,930.73	\$2,536,390.74
Total Capital Project Funding		\$52,014,527.00	\$4,095,166.00	\$34,622.00		\$48,388,126.38	\$42,007,103.75	\$1,800,080.73	\$4,580,941.90

UNCSCA Capital Project Report Worksheet
September - 25, 2015

Project Description	Budget	Bid Date	Construction Start	Completion	Current Status	Notes
Library - Bond + Planning funds Library - Phase 3	\$25,920,000	11/29/2012	Close Out; Beneficial Occupancy granted Sept. 9, 2014	Close Out; Beneficial Occupancy granted Sept. 9, 2014	Final inspection of punch list by Designer, SCO, GC and UNCSCA being scheduled	UNCSCA formerly notified Clark Nexsen to stop work at DD stage on Amendment #2 design contract on August 19, 2015; new scope in development.
Central Storage Facility	\$ 6,433,571	3/26/2013	6/4/2013	Completion of punch list in progress; Occupancy granted on March 25, 2015	Completion of punch list in progress and Type IV Buffer revision	
Campus Police Operations Center	\$ 3,803,545	3/26/2013	6/4/2013	Close out in process; Occupancy granted on March 12, 2015	Completion of punch list except for replacement plantings scheduled for mid September 2015	
Film Production Design Facility	\$ 11,543,828	12/11/2012	4/18/2013	Occupancy granted 6/16/2015	completion of final punch list and final change life safety orders required by SCO	
Primary Electrical Distribution Relocation	\$ 1,338,387	est. 11/30/2015	est. 1/5/2016	est. 7/31/2016	CD review	
Student Commons & Fitness Center Exterior Waterproofing	\$ 335,000	est. 3/2016	est. 3/2016	est. 8/2016	Designer proposal contract negotiations	
Film Buildings 1, 2, & 3 HVAC Replacements	\$ 405,000	est. 3/22/2016	est. 5/5/2016	est. 8/31/2016	SD/DD phase	

UNCSA Capital Project Accounts Update

September 24-25, 2015

Repair and Renovation (R&R) Funding									
Code/Item	Fund Description	Original Budget	2009 Reversion	2011 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance	
41238-320	2012 Repairs and Renovation	\$305,900.00			\$305,900.00	\$305,900.00	\$0.00	\$0.00	
41338-320	2013 Repairs and Renovation	\$1,788,627.00			\$2,292,014.38	\$90,313.22	\$157,150.00	\$2,044,551.16	
45587-XXX	2014 Repairs and Renovation	\$316,800.00			\$316,800.00			\$316,800.00	
	R&R Funding Sub-total	\$2,094,527.00			\$2,597,914.38	\$396,213.22	\$157,150.00	\$2,044,551.16	
New Facility Funding									
Code/Item	Fund Description	Original Budget	2009 Reversion	2010 Reversion	Revised Budget	PTD Expenses	Commitments	Available Balance	
40638-301	Library - Advanced Planning	\$1,000,000.00	\$0.00	\$34,622.00	\$965,378.00	\$965,378.00	\$0.00	\$0.00	
40738-301	Library	\$24,920,000.00	\$1,876,110.00		\$23,043,890.00	\$20,382,178.90	\$632,738.66	\$2,028,972.44	
	Library Sub-Total	\$25,920,000.00	\$1,876,110.00	\$34,622.00	\$24,009,268.00	\$21,347,556.90	\$632,738.66	\$2,028,972.44	
40886-301	Central Storage Facility	\$11,100,000.00	\$862,884.00		\$6,433,571.00	\$5,942,191.79	\$310,095.34	\$181,283.87	
40886-301	Campus Police Facility				\$3,803,545.00	\$3,589,649.51	\$182,774.04	\$31,121.45	
40886-302	Film School Production Design Facility	\$12,900,000.00	\$1,356,172.00		\$11,543,828.00	\$10,731,492.33	\$517,322.69	\$295,012.98	
	All New Facility Funding Sub-total	\$49,920,000.00	\$4,095,166.00	\$34,622.00	\$45,790,212.00	\$41,610,890.53	\$1,642,930.73	\$2,536,390.74	
	Total Capital Project Funding	\$52,014,527.00	\$4,095,166.00	\$34,622.00	\$48,388,126.38	\$42,007,103.75	\$1,800,080.73	\$4,580,941.90	