

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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Revised Budget
 For SEMSWA (01)
 For the Fiscal Period 2016-4 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-0000000-40008 Fees-Arapahoe County-2014	\$ 0.00	\$ 6,890.70	\$ 50,000.00	\$ 19,622.61	60.75%
01-0000000-40009 Fees-Arapahoe County-2015	0.00	490.33	30,000.00	1,347.03	95.51%
01-0000000-40010 Fees-Arapahoe County-2016	0.00	1,267,291.76	9,531,846.00	5,115,014.15	46.34%
01-0000000-40999 Fee Refunds	0.00	0.00	-7,500.00	0.00	100.00%
01-0000000-41009 Fees-Douglas County-2015	0.00	0.00	0.00	3,245.61	0.00%
01-0000000-41010 Fees-Douglas County-2016	0.00	0.00	287,141.00	0.00	100.00%
01-0000000-42001 SDFs-SEMSWA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-42106 SDFs-Windmill	0.00	91.62	0.00	91.62	0.00%
01-0000000-42107 SDFs-Dove	0.00	720.98	0.00	2,628.60	0.00%
01-0000000-42109 ECFs-Windmill	0.00	508.14	0.00	508.14	0.00%
01-0000000-42110 ECFs-Dove	0.00	2,241.90	0.00	2,241.90	0.00%
01-0000000-42111 SDFs-Cottonwood	0.00	0.00	0.00	339.66	0.00%
01-0000000-42115 SDFs-Goldsmith Gulch	0.00	0.00	0.00	353.32	0.00%
01-0000000-42119 SDFs-Happy Canyon Creek	0.00	513.59	0.00	25,532.76	0.00%
01-0000000-42123 SDFs-W Toll Gate Creek Basin	0.00	0.00	0.00	638.99	0.00%
01-0000000-42127 SDFs-Upper Creek Basin	0.00	0.00	0.00	2,338.56	0.00%
01-0000000-42131 SDFs-Unnamed Creek Basin	0.00	9,644.25	0.00	9,644.25	0.00%
01-0000000-43000 Permits and Review Fees	0.00	0.00	303,260.00	0.00	100.00%
01-0000000-43001 Floodplain Permits	0.00	315.00	0.00	630.00	0.00%
01-0000000-43002 GESC Permits	0.00	3,075.00	0.00	44,275.00	0.00%
01-0000000-43003 Other Permits	0.00	0.00	0.00	4,186.55	0.00%
01-0000000-43005 GESC Review Fees	0.00	6,945.00	0.00	15,140.00	0.00%
01-0000000-43006 Other Review Fees	0.00	21,795.00	0.00	64,814.85	0.00%
01-0000000-43007 Noncompliance Fees	0.00	2,980.00	0.00	5,460.00	0.00%
01-0000000-44001 Interest Income	0.00	635.55	3,000.00	2,374.82	20.84%
01-0000000-44002 Miscellaneous Revenue	0.00	5,486.09	40,000.00	94,009.03	(135.02%)
01-0000000-44003 SPLASH Revenue	0.00	0.00	5,500.00	9,800.00	(78.18%)
01-0000000-44004 Delinquency Charges	0.00	208.04	10,000.00	437.83	95.62%
01-0000000-45003 Intergovernmental Revenue-UDFCD	0.00	0.00	0.00	15,939.19	0.00%
01-0000000-45005 Intergovernmental Rev-CCBA	0.00	0.00	250,000.00	0.00	100.00%
01-0000000-45011 Intergovernmental Rev-CDOT	0.00	0.00	384,127.00	0.00	100.00%
Total Revenues	0.00	1,329,832.95	11,137,374.00	5,440,614.47	51.15%
Total SEMSWA Revenues	\$ 0.00	\$ 1,329,832.95	\$ 11,137,374.00	\$ 5,440,614.47	51.15%

Expenditures

Administration Expenditures

01-0000001-51001 Salaries	\$ 0.00	\$ 56,591.37	\$ 741,576.00	\$ 225,151.23	69.64%
01-0000001-51005 Director Salaries	0.00	1,800.00	12,000.00	1,800.00	85.00%
01-0000001-51101 Employer FICA	0.00	4,477.11	57,649.00	17,402.48	69.81%
01-0000001-51102 Employer Retirement	0.00	3,291.96	44,495.00	13,167.84	70.41%
01-0000001-51103 Employer 457 Match	0.00	1,645.98	22,247.00	6,583.92	70.41%
01-0000001-51104 Employer Unemployment	0.00	174.33	2,261.00	677.48	70.04%
01-0000001-51105 Employer Health Insurance	0.00	7,001.26	81,988.00	29,990.40	63.42%
01-0000001-51106 Employer Dental	0.00	439.46	5,642.00	2,182.14	61.32%
01-0000001-51107 Employer Vision	0.00	152.92	3,113.00	745.06	76.07%

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01-000001-51108	0.00	758.91	4,130.00	3,608.46	12.63%
01-000001-52002	0.00	0.00	50,000.00	0.00	100.00%
01-000001-52101	0.00	0.00	60,000.00	16,229.36	72.95%
01-000001-52102	0.00	159.70	5,000.00	1,030.20	79.40%
01-000001-52103	0.00	0.00	10,000.00	0.00	100.00%
01-000001-52106	0.00	19,079.31	145,213.00	76,922.42	47.03%
01-000001-52107	0.00	50.00	1,000.00	200.00	80.00%
01-000001-52110	0.00	0.00	47,500.00	0.00	100.00%
01-000001-52112	0.00	0.00	55,000.00	0.00	100.00%
01-000001-52113	0.00	0.00	30,000.00	8,050.00	73.17%
01-000001-52114	0.00	0.00	40,000.00	8,501.00	78.75%
01-000001-52207	0.00	223.95	2,400.00	969.80	59.59%
01-000001-52401	0.00	0.00	500.00	0.00	100.00%
01-000001-52403	0.00	0.00	3,000.00	0.00	100.00%
01-000001-52405	0.00	0.00	18,660.00	1,084.91	94.19%
01-000001-52501	0.00	0.00	2,000.00	0.00	100.00%
01-000001-52502	0.00	0.00	200.00	40.68	79.66%
01-000001-52503	0.00	0.00	21,000.00	14,068.70	33.01%
01-000001-52504	0.00	0.00	43,000.00	39,015.48	9.27%
01-000001-52510	0.00	0.00	151,000.00	37,414.07	75.22%
01-000001-52511	0.00	5,200.00	10,000.00	8,437.50	15.63%
01-000001-52512	0.00	32.88	2,500.00	126.06	94.96%
01-000001-53007	0.00	0.00	5,000.00	0.00	100.00%
01-000001-53201	0.00	250.11	22,000.00	3,359.15	84.73%
01-000001-54101	0.00	0.00	7,000.00	4,435.00	36.64%
01-000001-54102	0.00	0.00	6,000.00	0.00	100.00%
01-000001-54104	0.00	0.00	75,000.00	0.00	100.00%
Total Administration Expenditures	0.00	101,329.25	1,788,074.00	521,193.34	70.85%
Maintenance Expenditures					
01-000003-51001	0.00	33,288.50	612,901.00	156,494.61	74.47%
01-000003-51101	0.00	2,450.52	46,887.00	11,584.26	75.29%
01-000003-51102	0.00	1,951.66	35,694.00	8,042.66	77.47%
01-000003-51103	0.00	688.78	17,847.00	3,035.61	82.99%
01-000003-51104	0.00	98.78	1,839.00	465.53	74.69%
01-000003-51105	0.00	2,749.75	70,448.00	22,107.80	68.62%
01-000003-51106	0.00	355.83	4,569.00	1,766.86	61.33%
01-000003-51107	0.00	123.82	2,524.00	603.28	76.10%
01-000003-51108	0.00	614.48	3,342.00	2,921.72	12.58%
01-000003-52001	0.00	2,242.86	28,800.00	2,830.09	90.17%
01-000003-52012	0.00	0.00	30,000.00	1,284.00	95.72%
01-000003-52013	0.00	0.00	42,000.00	0.00	100.00%
01-000003-52021	0.00	0.00	675.00	0.00	100.00%
01-000003-52032	0.00	0.00	45,000.00	0.00	100.00%
01-000003-52218	0.00	8,970.63	0.00	8,970.63	0.00%
01-000003-52302	0.00	3,979.34	55,000.00	12,040.09	78.11%
01-000003-52303	0.00	0.00	40,000.00	2,203.31	94.49%
01-000003-52307	0.00	3,734.55	10,000.00	10,062.07	(0.62%)
01-000003-52308	0.00	0.00	15,000.00	0.00	100.00%

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01-000003-52401 Mileage Reimbursement	0.00	0.00	60.00	46.44	22.60%
01-000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-000003-52405 Training	0.00	268.00	10,425.00	962.00	90.77%
01-000003-52406 Tuition Reimbursement	0.00	0.00	200.00	0.00	100.00%
01-000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-000003-52510 Other Contractual Services	0.00	1,468.96	10,000.00	3,242.01	67.58%
01-000003-52511 Dues & Subscriptions	0.00	0.00	1,465.00	510.00	65.19%
01-000003-52513 Utilities-SEMSWA Owned Property	0.00	365.67	7,500.00	1,505.28	79.93%
01-000003-53001 Materials	0.00	0.00	30,000.00	453.23	98.49%
01-000003-53002 Field Operating Supplies	0.00	698.68	15,000.00	2,267.22	84.89%
01-000003-53003 Tools	0.00	0.00	5,000.00	75.83	98.48%
01-000003-53006 Uniforms	0.00	0.00	5,000.00	701.21	85.98%
01-000003-53101 Gas & Oil	0.00	1,502.38	30,000.00	4,352.27	85.49%
01-000003-53102 Vehicle Parts and Supplies	0.00	582.39	12,000.00	1,311.89	89.07%
01-000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	36,066.52	44.51%
Total Maintenance Expenditures	0.00	66,135.58	1,254,706.00	295,906.42	76.42%
Environmental Resources Expenditures					
01-000004-51001 Salaries	0.00	55,390.42	700,151.00	221,580.24	68.35%
01-000004-51101 Employer FICA	0.00	4,189.92	53,562.00	16,760.65	68.71%
01-000004-51102 Employer Retirement	0.00	3,205.96	42,009.00	12,812.30	69.50%
01-000004-51103 Employer 457 Match	0.00	1,603.02	21,005.00	6,406.31	69.50%
01-000004-51104 Employer Unemployment	0.00	162.60	2,100.00	650.84	69.01%
01-000004-51105 Employer Health Insurance	0.00	7,151.75	72,692.00	30,479.32	58.07%
01-000004-51106 Employer Dental	0.00	377.11	6,131.00	1,872.57	69.46%
01-000004-51107 Employer Vision	0.00	131.23	3,146.00	639.36	79.68%
01-000004-51108 Employer Disability	0.00	651.24	3,687.00	3,096.51	16.02%
01-000004-52001 Professional Services	0.00	2,087.80	271,233.00	61,755.79	77.23%
01-000004-52009 Curbside	0.00	0.00	75,000.00	10,442.00	86.08%
01-000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	422.43	98.59%
01-000004-52301 Cellular Telephone	0.00	360.09	5,400.00	1,473.36	72.72%
01-000004-52401 Mileage Reimbursement	0.00	0.00	600.00	63.18	89.47%
01-000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-000004-52405 Training	0.00	1,888.60	17,500.00	3,034.70	82.66%
01-000004-52505 Printing & Publishing	0.00	3,475.00	20,000.00	7,698.28	61.51%
01-000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%
01-000004-52508 Colorado Stormwater Council	0.00	0.00	1,300.00	1,300.00	0.00%
01-000004-52509 SPLASH	0.00	0.00	7,529.00	3,800.00	49.53%
01-000004-52510 Other Contractual Services	0.00	0.00	75,000.00	25.69	99.97%
01-000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	745.00	62.75%
01-000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	0.00	100.00%
Total Environmental Resources Expenditures	0.00	80,674.74	1,432,595.00	385,058.53	73.12%
Building and Space Expenditures					
01-000006-52105 IT Management	0.00	3,048.03	40,000.00	12,537.32	68.66%
01-000006-52202 Cleaning Services	0.00	2,158.00	17,000.00	4,904.00	71.15%
01-000006-52203 Building Maintenance	0.00	3,036.09	20,000.00	8,281.26	58.59%

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01-000006-52205 Electric Service	0.00	2,993.11	44,000.00	13,186.33	70.03%
01-000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-000006-52210 Building Loan Payments	0.00	0.00	304,682.00	76,174.27	75.00%
01-000006-52211 Comcast	0.00	2,111.77	23,000.00	7,842.49	65.90%
01-000006-52212 Security System	0.00	507.00	2,760.00	1,014.00	63.26%
01-000006-52213 Trash Service	0.00	252.00	3,000.00	966.00	67.80%
01-000006-52214 Water and Sewer Service	0.00	791.57	15,000.00	2,359.95	84.27%
01-000006-52215 Gas Service	0.00	128.67	3,000.00	864.61	71.18%
01-000006-52216 Pest Control	0.00	0.00	460.00	138.00	70.00%
01-000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	0.00	100.00%
01-000006-52218 Landscape Maintenance	0.00	0.00	14,000.00	0.00	100.00%
01-000006-53204 Building Supplies	0.00	466.68	8,000.00	3,683.15	53.96%
01-000006-54105 Office Furniture & Equipment	0.00	1,522.20	60,000.00	24,664.74	58.89%
Total Building and Space Expenditures	0.00	17,015.12	582,162.00	156,616.12	73.10%
Capital Expenditures					
01-000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-000007-54001 Vehicles	0.00	25,563.95	359,729.00	25,563.95	92.89%
01-000007-54201 Computer Equipment	0.00	0.00	34,839.00	4,255.44	87.79%
01-000007-54202 Building	0.00	0.00	100,000.00	0.00	100.00%
01-000007-54303 Vac Truck Options	0.00	0.00	600,000.00	1,161.88	99.81%
Total Capital Expenditures	0.00	25,563.95	1,204,509.00	30,981.27	97.43%
Debt Service Expenditures					
01-000008-55004 ACWWA Repay Agreements	0.00	12,939.74	200,000.00	12,939.74	93.53%
Total Debt Service Expenditures	0.00	12,939.74	200,000.00	12,939.74	93.53%
Engineering & Construction Expenditures					
01-000010-51001 Salaries	0.00	47,370.39	603,884.00	188,093.97	68.85%
01-000010-51101 Employer FICA	0.00	3,611.06	46,197.00	14,335.26	68.97%
01-000010-51102 Employer Retirement	0.00	2,737.02	36,233.00	10,874.22	69.99%
01-000010-51103 Employer 457 Match	0.00	1,368.50	18,117.00	5,437.08	69.99%
01-000010-51104 Employer Unemployment	0.00	140.80	1,812.00	559.08	69.15%
01-000010-51105 Employer Health Insurance	0.00	4,719.87	60,000.00	21,608.97	63.99%
01-000010-51106 Employer Dental	0.00	348.22	4,475.00	1,729.11	61.36%
01-000010-51107 Employer Vision	0.00	121.17	2,857.00	590.38	79.34%
01-000010-51108 Employer Disability	0.00	985.98	3,269.00	3,243.92	0.77%
01-000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-000010-52401 Mileage Reimbursement	0.00	55.08	1,000.00	404.57	59.54%
01-000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-000010-52405 Training	0.00	0.00	10,000.00	594.00	94.06%
01-000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	0.00	100.00%
01-000010-53003 Tools	0.00	0.00	1,500.00	74.11	95.06%
Total Engineering & Construction Expenditures	0.00	61,458.09	870,544.00	247,544.67	71.56%

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Asset Maintenance Expenditures					
01-0000011-54413 Willow Cr E Trib-Rosemary Way Cul	0.00	0.00	0.00	1,500.00	0.00%
01-0000011-54416 Mesa Park Remedial Project	0.00	0.00	0.00	245.00	0.00%
01-0000011-54417 Broadway at Littles Creek	0.00	0.00	0.00	995.00	0.00%
01-0000011-54423 Littles Cr Geddes Inlet Replacement	0.00	0.00	0.00	24,496.10	0.00%
01-0000011-54424 Piney Cr at S Ventura Dewatering	0.00	0.00	0.00	64,236.00	0.00%
01-0000011-54425 Frasier St Scourhole	0.00	0.00	0.00	2,971.06	0.00%
01-0000011-55555 Project Budget	0.00	0.00	2,076,102.00	0.00	100.00%
Total Asset Maintenance Expenditures	0.00	0.00	2,076,102.00	94,443.16	95.45%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,549,066.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	1,549,066.00	0.00	100.00%
Little Dry Creek Reach 6 Expenditures					
01-0811003-55555 Project Budget	0.00	0.00	2,931.00	0.00	100.00%
Total Little Dry Creek Reach 6 Expenditures	0.00	0.00	2,931.00	0.00	100.00%
Willow Creek Stream Stabilization Expenditures					
01-1011001-52510 Other Contractual Services	0.00	0.00	0.00	9,500.00	0.00%
01-1011001-55555 Project Budget	0.00	0.00	870,000.00	0.00	100.00%
Total Willow Creek Stream Stabilization Expenditures	0.00	0.00	870,000.00	9,500.00	98.91%
Gun Club Road Pond Expenditures					
01-1011003-52510 Other Contractual Services	0.00	0.00	0.00	350.00	0.00%
01-1011003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Gun Club Road Pond Expenditures	0.00	0.00	300,000.00	350.00	99.88%
Piney Creek at Caley Phase 2 Expenditures					
01-1113001-55555 Project Budget	0.00	0.00	140,474.00	0.00	100.00%
Total Piney Creek at Caley Phase 2 Expenditures	0.00	0.00	140,474.00	0.00	100.00%
Piney Creek Upstream of Caley Expenditures					
01-1113002-55555 Project Budget	0.00	0.00	20,031.00	0.00	100.00%
Total Piney Creek Upstream of Caley Expenditures	0.00	0.00	20,031.00	0.00	100.00%
Lincoln Executive Center Pond Expenditures					
01-1211001-55555 Project Budget	0.00	0.00	22,528.00	0.00	100.00%
Total Lincoln Executive Center Pond Expenditures	0.00	0.00	22,528.00	0.00	100.00%
Piney Creek at Parker Road Expenditures					
01-1211002-55555 Project Budget	0.00	0.00	7,074.00	0.00	100.00%
Total Piney Creek at Parker Road Expenditures	0.00	0.00	7,074.00	0.00	100.00%
Littles Creek Expenditures					
01-1311001-52510 Other Contractual Services	0.00	0.00	0.00	1,608.00	0.00%
01-1311001-55555 Project Budget	0.00	0.00	2,000.00	0.00	100.00%
Total Littles Creek Expenditures	0.00	0.00	2,000.00	1,608.00	19.60%

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Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	0.00	0.00	19,660.59	0.00%
01-1311002-52510 Other Contractual Services	0.00	2,117.00	0.00	32,043.10	0.00%
01-1311002-54301 Construction	0.00	63,366.71	0.00	736,913.91	0.00%
01-1311002-55555 Project Budget	0.00	0.00	1,029,460.00	0.00	100.00%
Total Little Dry Creek at Yosemite Expenditures	0.00	65,483.71	1,029,460.00	788,617.60	23.40%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	0.00	0.00	10,627.52	0.00%
01-1311004-52510 Other Contractual Services	0.00	0.00	0.00	2,957.00	0.00%
01-1311004-55555 Project Budget	0.00	0.00	745,409.00	368,676.95	50.54%
Total Lincoln Executive Center West Pond Expenditur	0.00	0.00	745,409.00	382,261.47	48.72%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	85.00	0.00	37,226.52	0.00%
01-1311008-54301 Construction	0.00	0.00	0.00	533,778.26	0.00%
01-1311008-55555 Project Budget	0.00	0.00	752,763.00	0.00	100.00%
Total Inverness Regional Pond Modifications Expendi	0.00	85.00	752,763.00	571,004.78	24.15%
Piney Creek Reach 7 Expenditures					
01-1411003-52510 Other Contractual Services	0.00	0.00	0.00	5,505.00	0.00%
01-1411003-55555 Project Budget	0.00	0.00	701,485.00	0.00	100.00%
Total Piney Creek Reach 7 Expenditures	0.00	0.00	701,485.00	5,505.00	99.22%
Cherry Creek Reach 2 Expenditures					
01-1411004-55555 Contingency	0.00	0.00	665,428.00	0.00	100.00%
Total Cherry Creek Reach 2 Expenditures	0.00	0.00	665,428.00	0.00	100.00%
Dahlia Street Drainage Expenditures					
01-1412023-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Dahlia Street Drainage Expenditures	0.00	0.00	300,000.00	0.00	100.00%
Iliff Ave Storm Drainage Expenditures					
01-1511003-55555 Project Budget	0.00	0.00	300,000.00	0.00	100.00%
Total Iliff Ave Storm Drainage Expenditures	0.00	0.00	300,000.00	0.00	100.00%
BDC at Easter Expenditures					
01-1610003-55555 Project Budget	0.00	0.00	350,000.00	0.00	100.00%
Total BDC at Easter Expenditures	0.00	0.00	350,000.00	0.00	100.00%
Total SEMSWA Expenditures	\$ 0.00	\$ 430,685.18	\$ 17,167,341.00	\$ 3,503,530.10	79.59%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 899,147.77	\$ (6,029,967.00)	\$ 1,937,084.37	132.12%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)

As of April 30, 2016

ASSETS		
Current Assets		
Checking/Savings		
	Checking-Colorado Business Bank	9,402,636.07
	ICS Savings Account	0.00
	Total Checking/Savings	9,402,636.07
Other Current Assets		
	Investments - ColoTrust	1,510,114.36
	Accrued Interest Receivable	343.38
	Due from County Treasurer	1,255,173.19
	Other Current Assets	0.00
	Total Other Current Assets	2,765,630.93
	Total Current Assets	12,168,267.00
TOTAL ASSETS		12,168,267.00
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
	Other Current Liabilities	
	Accounts Payable	97,743.87
	Escrow Deposits/Collateral Held	2,144,145.12
	Deferred Revenue	0.00
	Payroll Liabilities	9,394.76
	Total Other Current Liabilities	2,251,283.75
	Total Current Liabilities	2,251,283.75
	Long Term Liabilities	0.00
	Total Liabilities	2,251,283.75
	Net Assets	9,916,983.25
TOTAL LIABILITIES & NET ASSETS		12,168,267.00