

Concorde Estates
Community Development District

Financial Statements
(Unaudited)

June 30, 2012

Prepared by
Rizzetta & Company, Inc.
District Manager

Concorde Estates Community Development District

Balance Sheet

As of 6/30/2012

(In Whole Numbers)

	General Fund	Debt Service	Capital Projects	Total Governmental Funds	General Fixed Assets	General Long Term Debt
Assets						
Cash In Bank	116,639	0	0	116,639	0	0
Cash On Hand	0	0	0	0	0	0
Investments	965,245	462,117	0	1,427,362	0	0
Investments - Reserves	73,521	0	0	73,521	0	0
Accounts Receivable	0	0	0	0	0	0
Interest & Dividends Receivable	0	0	0	0	0	0
Prepaid Expenses	5,952	0	0	5,952	0	0
Due From Other Funds	0	15,607	0	15,607	0	0
Amount Available in Debt Service	0	0	0	0	0	477,724
Amount To Be Provided Debt Service	0	0	0	0	0	18,322,276
Fixed Assets	0	0	0	0	13,259,242	0
Total Assets	1,161,357	477,724	0	1,639,081	13,259,242	18,800,000
Liabilities						
Accounts Payable	24,208	0	0	24,208	0	0
Accrued Expenses Payable	35,904	0	0	35,904	0	0
Deposits	0	0	0	0	0	0
Other Current Liabilities	3,742	0	0	3,742	0	0
Due To Other Funds	15,607	0	0	15,607	0	0
Debt Service Obligations--Current	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	18,800,000
Total Liabilities	79,461	0	0	79,461	0	18,800,000
Fund Equity & Other Credits						
Beginning Fund Balance	224,779	169,981	2	394,763	13,259,242	0
Net Change in Fund Balance	857,117	307,742	(2)	1,164,858	0	0
Total Fund Equity & Other Credits	1,081,897	477,724	0	1,559,620	13,259,242	0
Total Liabilities & Fund Equity	1,161,357	477,724	0	1,639,081	13,259,242	18,800,000

Notes:

1. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
2. Trust Statement activity has been recorded through 6/30/12.
3. This statement is unaudited.
4. \$73,521 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund budget. Current YTD funding is \$25,278.

Concorde Estates Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Interest Earnings					
Interest Earnings	0	0	1,119	1,119	0.00%
Special Assessments					
Tax Roll	388,471	388,471	937,484	549,014	(141.32)%
Off Roll	369,299	369,299	432,819	63,520	(17.20)%
Other Miscellaneous Revenues					
Clubhouse Rentals	2,000	1,500	3,755	2,255	(87.73)%
Miscellaneous	2,000	1,500	0	(1,500)	100.00%
Total Revenues	<u>761,770</u>	<u>760,770</u>	<u>1,375,177</u>	<u>614,407</u>	<u>(80.52)%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	9,000	10,000	(1,000)	16.66%
Financial & Administrative					
Administrative Services	6,000	4,500	4,500	0	25.00%
District Manager	21,600	16,200	16,200	0	25.00%
District Engineer	10,000	7,500	16,643	(9,143)	(66.42)%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	9,000	6,750	1,101	5,649	87.76%
Assessment Roll	620	465	25	440	95.96%
Financial Consulting Services	6,000	5,750	5,750	0	4.16%
Accounting Services	14,400	10,800	10,800	0	25.00%
Auditing Services	3,400	2,550	3,400	(850)	0.00%
Arbitrage Rebate Calculation	1,000	1,000	650	350	35.00%
Travel Per Diem	500	375	0	375	100.00%
Public Officials Liability Insurance	11,500	11,500	8,104	3,396	29.53%
Legal Advertising	1,000	750	358	392	64.20%
Bank Fees	800	600	95	505	88.12%
Dues, Licenses & Fees	175	175	175	0	0.00%
Tax Collector Fees	15	11	0	11	100.00%
Legal Counsel					
District Counsel	25,000	18,750	13,846	4,904	44.61%
District Counsel Foreclosure Fees	0	0	1,865	(1,865)	0.00%
Security Operations					
Security System - Envera	4,000	3,000	3,747	(747)	6.32%
Security System - Guardian	500	375	279	96	44.21%
Security Patrol	0	0	9,984	(9,984)	0.00%
Electric Utility Services					
Utility Services	17,100	12,825	11,595	1,230	32.19%
Utility-Recreation Facilities	12,000	9,000	7,167	1,833	40.27%
Street Lights	93,000	69,750	41,081	28,669	55.82%
Water-Sewer Combination Services					
Utility Services	71,100	53,325	86,723	(33,398)	(21.97)%
Stormwater Control					
Aquatic Contract	7,000	5,250	4,734	516	32.37%
Wetland Monitoring & Maintenance	10,000	7,500	5,093	2,407	49.06%
Wetland Monitoring & Maintenance-Haul Road	5,000	3,750	0	3,750	100.00%
Lake/Pond Repair	1,000	750	0	750	100.00%
Aquatic Plant Replacement	1,000	750	0	750	100.00%
Other Physical Environment					
General Liability Insurance	7,500	7,500	6,407	1,093	14.57%

This statement is unaudited.

Concorde Estates Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Property Casualty Insurance	20,000	20,000	17,454	2,546	12.72%
Fountain Service Repairs & Maintenance	2,500	1,875	0	1,875	100.00%
Entry & Walls Maintenance	3,000	2,250	2,600	(350)	13.33%
Irrigation Repairs	5,000	3,750	1,392	2,358	72.16%
Landscape & Irrigation Maintenance	155,000	116,250	126,226	(9,976)	18.56%
Landscape Lighting Repairs	1,500	1,125	1,413	(288)	5.80%
Sign Repairs	25,000	18,750	17,810	940	28.76%
Landscape Replacement Plants, Shrubs, Trees	20,000	15,000	273	14,727	98.63%
Annual Mulching & Tree Trimming	28,000	21,000	16,625	4,375	40.62%
Parks & Recreation					
Amenity Management Contract	55,000	41,250	36,485	4,765	33.66%
Pool Repairs	5,000	3,750	200	3,550	96.00%
Pool Maintenance	8,000	6,000	8,550	(2,550)	(6.87)%
Pool Permits	400	300	375	(75)	6.25%
Gate Maintenance & Repairs	2,000	1,500	231	1,269	88.44%
Park Fence Repairs	3,000	2,250	100	2,150	96.66%
Cable Television	1,000	750	0	750	100.00%
Clubhouse Office Supplies	1,000	750	553	197	44.67%
Clubhouse Facility Maintenance	15,000	11,250	3,218	8,032	78.54%
Clubhouse Facility Janitorial Service	4,000	3,000	224	2,776	94.39%
Onsite Manager Mobile	700	525	448	77	35.93%
Clubhouse Telephone, Fax, Internet	2,500	1,875	1,276	599	48.97%
Pest Control & Termite Bond	1,200	900	652	248	45.66%
Onsite Manager Mileage Reimbursement	1,000	750	498	252	50.22%
Fitness Equipment Maintenance & Repairs	3,000	2,250	279	1,971	90.70%
Clubhouse Miscellaneous Expense	2,000	1,500	801	699	59.95%
Clubhouse Lighting Replacement	650	488	0	488	100.00%
Trail/Bike Path Maintenance	500	375	0	375	100.00%
Athletic Facilities Repairs & Equipment	3,000	2,250	0	2,250	100.00%
Capital Reserves					
Capital Reserves	25,278	18,959	0	18,959	100.00%
Contingency					
Miscellaneous Contingency	10,332	7,749	5,055	2,694	51.07%
Total Expenditures	<u>761,770</u>	<u>583,871</u>	<u>518,060</u>	<u>65,811</u>	<u>31.99%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>176,899</u>	<u>857,117</u>	<u>680,219</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>176,899</u>	<u>857,117</u>	<u>680,219</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	224,779	224,779	0.00%
Fund Balance, End of Period	<u>0</u>	<u>176,899</u>	<u>1,081,897</u>	<u>904,998</u>	<u>0.00%</u>

This statement is unaudited.

Concorde Estates Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2004 - 200

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	0	258,921	258,921	0.00%
Total Revenues	<u>0</u>	<u>258,921</u>	<u>258,921</u>	<u>0.00%</u>
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>258,921</u>	<u>258,921</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(275,847)	(275,847)	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(16,926)</u>	<u>(16,926)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	16,926	16,926	0.00%

Concorde Estates Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011 - 201

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Special Assessments				
Tax Roll	322,124	322,131	8	0.00%
Total Revenues	<u>322,124</u>	<u>322,131</u>	<u>8</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	242,124	193,312	48,811	20.15%
Principal	80,000	80,000	0	0.00%
Total Expenditures	<u>322,124</u>	<u>273,312</u>	<u>48,811</u>	<u>15.15%</u>
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>48,819</u>	<u>48,819</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	275,849	275,849	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>324,668</u>	<u>324,668</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	153,055	153,055	0.00%
Fund Balance, End of Period	<u>0</u>	<u>477,724</u>	<u>477,724</u>	<u>0.00%</u>

Concorde Estates Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2004 - 300

From 10/1/2011 Through 6/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(2)	(2)	0.00%
Exc. of Rev./Other Sources Over Expend./Other Uses	0	(2)	(2)	0.00%
Fund Balance, Beginning of Period	0	2	2	0.00%

**Concorde Estates CDD
Investment Summary
June 30, 2012**

<u>Account</u>	<u>Investment</u>	<u>Balance as of June 30, 2012</u>
State Board of Administration	Local Government Investment Pool	\$ 8,563
State Board of Administration	Local Government Investment Pool B	5,781
SunTrust	Money Market	49,938
Bank of Tampa-Savings	Money Market	245,312
Bank of Tampa-Savings ICS:		
Morton Community Bank	Money Market	239,032
Fieldpoint Private Bank & Trust	Money Market	245,070
Mutual of Omaha Bank	Money Market	171,549
	Total General Fund Investments	\$ 965,245
Bank of Tampa-Capital Reserve ICS:		
Mutual of Omaha Bank	Money Market	\$ 73,521
	Total General Fund Investments - Reserves	\$ 73,521
US Bank Series 2011A-1 Revenue	First Amer Treasury Oblig CI Z	\$ 381,133
US Bank Series 2011A-1 Reserve	First Amer Treasury Oblig CI Z	80,984
	Total Debt Service Fund Investments	\$ 462,117

Concorde Estates Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2012 Through 6/30/2012

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bob Bishop	6/28/2012	BB062812	Board Meeting 06/28/12	200.00
Edwin Diaz	6/28/2012	ED062812	Board Meeting 06/28/12	200.00
Glenn Marvin	6/28/2012	GM062812	Board Meeting 06/28/12	200.00
John Blakley	6/28/2012	JB062812	Board Meeting 06/28/12	200.00
Kissimmee Utility Authority	6/25/2012	KUA Elec & Irr Summary 5/12	Electric Summary & Irrigation Summary 5/12	19,157.53
LLS Tax Solutions Inc.	6/8/2012	000087	Rebate Requirement Calc Period ending 2/29/12	650.00
McDermitt Davis & Company, LLC	6/21/2012	23313	Audited Financials for year ended 9/30/2011	3,400.00
Sailyn Alli	6/28/2012	SG062812	Board Meeting 06/28/12	200.00
			Total 001 - General Fund	24,207.53
Report Balance				<u>24,207.53</u>

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 6/1/2011 Through 6/30/2012
(In Whole Numbers)

	6/1/2011 - 6/30/2011	7/1/2011 - 7/31/2011	8/1/2011 - 8/31/2011	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	Total
Legal Advertising	71	194	0	0	138	0	171	0	0	0	0	49	0	623
Bank Fees	52	5	5	5	5	5	5	5	15	15	15	15	15	162
Dues, Licenses & Fees	0	0	0	0	175	0	0	0	0	0	0	0	0	175
Legal Counsel														
District Counsel	0	4,449	0	4,817	4,056	(1,000)	2,846	1,729	0	2,277	1,049	0	2,891	23,112
District Counsel Foreclosure Fees	0	2,715	0	0	0	0	1,155	0	0	710	0	0	0	4,580
Security Operations														
Security System - Envera	900	0	0	0	1,047	0	0	900	0	900	0	0	900	4,647
Security System - Guardian	31	31	31	31	31	31	31	31	31	31	31	31	31	403
Security Patrol	0	0	0	0	0	0	0	0	0	0	0	4,224	5,760	9,984
Electric Utility Services														
Utility Services	1,025	1,194	906	906	1,000	1,092	1,456	1,638	969	1,610	1,067	1,156	1,607	15,625
Utility-Recreat... Facilities	657	1,091	803	1,216	800	1,040	950	1,521	260	(332)	481	1,291	1,155	10,933
Street Lights	4,654	1,871	4,535	4,795	4,685	4,002	4,760	4,824	4,371	4,558	4,569	4,516	4,795	56,936
Water-Sewer Combination Services														
Utility Services	8,035	5,745	3,807	(671)	4,000	5,208	2,443	14,763	6,978	8,220	13,420	14,535	17,156	103,639
Stormwater Control														
Aquatic Contract	526	526	526	526	526	526	526	526	526	526	526	526	526	6,838
Wetland Monitoring & Maintenance	0	2,040	7,500	0	0	0	3,293	0	0	1,800	0	0	0	14,633
Other Physical Environment														
General Liability Insurance	449	449	0	0	6,407	0	0	0	0	0	0	0	0	7,306
Property Casualty Insurance	1,298	1,298	0	0	17,454	0	0	0	0	0	0	0	0	20,050
Entry & Walls Maintenance	0	0	0	0	0	0	0	1,300	1,300	0	0	0	0	2,600

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 6/1/2011 Through 6/30/2012
(In Whole Numbers)

	6/1/2011 - 6/30/2011	7/1/2011 - 7/31/2011	8/1/2011 - 8/31/2011	9/1/2011 - 9/30/2011	10/1/2011 - 10/31/2011	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	Total
Irrigation Repairs	0	0	0	0	0	0	0	0	0	253	1,139	0	0	1,392
Landscape & Irrigation Maintenance	10,866	10,866	10,866	10,866	10,866	10,866	18,323	10,866	18,948	11,129	18,939	10,866	15,424	169,690
Landscape Lighting Repairs	0	0	0	0	0	0	0	1,413	0	0	0	0	0	1,413
Sign Repairs	0	0	0	0	0	3,655	0	9,055	5,100	0	0	0	0	17,810
Landscape Replacement Plants, Shrubs, Trees	0	3,732	0	0	0	0	0	0	0	0	0	273	0	4,005
Annual Mulching & Tree Trimming	0	0	0	0	0	0	16,625	0	0	0	0	0	0	16,625
Parks & Recreation														
Amenity Management Contract	5,715	5,398	5,715	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,285	57,338
Pool Repairs	0	0	0	0	0	0	100	0	100	0	0	0	0	200
Pool Maintenance	1,576	700	700	2,269	600	600	600	600	600	760	3,390	700	700	13,795
Pool Permits	0	0	0	0	0	0	0	0	0	0	325	0	50	375
Gate Maintenance & Repairs	0	1,250	0	260	0	231	0	0	0	0	0	0	0	1,741
Park Fence Repairs	0	0	0	0	0	0	100	0	0	0	0	0	0	100
Clubhouse Office Supplies	25	138	9	0	63	3	0	0	105	0	383	0	0	726
Clubhouse Facility Maintenance	630	7,739	481	155	38	186	999	692	420	438	136	250	59	12,223
Clubhouse Facility Janitorial Service	92	0	0	0	0	0	0	113	0	0	0	106	5	316
Onsite Manager Mobile	50	50	50	50	50	50	50	50	50	50	52	48	49	648
Clubhouse Telephone, Fax, Internet	119	97	0	147	292	147	0	147	147	296	0	124	123	1,638

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
001 - General Fund
From 6/1/2011 Through 6/30/2012
(In Whole Numbers)

	<u>6/1/2011 - 6/30/2011</u>	<u>7/1/2011 - 7/31/2011</u>	<u>8/1/2011 - 8/31/2011</u>	<u>9/1/2011 - 9/30/2011</u>	<u>10/1/2011 - 10/31/2011</u>	<u>11/1/2011 - 11/30/2011</u>	<u>12/1/2011 - 12/31/2011</u>	<u>1/1/2012 - 1/31/2012</u>	<u>2/1/2012 - 2/29/2012</u>	<u>3/1/2012 - 3/31/2012</u>	<u>4/1/2012 - 4/30/2012</u>	<u>5/1/2012 - 5/31/2012</u>	<u>6/1/2012 - 6/30/2012</u>	<u>Total</u>
Pest Control & Termite Bond	50	160	50	50	50	50	50	50	50	252	100	50	0	962
Onsite Manager Mileage Reimbursement	64	183	150	27	48	38	34	105	48	78	50	48	49	922
Fitness Equipment Maintenance & Repairs	0	0	0	0	0	0	0	0	0	0	279	0	0	279
Clubhouse Miscellaneous Expense	0	0	0	0	0	0	0	0	0	99	200	352	150	801
Athletic Facilities Repairs & Equipment	575	1,850	0	0	0	0	0	0	0	0	0	0	0	2,425
Capital Reserves														
Capital Reserves	2,930	0	0	0	0	0	0	0	0	0	0	0	0	2,930
Contingency														
Miscellaneous Contingency	0	45	0	0	1,577	0	1,255	0	1,422	0	0	800	0	5,100
Total Expenditures	<u>46,187</u>	<u>60,349</u>	<u>41,093</u>	<u>44,052</u>	<u>81,621</u>	<u>36,139</u>	<u>65,538</u>	<u>62,566</u>	<u>53,475</u>	<u>42,278</u>	<u>57,513</u>	<u>54,566</u>	<u>64,364</u>	<u>709,740</u>
Excess of Revenues Over (Under) Expenditures	<u>(41,871)</u>	<u>(59,878)</u>	<u>(40,968)</u>	<u>(41,810)</u>	<u>1,048,251</u>	<u>168</u>	<u>(37,362)</u>	<u>(33,917)</u>	<u>(25,011)</u>	<u>(13,877)</u>	<u>(27,981)</u>	<u>(52,943)</u>	<u>(211)</u>	<u>672,590</u>

Concorde Estates Community Development District
Statement of Revenues and Expenditures by Period
 201 - Debt Service Fund - Series 2011
 From 6/1/2011 Through 6/30/2012
 (In Whole Numbers)

	<u>6/1/2011 -</u> <u>6/30/2011</u>	<u>7/1/2011 -</u> <u>7/31/2011</u>	<u>8/1/2011 -</u> <u>8/31/2011</u>	<u>9/1/2011 -</u> <u>9/30/2011</u>	<u>10/1/2011 -</u> <u>10/31/2011</u>	<u>11/1/2011 -</u> <u>11/30/2011</u>	<u>12/1/2011 -</u> <u>12/31/2011</u>	<u>1/1/2012 -</u> <u>1/31/2012</u>	<u>2/1/2012 -</u> <u>2/29/2012</u>	<u>3/1/2012 -</u> <u>3/31/2012</u>	<u>4/1/2012 -</u> <u>4/30/2012</u>	<u>5/1/2012 -</u> <u>5/31/2012</u>	<u>6/1/2012 -</u> <u>6/30/2012</u>	<u>Total</u>
Revenues														
Interest Earnings														
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessments														
Tax Roll	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>581,053</u>	<u>(258,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>322,131</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>581,053</u>	<u>(258,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>322,132</u>
Expenditures														
Debt Service														
Interest	0	0	0	0	0	72,071	0	0	0	0	0	121,241	0	193,312
Principal	0	0	0	0	0	0	0	0	0	0	0	80,000	0	80,000
SPE Disbursements														
SPE Costs	<u>0</u>	<u>1,861,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,861,856</u>
Total Expenditures	<u>0</u>	<u>1,861,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,241</u>	<u>0</u>	<u>2,135,168</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(1,861,856)</u>	<u>0</u>	<u>0</u>	<u>581,053</u>	<u>(330,992)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(201,241)</u>	<u>0</u>	<u>(1,813,036)</u>