

# **Xenia Community Schools**

## **Financial Statements as of November 30, 2015**

by

Tracy A. Jarvis  
Treasurer/CFO

**XENIA COMMUNITY SCHOOL DISTRICT  
FINANCIAL REPORT BY FUND  
SUMMARY REPORT FUND TOTALS  
FOR THE MONTH ENDED NOVEMBER 30, 2015**

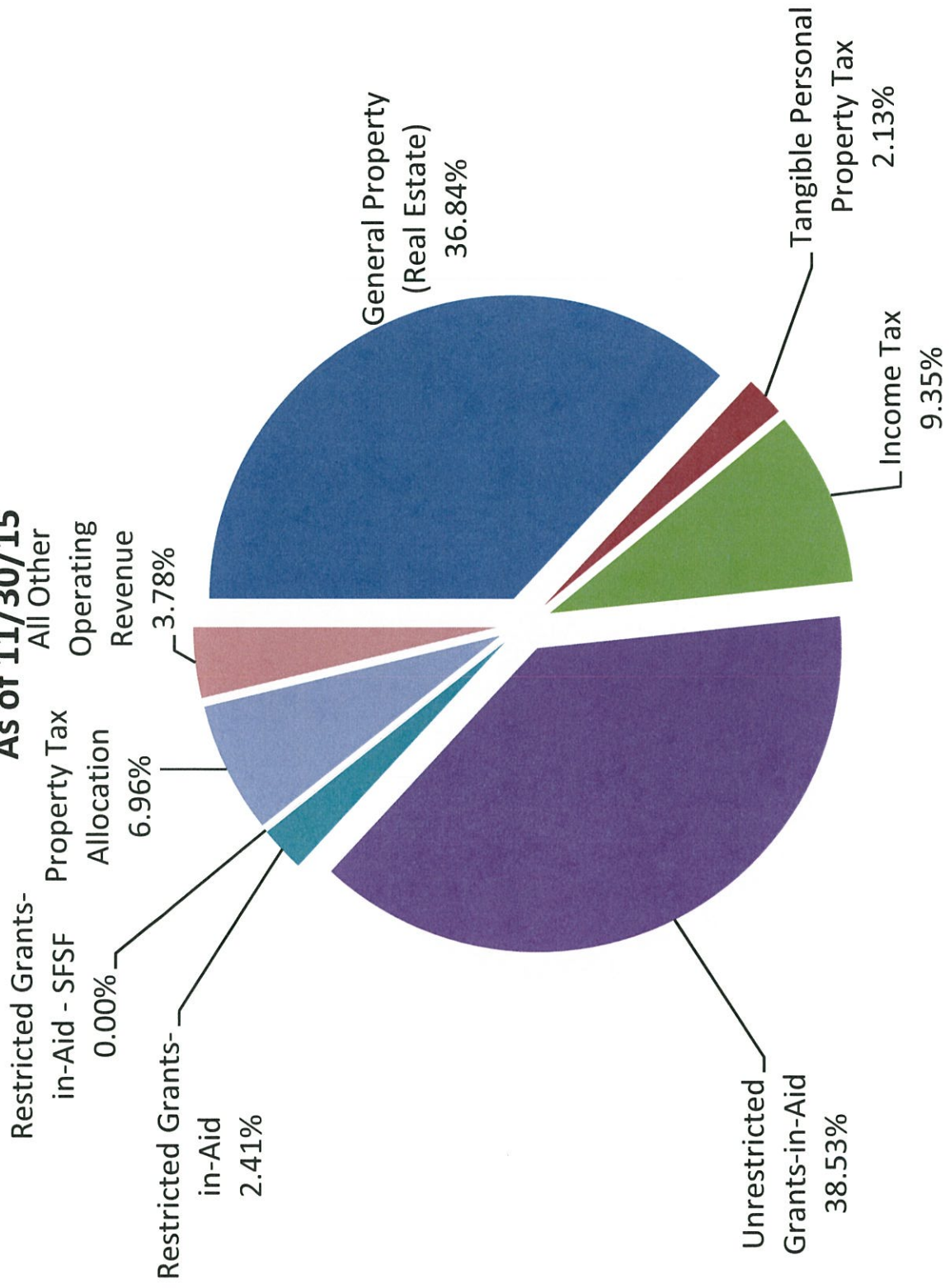
	<u>DESCRIPTION</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>FYTD</u> <u>REVENUES</u>	<u>FYTD</u> <u>EXPENDITURES</u>	<u>CURRENT</u> <u>FUND BALANCE</u>
Total for fund	001 GENERAL	\$ 16,630,944.91	\$ 21,684,633.80	\$ 18,827,399.09	\$ 19,488,179.62
Total for fund	003 PERMANENT IMPROVEMENT - LEVY	1,169,448.97	200,813.04	330,659.53	\$ 1,039,602.48
Total for fund	006 FOOD SERVICE	577,083.94	703,272.50	626,125.89	\$ 654,230.55
Total for fund	007 SPECIAL TRUST	20,133.09	15.98	3,600.00	\$ 16,549.07
Total for fund	008 ENDOWMENT	22,590.85	19.86	1,500.00	\$ 21,110.71
Total for fund	009 UNIFORM SCHOOL SUPPLIES	121,733.77	36,660.35	38,634.10	\$ 119,760.02
Total for fund	011 ROTARY-SPECIAL SERVICES	85,920.89	21,841.75	16,641.51	\$ 91,121.13
Total for fund	011 ROTARY-SPECIAL SERVICES	-	1,000.00	-	\$ 1,000.00
Total for fund	018 PUBLIC SCHOOL SUPPORT	87,321.58	38,045.21	21,228.22	\$ 104,138.57
Total for fund	019 SPECIAL GRANT FUNDS	33,564.60	25,390.28	18,574.68	\$ 40,380.20
Total for fund	021 WELLNESS FUND	20,786.42	-	2,422.65	\$ 18,363.77
Total for fund	022 TRUST FUND/UNCLAIMED MONEYS	18,478.61	2,402.18	3,922.92	\$ 16,957.87
Total for fund	027 WORKERS' COMP FUND	190,156.71	-	(0.82)	\$ 190,157.53
Total for fund	034 CLASSROOM FACILITIES MAINT	1,752,571.74	153,746.58	71,490.76	\$ 1,834,827.56
Total for fund	200 STUDENT MANAGED ACTIVITY	34,041.98	53,009.70	20,427.51	\$ 66,624.17
Total for fund	300 DISTRICT MANAGED ACTIVITY	705,212.84	241,936.79	685,548.75	\$ 261,600.88
Total for fund	401 AUXILIARY SERVICES	15,358.87	198,908.94	120,021.96	\$ 94,245.85
Total for fund	439 PUBLIC SCHOOL PRESCHOOL	(7,813.00)	65,374.96	75,721.71	\$ (18,159.75)
Total for fund	451 DATA COMMUNICATION	-	7,200.00	-	\$ 7,200.00
Total for fund	499 MISC. STATE GRANTS	3,628.51	-	-	\$ 3,628.51
Total for fund	506 RACE TO THE TOP	(890.97)	5,053.12	4,162.15	\$ -
Total for fund	516 TITLE VI-B SP ED AST STATE-HCP	(17,016.00)	364,913.44	396,840.96	\$ (48,943.52)
Total for fund	536 TITLE I SCHOOL IMPROVEMENT A	(45,921.96)	265,875.01	221,108.76	\$ (1,155.71)
Total for fund	537 TITLE I SCHOOL IMPROVEMENT (STIMULUS) G:	(65,921.96)	144,998.60	79,076.64	\$ -
Total for fund	572 TITLE I-FIN ASSIST-DISADV CHILD	5,641.03	487,352.65	545,640.40	\$ (52,646.72)
Total for fund	587 PRE-SCHOOL DISABILITIES GRANT	2,134.08	-	1,137.99	\$ 996.09
Total for fund	590 REDUCING CLASS SIZE - TITLE VIR	(10,418.78)	95,027.40	94,509.61	\$ (9,900.99)
Total for fund	599 MISC FEDERAL GRANTS	5.75	-	-	\$ 5.75
Total Non-Construction Funds		21,348,776.47	24,797,492.14	22,206,394.97	23,939,873.64
Total for fund	002 BOND RETIREMENT	407,415.32	1,011,301.23	1,478,094.90	(59,378.35)
Total for fund	004 BUILDING FUND	921,381.03	74.16	30.27	921,424.92
Total for fund	010 CLASSROOM FACILITIES	735,924.05	202.70	809.73	735,317.02
Total Construction Funds		2,064,720.40	1,011,578.09	1,478,934.90	1,597,363.59
Total for all funds		\$ 23,413,496.87	\$ 25,809,070.23	\$ 23,685,329.87	\$ 25,537,237.23

XENIA COMMUNITY SCHOOL DISTRICT  
FORM SM-2  
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)  
FOR THE MONTH ENDED NOVEMBER 30, 2015

	<u>MONTHLY</u> <u>ESTIMATE</u>	<u>MONTHLY</u> <u>ACTUAL</u>	<u>MONTHLY</u> <u>DIFFERENCE</u>	<u>FISCAL YTD</u> <u>ESTIMATE</u>	<u>FISCAL YTD</u> <u>ACTUAL</u>	<u>FISCAL YTD</u> <u>DIFFERENCE</u>
<b>REVENUES</b>						
1.010 General Property (Real Estate)	\$ -	\$ -	\$ -	\$ 7,988,342	\$ 7,988,342	\$ -
1.020 Tangible Personal Property Tax	-	-	\$ -	458,894	461,410	2,516
1.030 Income Tax	-	-	\$ -	1,946,878	2,027,747	80,869
1.035 Unrestricted Grants-in-Aid	1,653,670	1,628,010	(25,660)	8,420,225	8,356,158	(64,067)
1.040 Restricted Grants-in-Aid	104,823	104,784	(39)	522,438	522,132	(306)
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	16,589	117,211	100,622	1,384,809	1,509,222	124,413
1.060 All Other Operating Revenue	30,258	37,480	7,222	444,900	446,621	1,721
1.070 Total Revenue	1,805,340	1,887,485	82,145	21,166,486	21,311,632	145,146
<b>OTHER FINANCING SOURCES</b>						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 State Emergency Loans & Advancements (Approved)	-	-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	-	-	-
2.050 Advances-In	-	-	-	-	-	-
2.060 All Other Financial Sources	-	-	-	-	373,003	373,003
2.070 Total Other Financing Sources	-	-	-	-	373,003	373,003
2.080 Total Revenues and Other Financing Sources	1,805,340	1,887,485	82,145	21,166,486	21,684,635	518,149
<b>EXPENDITURES</b>						
3.010 Personal Services	1,676,252	1,708,918	32,666	9,118,327	9,074,100	(44,227)
3.020 Employees' Retirement/Insurance Benefits	510,217	593,168	82,951	3,603,093	2,963,801	(639,292)
3.030 Purchased Services	1,030,913	1,067,534	36,621	4,644,869	4,438,873	(205,996)
3.040 Supplies and Materials	84,306	58,281	(26,025)	461,646	407,455	(54,191)
3.050 Capital Outlay	76,354	10,870	(65,484)	839,948	771,425	(68,523)
3.060 Intergovernmental	-	-	-	-	-	-
4.010 Debt Service: All Principal (Historical)	-	-	-	-	-	-
4.020 Debt Service: Principal - Notes	-	-	-	-	-	-
4.030 Debt Service: Principal - State Loans	-	-	-	-	-	-
4.040 Debt Service: Principal - State Advancements	-	-	-	-	-	-
4.050 Debt Service: Principal - HB264 Loans	-	115,000	115,000	-	115,000	115,000
4.055 Debt Service: Principal - Other (Leases)	-	-	-	-	-	-
4.060 Debt Service: Interest and Fiscal Charges	-	25,750	25,750	-	25,750	25,750
4.300 Other Objects	151,092	179,973	28,881	886,629	1,030,996	144,367
4.500 Total Expenditures	3,529,134	3,759,494	230,360	19,554,512	18,827,400	(727,112)
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	-	-	-	-	-	-
5.020 Advances - Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	-	-	-
5.050 Total Expenditure and Other Financing Uses	3,529,134	3,759,494	230,360	19,554,512	18,827,400	(727,112)
6.010 Excess Rev & Oth Financing Sources over(under) Exp	(1,723,794)	(1,872,009)	(148,215)	1,611,974	2,857,235	1,245,261
7.010 Beginning Cash Balance	\$ 19,966,706	\$ 21,360,189	\$ 1,393,483	\$ 16,630,945	\$ 16,630,945	\$ -
7.020 Ending Cash Balance	\$ 18,242,912	\$ 19,488,180	\$ 1,245,268	\$ 18,242,912	\$ 19,488,180	\$ 1,245,261
8.010 Outstanding Encumbrances	5,000,000	\$ 5,542,365	\$ 542,365	5,000,000	\$ 5,542,365	\$ 542,365

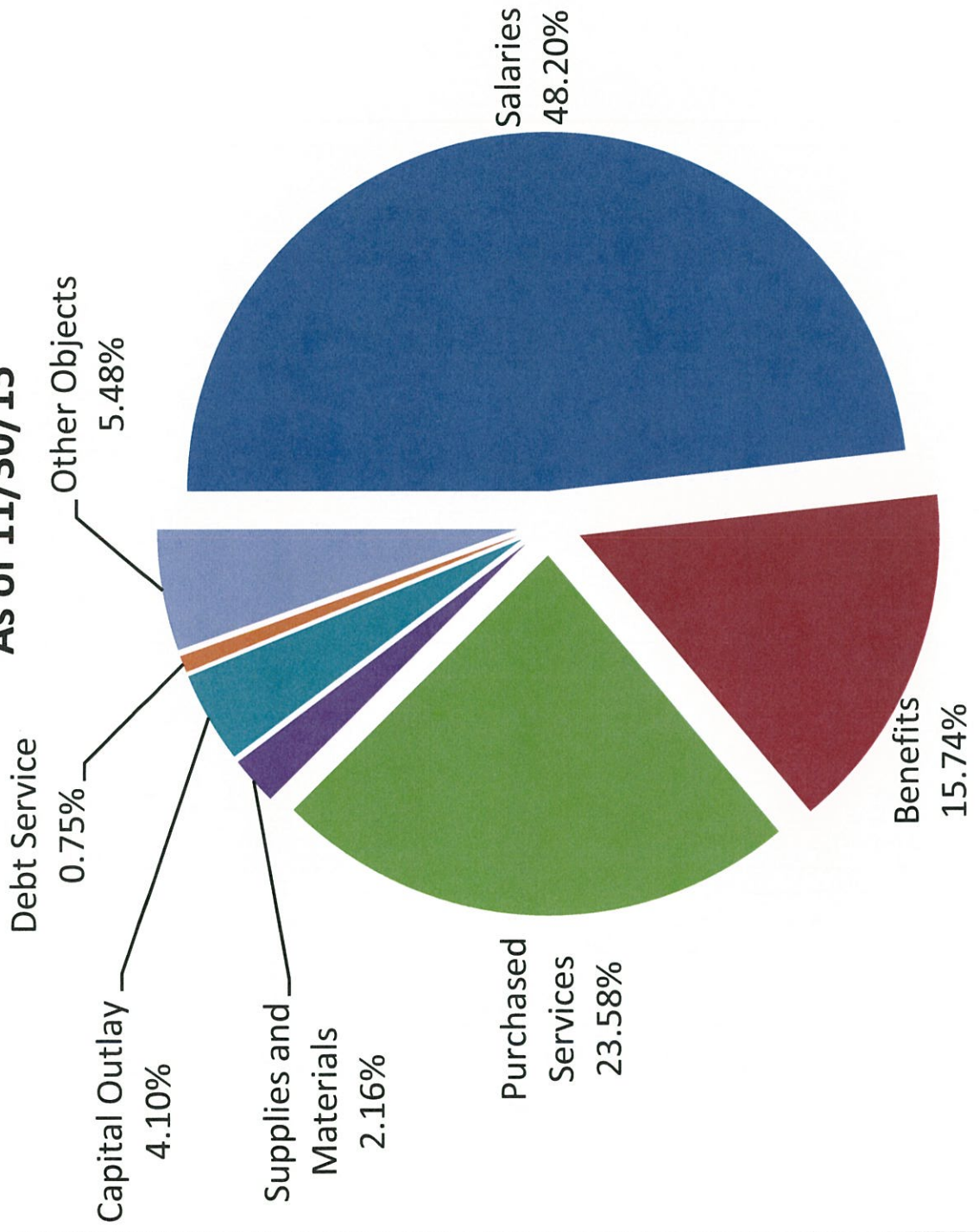
# Xenia Community Schools SM2 Revenues by Type

As of 11/30/15



# Xenia Community Schools SM2 Expenditure by Object

As of 11/30/15



XENIA COMMUNITY SCHOOL DISTRICT  
**GENERAL, PERMANENT IMPROVEMENT, REPLACEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS**  
**REVENUES BY TYPE - RECEIVABLE VS. FYTD REVENUES**  
**FOR THE MONTH ENDED NOVEMBER 30, 2015**

FUND	REVENUE TYPE	FYTD			PERCENT FYTD
		RECEIVABLE	REVENUES	BALANCE RECEIVABLE	
GENERAL	REAL ESTATE TAXES \$	17,659,571.00	7,988,341.97	\$ 9,671,229.03	45.24%
	PERSONAL PROPERTY TAXES \$	927,776.00	461,410.02	466,365.98	49.73%
	INCOME TAX & OTHER LOCAL TAXES \$	3,478,897.00	2,027,746.67	1,451,150.33	58.29%
	TUITION \$	420,037.00	589,753.68	(169,716.68)	140.41%
	TRANSPORTATION FEES \$	-	-	-	0.00%
	INTEREST \$	40,449.00	33,616.11	6,832.89	83.11%
	EXTRA CURRICULAR \$	500.00	200.00	300.00	40.00%
	STUDENT FEES \$	-	-	-	0.00%
	OTHER LOCAL \$	436,368.00	400,211.63	36,156.37	91.71%
	IN LIEU OF TAXES \$	21,390.00	-	21,390.00	0.00%
	SALE OF NOTES \$	-	-	-	0.00%
	STATE FOUNDATION \$	22,122,081.00	887,289.98	21,234,791.02	4.01%
	STATE PROPERTY TAX ALLOCATION \$	3,005,403.00	1,509,221.97	1,496,181.03	50.22%
	FEDERAL \$	5,000.00	(106,258.23)	111,258.23	-2125.16%
	OTHER \$	654,934.00	2,100.00	652,834.00	0.32%
	TRANSFERS IN \$	-	-	-	0.00%
	TOTAL - GENERAL FUND	48,772,406.00	13,793,633.80	34,978,772.20	28.28%
BOND RETIREMENT	REAL ESTATE TAXES \$	1,701,965.00	828,826.54	873,138.46	48.70%
	PERSONAL PROPERTY TAXES \$	69,493.00	37,307.82	32,185.18	53.69%
	INTEREST \$	1,000.00	-	1,000.00	0.00%
	SALE OF BONDS & PREMIUMS \$	49,955.00	-	49,955.00	0.00%
	STATE PROPERTY TAX ALLOCATION \$	270,882.00	145,166.87	125,715.13	53.59%
	FEDERAL UNRESTRICTED GRANTS-IN-AID \$	-	-	-	0.00%
	FEDERAL INTEREST REIMBURSEMENT	-	-	-	0.00%
TOTAL - BOND RETIREMENT	2,093,295.00	1,011,301.23	1,081,993.77	48.31%	

PERM IMPROVEMENT	REAL ESTATE TAXES \$	370,239.00	150,947.37	219,291.63	40.77%
	PERSONAL PROPERTY TAXES \$	28,581.00	14,264.75	14,316.25	49.91%
	OTHER LOCAL TAXES \$	-	-	-	0.00%
	OTHER \$	7,691.00	5,019.23	2,671.77	65.26%
	STATE PROPERTY TAX ALLOCATION \$	73,274.00	30,581.69	42,692.31	41.74%
	OTHER LOCAL \$	-	-	-	0.00%
	TRANSFERS IN \$	-	-	-	0.00%
	TOTAL - PERMANENT IMPROVEMENT	479,785.00	200,813.04	278,971.96	41.85%
BUILDING FUND (OSFC PROJ #1 LFIs)	INTEREST ON INVESTMENTS \$	-	74.16	(74.16)	0.00%
	REAL ESTATE TAXES	-	-	-	0.00%
	TOTAL - BUILDING FUND	-	74.16	(74.16)	0.00%
FOOD SERVICE	STUDENT LUNCH \$	364,926.00	139,156.27	225,769.73	38.13%
	ADULT LUNCH \$	14,421.00	5,595.00	8,826.00	38.80%
	OTHER \$	24,819.00	13,331.78	11,487.22	53.72%
	STATE GRANTS \$	27,818.00	1,886.37	25,931.63	6.78%
	FEDERAL GRANTS \$	1,091,165.00	543,403.08	547,761.92	49.80%
	TOTAL FOOD SERVICE FUND	1,523,149.00	703,372.50	819,776.50	46.18%
CONSTRUCTION FUND	INTEREST ON INVESTMENTS \$	371.00	176.04	194.96	47.45%
	LOCALLY DONATED CONTRIBUTIONS \$	-	-	-	0.00%
	STATE SHARE OF PROJECT \$	649,380.00	26.66	649,353.34	0.00%
	TOTAL - CONSTRUCTION FUND	649,751.00	202.70	649,548.30	0.03%
TOTAL CONSTRUCTION FUNDS		2,743,046.00	1,011,578.09	1,731,467.91	36.88%
NON-CONSTRUCTION FUNDS		50,775,340.00	14,697,819.34	36,077,520.66	28.95%
ALL FUNDS	TOTAL - ALL FUNDS	\$ 53,518,386.00	\$ 15,709,397.43	\$ 37,808,988.57	29.35%

XENIA COMMUNITY SCHOOL DISTRICT  
 APPROPRIATION ACCOUNT SUMMARY BY FUNCTION  
 GENERAL, PERMANENT IMPROVEMENT, REPLACEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS  
 FOR THE MONTH ENDED NOVEMBER 30, 2015

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD 42%	AMOUNT OVER/(UNDER) FYTD Annualized
GENERAL	REGULAR INSTRUCTION	\$ 22,884,229.41	9,430,439.94	1,644,835.01	\$ -	\$ 12,971,864.54	41.21%	43.32%	42.00%	\$ 300,988.52
	SPECIAL INSTRUCTION	\$ 6,519,503.69	2,814,168.43	560,587.78	148,661.39	\$ 3,556,673.87	43.17%	45.45%	42.00%	224,638.27
	VOCATIONAL INSTRUCTION	\$ 497,518.99	201,975.68	43,271.18	16,241.09	279,302.22	40.60%	43.86%	42.00%	9,258.79
	OTHER INSTRUCTION	\$ 446,875.00	239,398.45	3,831.02	130,000.00	77,476.55	53.57%	82.66%	42.00%	181,710.95
	PUPIL SUPPORT SERVICES	\$ 2,369,414.44	972,548.35	179,660.32	6,412.17	1,390,453.92	41.05%	41.32%	42.00%	(16,193.54)
	INSTRUCTIONAL SUPPORT SERVICES	\$ 1,057,191.73	456,313.99	108,624.01	189,933.62	410,944.12	43.16%	61.13%	42.00%	202,227.08
	BOARD OF EDUCATION	\$ 56,283.00	5,381.58	26.97	16,023.22	34,888.20	9.56%	38.02%	42.00%	(2,238.26)
	ADMINISTRATION	\$ 3,259,433.32	1,422,799.17	255,634.52	52,234.08	1,784,400.06	43.65%	45.25%	42.00%	106,071.27
	FISCAL SERVICES	\$ 973,941.23	382,921.01	44,148.44	228,646.30	362,373.92	39.32%	62.79%	42.00%	202,511.99
	BUSINESS	\$ 813,291.07	354,808.41	60,805.39	189,421.43	268,961.23	43.64%	66.93%	42.00%	202,747.59
	MAINTENANCE	\$ 3,195,336.07	1,139,982.29	205,787.37	1,916,388.10	139,955.68	35.67%	95.62%	42.00%	1,713,918.24
	PUPIL TRANSPORTATION	\$ 2,945,995.87	797,739.22	308,407.83	1,997,476.74	150,779.91	27.08%	94.88%	42.00%	1,557,897.69
	CENTRAL SUPPORT	\$ 252,657.55	217,715.14	93,739.32	168,992.13	(134,049.72)	86.17%	153.06%	42.00%	280,591.10
	COMMUNITY	\$ 7,500.00	9,471.06	9,471.06	-	(1,971.06)	126.28%	126.17%	42.00%	6,321.06
	EXTRACURRICULAR	\$ 190,921.63	240,886.37	99,912.62	-	(49,864.74)	126.17%	126.17%	42.00%	160,699.29
	SITE IMPROVEMENTS	\$ 2,864.00	-	-	-	2,864.00	-	-	42.00%	(1,202.88)
	REPAYMENT OF DEBT	\$ 288,456.00	140,750.00	140,750.00	-	147,706.00	48.79%	48.79%	42.00%	19,598.48
	TRANSFERS & ADVANCES	\$ 400,000.00	-	-	-	400,000.00	-	-	42.00%	(168,000.00)
	OTHER								42.00%	-
	TOTAL GENERAL FUND		46,162,423.00	18,827,389.09	3,759,493.84	5,542,365.21	21,792,658.70	40.79%	52.79%	42.00%
BOND RETIREMENT	PRINCIPAL	\$ 2,081,036.00	1,030,000.00	1,030,000.00	-	1,051,036.00	49.49%	49.49%	42.00%	155,964.88
	INTEREST	\$ 72,108.00	442,025.00	442,025.00	-	(369,917.00)	613.00%	613.00%	42.00%	411,739.64
	FISCAL	\$ 14,000.00	6,069.90	-	-	7,930.10	43.36%	43.36%	42.00%	189.90
	BOND ISSUANCE COSTS	\$ -	-	-	-	-	-	-	42.00%	-
	DISCOUNT ON SALE OF DEBT	\$ -	-	-	-	-	-	-	42.00%	-
TOTAL BOND RETIREMENT		2,167,144.00	1,478,094.90	1,472,025.00	-	689,049.10	68.20%	68.20%	42.00%	567,894.42
PERMANENT IMPROVEMENT	REGULAR INSTRUCTION	\$ 129,916.05	2,144.35	315.90	2,418.65	125,359.05	1.65%	3.51%	42.00%	(50,001.74)
	SUPPORT SERVICES - INSTRUCT STAFF	\$ -	-	-	-	-	-	-	42.00%	-
	FISCAL SERVICES	\$ 3,200.00	1,308.40	-	-	1,891.60	40.89%	40.89%	42.00%	(35.60)
	BUSINESS	\$ -	-	-	-	-	-	-	42.00%	-
	MAINTENANCE	\$ 971,270.00	266,665.78	126,116.14	172,338.67	532,265.55	27.46%	45.20%	42.00%	31,071.05
	TRANSPORTATION	\$ -	-	-	-	-	-	-	42.00%	-
	CENTRAL SUPPORT	\$ -	-	-	-	-	-	-	42.00%	-
	FOOD SERVICE	\$ -	-	-	-	-	-	-	42.00%	-
	SITE IMPROVEMENTS	\$ 8,616.00	5,316.00	-	3,295.00	5.00	61.70%	99.94%	42.00%	4,992.28
	ARCHITECTURE & ENGINEERING SVC.	\$ -	-	-	-	-	-	-	42.00%	-
BUILDING ACQUISITION/CONSTRUCT	\$ 3,608.00	-	-	3,608.00	-	-	100.00%	100.00%	2,092.64	
BUILDING IMPROVEMENTS	\$ 25,043.00	25,000.00	-	1,727.00	(1,684.00)	99.63%	106.72%	42.00%	16,208.94	
REPAYMENT OF DEBT	\$ 45,112.00	30,225.00	30,225.00	-	14,887.00	67.00%	67.00%	42.00%	11,277.96	
TRANSFER OTHER USES OF FUNDS	\$ -	-	-	-	-	-	-	42.00%	-	
TOTAL PERMANENT IMPROVEMENT		1,186,765.05	330,659.53	156,657.04	183,387.32	672,718.20	27.86%	43.31%	42.00%	15,605.53

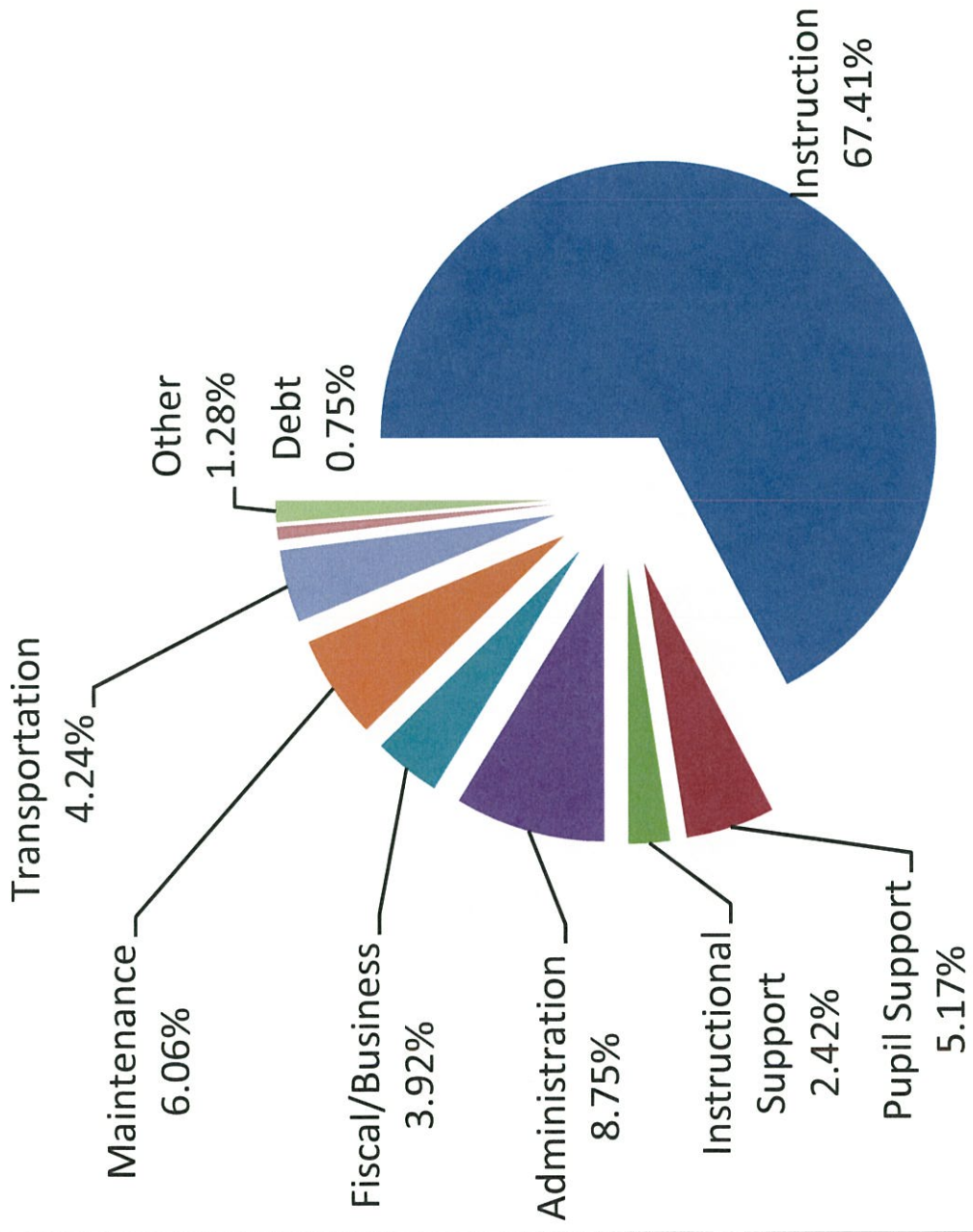


LOCALLY FUNDED INITIATIVE

LF:HB 264 PROJECT	\$ 5,981.40	-	-	-	5,981.40	42.00%	(2,512.19)
LF:HOSFC PROJECT #1	\$ 313,900.92	30.27	-	564.47	313,306.18	42.00%	(131,243.65)
TOTAL LFIS	319,882.32	30.27	-	564.47	319,287.58	42.00%	(133,755.83)
FOOD SERVICE	\$ 1,626,553.29	626,125.89	142,483.35	466,087.23	536,340.17	42.00%	408,220.74
CONSTRUCTION FUND	\$ 560,526.55	809.73	-	1,585.92	558,130.90	42.00%	(233,025.50)
STATE SHARE	\$ 116,598.40	-	-	-	116,598.40	42.00%	(48,971.75)
TOTAL CONSTRUCTION FUND	677,125.95	809.73	-	1,585.92	674,730.30	42.00%	(281,997.25)
NON-CONSTRUCTION FUNDS	47,790,976.29	19,453,524.98	3,901,977.19	6,008,452.44	22,328,998.87	42.00%	37,209,007.78
TOTAL CONSTRUCTION FUNDS	3,164,152.27	1,809,594.43	1,628,682.04	185,537.71	2,355,785.18	42.00%	666,188.19
TOTAL ALL FUNDS	\$ 50,955,128.56	\$ 21,263,119.41	\$ 5,530,659.23	\$ 6,193,990.15	\$ 24,684,784.05	42.00%	\$ 6,055,955.56

ALL FUNDS

# Xenia Community Schools FYTD Expenditure by Function As of 11/30/15



XENIA COMMUNITY SCHOOL DISTRICT  
INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY / BY INVEST. NO.  
FOR THE MONTH ENDED NOVEMBER 30, 2015

INVEST NO	ISSUE/ PURCHASE DATE	MATURITY DATE	DESCRIPTION	FUND	VENDOR	INTEREST RATE / YIELD	AMOUNT
72598953		N/A	Money Market	various	Fifth Third Bank	var.	335,796.51
069-121983		varies	Securities	General	Fifth Third Bank	var.	250,511.26
1240125110440		N/A	Money Market	Scholarships	Security Nat'l	var.	42,759.78
1241120112852		N/A	Sweep Account	various	Security Nat'l	var.	5,235,909.74
1050970988		N/A	Securities	various	Security Nat'l	var.	3,001,347.96
Retainage Accounts for OSFC Project							
124125123031		N/A	Construct. Acct.	Construction	Security Nat'l	var.	318,780.47
1201120333580		N/A	Construct. Acct.	Construction	Security Nat'l	var.	64,288.78
1050970988		N/A	Securities	Construction	Security Nat'l	var.	1,180,212.36
		N/A	Securities	General	Red Tree Invest.	var.	13,027,868.73
Total Investments							<u>\$ 23,457,475.59</u>