

Southeast Metro Stormwater Authority

Statement of Revenue and Expenditures

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-2 Ending February 29, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-0000000-40008 Fees-Arapahoe County-2014	\$	0.00	\$ 9,723.34	\$ 50,000.00	\$ 9,729.78	80.54%
01-0000000-40009 Fees-Arapahoe County-2015		0.00	228.55	30,000.00	473.79	98.42%
01-0000000-40010 Fees-Arapahoe County-2016		0.00	2,872,217.16	9,531,846.00	2,987,847.85	68.65%
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	3,245.61	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%
01-0000000-42111 SDFs-Cottonwood		0.00	339.66	0.00	339.66	0.00%
01-0000000-42127 SDFs-Upper Creek Basin		0.00	0.00	0.00	2,338.56	0.00%
01-0000000-43000 Permits and Review Fees		0.00	0.00	303,260.00	0.00	100.00%
01-0000000-43002 GESC Permits		0.00	15,895.00	0.00	28,275.00	0.00%
01-0000000-43003 Other Permits		0.00	0.00	0.00	750.00	0.00%
01-0000000-43005 GESC Review Fees		0.00	2,020.00	0.00	5,925.00	0.00%
01-0000000-43006 Other Review Fees		0.00	19,102.50	0.00	28,612.50	0.00%
01-0000000-43007 Noncompliance Fees		0.00	480.00	0.00	1,480.00	0.00%
01-0000000-44001 Interest Income		0.00	544.21	3,000.00	1,125.43	62.49%
01-0000000-44002 Miscellaneous Revenue		0.00	80,699.70	40,000.00	83,424.99	(108.56%)
01-0000000-44003 SPLASH Revenue		0.00	6,200.00	5,500.00	6,200.00	(12.73%)
01-0000000-44004 Delinquency Charges		0.00	69.00	10,000.00	92.00	99.08%
01-0000000-45003 Intergovernmental Revenue-UDFCD		0.00	15,939.19	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	3,026,703.92	11,137,374.00	3,175,799.36	71.49%
Total SEMSWA Revenues	\$	0.00	\$3,026,703.92	\$ 11,137,374.00	\$ 3,175,799.36	71.49%

Expenditures**Administration Expenditures**

01-0000001-51001 Salaries	\$	0.00	\$ 56,118.02	\$ 741,576.00	\$ 112,358.77	84.85%
01-0000001-51005 Director Salaries		0.00	0.00	12,000.00	0.00	100.00%
01-0000001-51101 Employer FICA		0.00	4,303.19	57,649.00	8,615.78	85.05%
01-0000001-51102 Employer Retirement		0.00	3,291.96	44,495.00	6,583.92	85.20%
01-0000001-51103 Employer 457 Match		0.00	1,645.98	22,247.00	3,291.96	85.20%
01-0000001-51104 Employer Unemployment		0.00	167.50	2,261.00	335.40	85.17%
01-0000001-51105 Employer Health Insurance		0.00	1,538.46	81,988.00	12,416.78	84.86%
01-0000001-51106 Employer Dental		0.00	0.00	5,642.00	894.69	84.14%
01-0000001-51107 Employer Vision		0.00	0.00	3,113.00	295.26	90.52%
01-0000001-51108 Employer Disability		0.00	0.00	4,130.00	1,591.62	61.46%
01-0000001-52002 Consulting-AMEC		0.00	0.00	50,000.00	0.00	100.00%
01-0000001-52101 Legal Services		0.00	0.00	60,000.00	0.00	100.00%
01-0000001-52102 HR Consulting Services		0.00	125.00	5,000.00	691.50	86.17%
01-0000001-52103 Audit Services		0.00	0.00	10,000.00	0.00	100.00%
01-0000001-52106 County Treasurer's Fees		0.00	43,180.51	145,213.00	44,914.97	69.07%
01-0000001-52107 Benefits Administration		0.00	50.00	1,000.00	100.00	90.00%
01-0000001-52110 Other Software Maintenance		0.00	0.00	47,500.00	0.00	100.00%
01-0000001-52112 GIS Management		0.00	0.00	55,000.00	0.00	100.00%

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For the Fiscal Period 2016-2 Ending February 29, 2016

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01-0000001-52113 Outside Legal Services	0.00	0.00	30,000.00	8,050.00	73.17%
01-0000001-52114 Legal Services-CCSD Matter	0.00	0.00	40,000.00	0.00	100.00%
01-0000001-52207 Coffee Service	0.00	260.95	2,400.00	521.90	78.25%
01-0000001-52401 Mileage Reimbursement	0.00	0.00	500.00	0.00	100.00%
01-0000001-52403 Business Meals	0.00	0.00	3,000.00	0.00	100.00%
01-0000001-52405 Training	0.00	965.91	18,660.00	965.91	94.82%
01-0000001-52501 HR Advertising	0.00	0.00	2,000.00	0.00	100.00%
01-0000001-52502 Legal Publications	0.00	40.68	200.00	40.68	79.66%
01-0000001-52503 Workers Compensation	0.00	0.00	21,000.00	13,568.70	35.39%
01-0000001-52504 Property & Liability Insurance	0.00	0.00	43,000.00	38,820.64	9.72%
01-0000001-52510 Other Contractual Services	0.00	196.80	151,000.00	2,592.88	98.28%
01-0000001-52511 Dues & Subscriptions	0.00	1,237.50	10,000.00	3,237.50	67.63%
01-0000001-52512 Postage	0.00	0.00	2,500.00	93.18	96.27%
01-0000001-53007 Computer Software	0.00	0.00	5,000.00	0.00	100.00%
01-0000001-53201 Office Supplies	0.00	514.95	22,000.00	1,439.74	93.46%
01-0000001-54101 Financial Software	0.00	0.00	7,000.00	4,435.00	36.64%
01-0000001-54102 Database Software	0.00	0.00	6,000.00	0.00	100.00%
01-0000001-54104 Major Software Systems	0.00	0.00	75,000.00	0.00	100.00%
Total Administration Expenditures	0.00	113,637.41	1,788,074.00	265,856.78	85.13%
Maintenance Expenditures					
01-0000003-51001 Salaries	0.00	31,664.78	612,901.00	89,691.63	85.37%
01-0000003-51101 Employer FICA	0.00	2,326.31	46,887.00	6,665.94	85.78%
01-0000003-51102 Employer Retirement	0.00	1,857.82	35,694.00	4,135.82	88.41%
01-0000003-51103 Employer 457 Match	0.00	688.78	17,847.00	1,658.05	90.71%
01-0000003-51104 Employer Unemployment	0.00	93.99	1,839.00	267.29	85.47%
01-0000003-51105 Employer Health Insurance	0.00	1,538.46	70,448.00	11,383.75	83.84%
01-0000003-51106 Employer Dental	0.00	0.00	4,569.00	724.42	84.14%
01-0000003-51107 Employer Vision	0.00	0.00	2,524.00	239.07	90.53%
01-0000003-51108 Employer Disability	0.00	0.00	3,342.00	1,288.72	61.44%
01-0000003-52001 Professional Services	0.00	0.00	28,800.00	0.00	100.00%
01-0000003-52012 Dump Fees	0.00	391.00	30,000.00	828.00	97.24%
01-0000003-52013 Routine Mowing & Trash Pickup	0.00	0.00	42,000.00	0.00	100.00%
01-0000003-52021 Permits	0.00	0.00	675.00	0.00	100.00%
01-0000003-52032 Weed Control	0.00	0.00	45,000.00	0.00	100.00%
01-0000003-52302 Equipment Rental	0.00	2,117.00	55,000.00	5,222.40	90.50%
01-0000003-52303 Vehicle Maintenance	0.00	82.26	40,000.00	506.28	98.73%
01-0000003-52307 Equipment Maintenance	0.00	0.00	10,000.00	5,572.67	44.27%
01-0000003-52308 Trucking	0.00	0.00	15,000.00	0.00	100.00%
01-0000003-52401 Mileage Reimbursement	0.00	46.44	60.00	46.44	22.60%
01-0000003-52403 Business Meals	0.00	0.00	280.00	0.00	100.00%
01-0000003-52405 Training	0.00	0.00	10,425.00	0.00	100.00%
01-0000003-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000003-52505 Printing & Publishing	0.00	0.00	250.00	0.00	100.00%
01-0000003-52510 Other Contractual Services	0.00	465.00	10,000.00	1,655.55	83.44%
01-0000003-52511 Dues & Subscriptions	0.00	0.00	465.00	510.00	(9.68%)
01-0000003-52513 Utilities-SEMSWA Owned Property	0.00	475.10	7,500.00	764.58	89.81%
01-0000003-53001 Materials	0.00	267.48	30,000.00	267.48	99.11%
01-0000003-53002 Field Operating Supplies	0.00	803.61	15,000.00	1,062.68	92.92%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

3/15/2016 12:42pm

Page

3

Revised Budget
For SEMSWA (01)
For the Fiscal Period 2016-2 Ending February 29, 2016

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01-0000003-53003 Tools	0.00	75.83	5,000.00	75.83	98.48%
01-0000003-53006 Uniforms	0.00	352.73	5,000.00	701.21	85.98%
01-0000003-53101 Gas & Oil	0.00	1,003.56	30,000.00	2,024.49	93.25%
01-0000003-53102 Vehicle Parts and Supplies	0.00	0.00	12,000.00	217.65	98.19%
01-0000003-54201 Other Capital Outlay	0.00	0.00	65,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	44,250.15	1,254,706.00	135,509.95	89.20%
Environmental Resources Expenditures					
01-0000004-51001 Salaries	0.00	55,542.16	700,151.00	110,691.40	84.19%
01-0000004-51101 Employer FICA	0.00	4,201.54	53,562.00	8,372.57	84.37%
01-0000004-51102 Employer Retirement	0.00	3,205.96	42,009.00	6,400.38	84.76%
01-0000004-51103 Employer 457 Match	0.00	1,603.02	21,005.00	3,200.27	84.76%
01-0000004-51104 Employer Unemployment	0.00	162.60	2,100.00	325.64	84.49%
01-0000004-51105 Employer Health Insurance	0.00	2,000.00	72,692.00	12,808.06	82.38%
01-0000004-51106 Employer Dental	0.00	0.00	6,131.00	767.77	87.48%
01-0000004-51107 Employer Vision	0.00	0.00	3,146.00	253.37	91.95%
01-0000004-51108 Employer Disability	0.00	0.00	3,687.00	1,365.82	62.96%
01-0000004-52001 Professional Services	0.00	13,714.50	271,233.00	27,650.31	89.81%
01-0000004-52009 Curbside	0.00	2,852.00	75,000.00	5,162.00	93.12%
01-0000004-52016 Program 1 & 2 Outreach	0.00	0.00	30,000.00	0.00	100.00%
01-0000004-52301 Cellular Telephone	0.00	360.09	5,400.00	753.18	86.05%
01-0000004-52401 Mileage Reimbursement	0.00	63.18	600.00	63.18	89.47%
01-0000004-52403 Business Meals	0.00	0.00	1,000.00	0.00	100.00%
01-0000004-52405 Training	0.00	453.10	17,500.00	453.10	97.41%
01-0000004-52505 Printing & Publishing	0.00	0.00	20,000.00	0.00	100.00%
01-0000004-52506 Permit Fees	0.00	0.00	4,050.00	0.00	100.00%
01-0000004-52507 Cherry Creek Stewardship Partners	0.00	0.00	8,000.00	0.00	100.00%
01-0000004-52508 Colorado Stormwater Council	0.00	1,300.00	800.00	1,300.00	(62.50%)
01-0000004-52509 SPLASH	0.00	0.00	8,029.00	3,800.00	52.67%
01-0000004-52510 Other Contractual Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000004-52511 Dues & Subscriptions	0.00	0.00	2,000.00	745.00	62.75%
01-0000004-53002 Field Operating Supplies	0.00	0.00	500.00	0.00	100.00%
01-0000004-53005 Other Operating Equipment	0.00	0.00	9,000.00	0.00	100.00%
Total Environmental Resources Expenditures	0.00	85,458.15	1,432,595.00	184,112.05	87.15%
Building and Space Expenditures					
01-0000006-52105 IT Management	0.00	3,151.05	40,000.00	6,371.20	84.07%
01-0000006-52202 Cleaning Services	0.00	0.00	17,000.00	1,373.00	91.92%
01-0000006-52203 Building Maintenance	0.00	164.67	20,000.00	4,207.67	78.96%
01-0000006-52205 Electric Service	0.00	3,418.19	44,000.00	7,006.79	84.08%
01-0000006-52209 Other Building and Space Costs	0.00	0.00	20,000.00	0.00	100.00%
01-0000006-52210 Building Loan Payments	0.00	76,174.27	304,682.00	76,174.27	75.00%
01-0000006-52211 Comcast	0.00	2,186.62	23,000.00	3,544.10	84.59%
01-0000006-52212 Security System	0.00	507.00	2,760.00	507.00	81.63%
01-0000006-52213 Trash Service	0.00	238.00	3,000.00	476.00	84.13%
01-0000006-52214 Water and Sewer Service	0.00	795.56	15,000.00	795.56	94.70%
01-0000006-52215 Gas Service	0.00	293.53	3,000.00	536.61	82.11%
01-0000006-52216 Pest Control	0.00	0.00	460.00	0.00	100.00%
01-0000006-52217 HVAC Maintenance	0.00	0.00	7,260.00	0.00	100.00%

Southeast Metro Stormwater Authority
Statement of Revenue and Expenditures

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For the Fiscal Period 2016-2 Ending February 29, 2016*

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01-0000006-52218 Landscape Maintenance	0.00	0.00	14,000.00	0.00	100.00%
01-0000006-53204 Building Supplies	0.00	1,916.20	8,000.00	2,443.01	69.46%
01-0000006-54105 Office Furniture & Equipment	0.00	8,363.17	60,000.00	10,017.86	83.30%
Total Building and Space Expenditures	0.00	97,208.26	582,162.00	113,453.07	80.51%
Capital Expenditures					
01-0000007-52514 Grant Program	0.00	0.00	109,941.00	0.00	100.00%
01-0000007-54001 Vehicles	0.00	0.00	359,729.00	0.00	100.00%
01-0000007-54201 Computer Equipment	0.00	0.00	34,839.00	2,704.88	92.24%
01-0000007-54202 Building	0.00	0.00	100,000.00	0.00	100.00%
01-0000007-54303 Vac Truck Options	0.00	550.00	600,000.00	550.00	99.91%
Total Capital Expenditures	0.00	550.00	1,204,509.00	3,254.88	99.73%
Debt Service Expenditures					
01-0000008-55004 ACWWA Repay Agreements	0.00	0.00	200,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	200,000.00	0.00	100.00%
Engineering & Construction Expenditures					
01-0000010-51001 Salaries	0.00	46,790.24	603,884.00	93,848.57	84.46%
01-0000010-51101 Employer FICA	0.00	3,565.79	46,197.00	7,151.92	84.52%
01-0000010-51102 Employer Retirement	0.00	2,713.94	36,233.00	5,423.26	85.03%
01-0000010-51103 Employer 457 Match	0.00	1,356.96	18,117.00	2,711.62	85.03%
01-0000010-51104 Employer Unemployment	0.00	139.06	1,812.00	278.97	84.60%
01-0000010-51105 Employer Health Insurance	0.00	769.26	60,000.00	8,950.57	85.08%
01-0000010-51106 Employer Dental	0.00	0.00	4,475.00	708.94	84.16%
01-0000010-51107 Employer Vision	0.00	0.00	2,857.00	233.96	91.81%
01-0000010-51108 Employer Disability	0.00	0.00	3,269.00	1,261.17	61.42%
01-0000010-52001 Professional Services	0.00	0.00	75,000.00	0.00	100.00%
01-0000010-52020 Advertising	0.00	0.00	1,500.00	0.00	100.00%
01-0000010-52401 Mileage Reimbursement	0.00	37.80	1,000.00	325.73	67.43%
01-0000010-52403 Business Meals	0.00	0.00	500.00	0.00	100.00%
01-0000010-52405 Training	0.00	0.00	10,000.00	0.00	100.00%
01-0000010-52406 Tuition Reimbursement	0.00	0.00	1,200.00	0.00	100.00%
01-0000010-52505 Printing & Publishing	0.00	0.00	1,800.00	0.00	100.00%
01-0000010-52510 Other Contractual Services	0.00	0.00	200.00	0.00	100.00%
01-0000010-52511 Dues & Subscriptions	0.00	0.00	1,000.00	0.00	100.00%
01-0000010-53003 Tools	0.00	0.00	1,500.00	0.00	100.00%
Total Engineering & Construction Expenditures	0.00	55,373.05	870,544.00	120,894.71	86.11%
Asset Maintenance Expenditures					
01-0000011-54423 Littles Cr Geddes Inlet Replacement	0.00	24,496.10	0.00	24,496.10	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	24,496.10	2,076,102.00	24,496.10	98.82%
Planned Projects Expenditures					
01-0719999-55555 Planned Projects Budget	0.00	0.00	1,551,066.00	0.00	100.00%
Total Planned Projects Expenditures	0.00	0.00	1,551,066.00	0.00	100.00%

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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					
01-1011001-55555 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	0.00	100.00%
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	1,293.00	0.00	1,608.00	0.00%
Total Littles Creek Expenditures	0.00	1,293.00	0.00	1,608.00	0.00%
Little Dry Creek at Yosemite Expenditures					
01-1311002-52004 Engineering Services	0.00	19,660.59	0.00	19,660.59	0.00%
01-1311002-52510 Other Contractual Services	0.00	2,781.00	0.00	3,183.50	0.00%
01-1311002-54301 Construction	0.00	199,061.11	0.00	553,706.22	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	221,502.70	1,029,460.00	576,550.31	43.99%
Lincoln Executive Center West Pond Expenditures					
01-1311004-52004 Engineering Services	0.00	3,830.38	0.00	3,830.38	0.00%
01-1311004-52510 Other Contractual Services	0.00	1,300.00	0.00	1,300.00	0.00%
01-1311004-55555 Project Budget	0.00	145,726.44	745,409.00	168,804.55	77.35%
Total Lincoln Executive Center West Pond Expenditur	0.00	150,856.82	745,409.00	173,934.93	76.67%
Inverness Regional Pond Modifications Expenditures					
01-1311008-52510 Other Contractual Services	0.00	13,290.29	0.00	26,834.49	0.00%

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01-1311008-54301 Construction	0.00	119,044.02	0.00	275,022.36	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	132,334.31	752,763.00	301,856.85	59.90%
Piney Creek Reach 7 Expenditures					
01-1411003-52510 Other Contractual Services	0.00	5,405.00	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	5,405.00	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	\$ 932,364.95	\$ 17,167,341.00	\$ 1,907,382.63	88.89%
SEMSWA Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,094,338.97	\$ (6,029,967.00)	\$ 1,268,416.73	121.04%

Southeast Metro Stormwater Authority
Statement of Net Assets (Budgetary Basis)
As of February 29, 2016

ASSETS					
	Current Assets				
		Checking/Savings			
			Checking-Colorado Business Bank		7,402,291.78
			ICS Savings Account		0.00
		Total Checking/Savings			7,402,291.78
		Other Current Assets			
			Investments - ColoTrust		1,509,529.68
			Accrued Interest Receivable		258.24
			Due from County Treasurer		2,838,759.99
			Other Current Assets		0.00
		Total Other Current Assets			4,348,547.91
	Total Current Assets				11,750,839.69
TOTAL ASSETS					11,750,839.69
LIABILITIES & NET ASSETS					
	Liabilities				
		Current Liabilities			
			Other Current Liabilities		
			Accounts Payable		541,920.99
			Escrow Deposits/Collateral Held		1,928,735.12
			Deferred Revenue		0.00
			Payroll Liabilities		37,906.57
		Total Other Current Liabilities			2,508,562.68
		Total Current Liabilities			2,508,562.68
		Long Term Liabilities			0.00
	Total Liabilities				2,508,562.68
	Net Assets				9,242,277.01
TOTAL LIABILITIES & NET ASSETS					11,750,839.69