

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2022

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-1000	CLAIM ON POOLED CASH	2,025,359.13	
100-1011	PETTY CASH - COURT	250.00	
100-1014	CASH - TAX NOTES	2,004,154.86	
100-1016	MERCHANT ACCT CASH	0.00	
100-1018	CASH - DEVELOPMENT SERVICES	(1,000.00)	
100-1030	TEX-POOL	174,098.62	
100-1131	NET PENSION ASSET	0.00	
100-1141	DEFERRED OUTFLOWS OF RESOURCES	0.00	
100-1142	DEFERRED OUTFLOWS - OPEB	0.00	
100-1200	ACCOUNTS RECEIVABLE	112.95	
100-1205	ALLOWANCE FOR UNCOLLECTIBLES	0.00	
100-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(1,896.31)	
100-1217	CENCOR PUD RECEIVABLE	0.01	
100-1221	DUE FROM RCDC	32,042.19	
100-1230	TAXES RECEIVABLE - GENERAL	20,905.97	
100-1350	SALES TAX RECEIVABLE	51,578.39	
		<u>4,305,605.81</u>	
	TOTAL ASSETS		4,305,605.81

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LIABILITIES

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100-2000	ACCOUNTS PAYABLE POOLED	0.00	
100-2008	ACCOUNTS PAYABLE - OTHER	6,718.18	
100-2010	HEALTH INSURANCE PAYABLE	5,384.08	
100-2012	AFLAC INSURANCE PAYABLE	(1.63)	
100-2015	EDC SALES TAX PAYABLE	0.00	
100-2016	EMPLOYEE 457 CONTRIB PAYABLE	7,717.11	
100-2020	FEDERAL WH PAYABLE	118.12	
100-2030	UNEMPLOYMENT TAX PAYABLE	(3,599.19)	
100-2035	SOCIAL SEC/MEDICARE PAYABLE	(2,573.34)	
100-2050	APPEARANCE BOND RESERVE	(1,591.64)	
100-2055	OMNIBASE PAYABLE	(70.00)	
100-2060	RETIREMENT PAYOUT RESERVE	16,369.78	
100-2070	DEFERRED REVENUE	4,281.02	
100-2075	Child Support Garnishment	0.00	
100-2080	TMRS RETIREMENT WITHHELD	9,987.40	
100-2110	COMPENSATED ABSENCE PAY	163.00	
100-2115	WAGES PAYABLE	0.00	
100-2117	UNCLAIMED PROPERTY	153.97	
100-2122	ACCRUED INTEREST PAYABLE	0.00	
100-2132	MY PARK DAY	921.96	
100-2137	PARK PET PAVERS	2,025.57	
100-2138	TAX NOTES PAYABLE-SR 2020	0.00	
100-2139	DEFERRED REV-LEOSE FUNDS	0.00	
100-2140	VEHICLE FINANCING NOTES	196,370.37	
100-2249	DEFERRED REV-FIELD RENTAL	33,660.00	
100-2250	DEFERRED TAX REV=DELINQUENT TX	19,009.66	
100-2300	DUE TO DRAINAGE FUND	69,387.00	

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100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-2425	BLDG & MISC DEPOSITS	3,500.00
100-2600	TRAFFIC FINE RESERVE	<u>17,054.81</u>
	TOTAL LIABILITIES	<u>384,986.23</u>
EQUITY		
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100-3000	FUND BALANCE-UNAPPROPRATED	4,634,300.63
100-3030	AMOUNT TO BE PROVIDED FOR	(<u>1,289,474.90</u>)
	TOTAL BEGINNING EQUITY	<u>3,344,825.73</u>
	TOTAL REVENUE	2,396,085.99
	TOTAL EXPENSES	<u>1,820,292.14</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>575,793.85</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,920,619.58</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>4,305,605.81</u>
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200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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200-1000	CLAIM ON POOLED CASH	167,193.20
200-1016	MERCHANT ACCT CASH	250.00
200-1018	CASH - DEVELOPMENT SERVICES	1,000.00
200-1030	TEX-POOL	60,299.92
200-1131	NET PENSION	(24,642.00)
200-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32
200-1142	DEFERRED OUTFLOWS-OPEB	2,392.00
200-1200	ACCOUNTS RECEIVABLE	252,605.66
200-1202	MISC AR -	0.00
200-1205	ALLOWANCE FOR UNCOLLECTIBLE	(26,191.41)
200-1210	UNAPPLIED CREDITS	(46,065.12)
200-1220	REFUNDS PAYABLE	(1,128.69)
200-1250	ALLOWANCE FOR LOSSES	(4,500.00)
200-1300	RETURNED CHECKS RECEIVABLE	6,113.23
200-1600	WATER SYSTEM	1,885,140.74
200-1601	WATER LINE IMPROVEMENTS	1,799,149.92
200-1605	W/WW IMP BCR	561,036.56
200-1606	CAP IMP BACKFLOW	92,420.00
200-1610	ACCUMULATED DEPRECIATION	(1,972,010.34)
200-1620	EQUIPMENT	70,196.33
200-1621	COMPUTER	1,726.00
200-1628	ACCUM DEPREC MAINT & OFFICE	(45,810.43)
		<u>2,800,764.89</u>
TOTAL ASSETS		2,800,764.89
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LIABILITIES		
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200-2000	ACCOUNTS PAYABLE POOLED	0.00
200-2008	ACCOUNTS PAYABLE OTHER	37.00
200-2010	HEALTH INSURANCE PAYABLE	1,273.15
200-2012	AFLAC INSURANCE PAYABLE	0.00
200-2015	ECONOMIC DEV SALES TAX	0.00
200-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00
200-2020	FEDERAL WH PAYABLE	19.24
200-2030	UNEMPLOYMENT TAX PAYABLE	(203.09)
200-2035	SOC SEC/MEDICARE PAYABLE	2,828.46
200-2060	Retirement Payout Reserve	0.00
200-2080	TMRS RETIREMENT PAYABLE	2,106.62
200-2100	METER SERVICE DEPOSITS	0.00
200-2110	COMPENSATED ABSENCE PAYABLE	9,956.26
200-2115	WAGES PAYABLE	0.00
200-2120	BONDS PAYABLE-SR2014 WTR IMP	647,325.00
200-2121	BOND PREMIUM-SR2014 WTR IMPRV	34,459.76
200-2122	ACCRUED INTEREST PAYABLE	3,651.19
200-2123	GOVERNMENT CAPITAL LEASE	41,695.07
200-2128	DUE TO VENDORS	0.00
200-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00
200-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00

200-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
200-2145	OPEB LIABILITY	8,889.00	
200-2400	CUSTOMER DEPOSITS PAYABLE	163,170.00	
200-2425	BLDG & MISC DEPOSITS	<u>1,750.00</u>	
	TOTAL LIABILITIES		<u>932,221.66</u>
EQUITY			
=====			
200-3000	FUND BALANCE-UNAPPROPRATED	567,785.38	
200-3600	INVEST IN FA NET RELATED DEBT	<u>1,256,765.70</u>	
	TOTAL BEGINNING EQUITY	<u>1,824,551.08</u>	
	TOTAL REVENUE	716,453.14	
	TOTAL EXPENSES	<u>672,460.99</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>43,992.15</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,868,543.23</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,800,764.89</u>
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CITY OF ROLLINGWOOD
BALANCE SHEET
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301-STREET MAINTENANCE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
301-1000	CLAIM ON POOLED CASH	321,733.92	
301-1350	SALES TAX RECEIVABLE	<u>12,635.04</u>	
			<u>334,368.96</u>
TOTAL ASSETS			334,368.96
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LIABILITIES			
=====			
301-2000	ACCOUNTS PAYABLE POOLED	0.00	
301-2060	Retirement Payout Reserve	0.00	
301-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
301-3000	FUND BALANCE-UNAPPROPRATED	<u>311,616.84</u>	
	TOTAL BEGINNING EQUITY	311,616.84	
TOTAL REVENUE		118,218.12	
TOTAL EXPENSES		<u>95,466.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,752.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>334,368.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			334,368.96
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CITY OF ROLLINGWOOD
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310-COURT SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
310-1000	CLAIM ON POOLED CASH	<u>9,067.20</u>	
			<u>9,067.20</u>
TOTAL ASSETS			9,067.20
			=====
LIABILITIES			
=====			
310-2000	ACCOUNTS PAYABLE POOLED	0.00	
310-2050	APPEARANCE BOND RESERVE	(9.00)	
310-2060	Retirement Payout Reserve	0.00	
310-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>9.00</u>)
EQUITY			
=====			
310-3000	UNAPPROPRIATED FUND BALANCE	3,685.92	
310-3450	RESERVE FOR COURT TECHNOLOGY	(11,157.52)	
310-3451	RESERVE FOR COURT SECURITY	<u>15,320.85</u>	
	TOTAL BEGINNING EQUITY		7,849.25
TOTAL REVENUE		1,226.95	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,226.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,076.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,067.20
			=====

CITY OF ROLLINGWOOD
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320-COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-1000	CLAIM ON POOLED CASH	<u>8,945.58</u>	
			<u>8,945.58</u>
TOTAL ASSETS			8,945.58
			=====
LIABILITIES			
=====			
320-2000	ACCOUNTS PAYABLE POOLED	0.00	
320-2008	ACCOUNTS PAYABLE OTHER	23.33	
320-2050	APPEARANCE BOND RESERVE	(16.00)	
320-2060	Retirement Payout Reserve	0.00	
320-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>7.33</u>
EQUITY			
=====			
320-3450	FUND BALNCE - COURT TECH	<u>7,922.90</u>	
	TOTAL BEGINNING EQUITY	<u>7,922.90</u>	
TOTAL REVENUE		1,027.15	
TOTAL EXPENSES		<u>11.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,015.35</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,938.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,945.58
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CITY OF ROLLINGWOOD
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330-COURT EFFICIENCY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
330-1000	CLAIM ON POOLED CASH	<u>114.31</u>	
			<u>114.31</u>
	TOTAL ASSETS		114.31
			=====
LIABILITIES			
=====			
330-2000	ACCOUNTS PAYABLE POOLED	0.00	
330-2060	Retirement Payout Reserve	0.00	
330-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
330-3000	FUND BALANCE-UNAPPROPRATED	<u>114.31</u>	
	TOTAL BEGINNING EQUITY	<u>114.31</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>114.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		114.31
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430-DEBT SERVICE FUND 2014

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
430-1000	CLAIM ON POOLED CASH	165,145.39	
430-1007	CASH-DS SR2014 GO STREETS	(1.34)	
430-1009	CASH-DS SR2014 WATER IMPROV	1.34	
430-1206	ALLOWANCE FOR DOUBTFUL COLL	(813.24)	
430-1230	TAXES RECEIVABLE	<u>17,002.26</u>	
			<u>181,334.41</u>
TOTAL ASSETS			181,334.41
			=====
LIABILITIES			
=====			
430-2000	ACCOUNTS PAYABLE POOLED	0.00	
430-2060	Retirement Payout Reserve	0.00	
430-2140	Vehicle Financing Notes	0.00	
430-2250	DEFERRED TAX REV-DELINQUENT TX	<u>16,189.02</u>	
	TOTAL LIABILITIES		<u>16,189.02</u>
EQUITY			
=====			
430-3000	FUND BALANCE-UNAPPROPRATED	<u>156.31</u>	
	TOTAL BEGINNING EQUITY	156.31	
TOTAL REVENUE		199,964.08	
TOTAL EXPENSES		<u>34,975.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		164,989.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>165,145.39</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			181,334.41
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
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440-DEBT SERVICE FUND 2012

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
440-1000	CLAIM ON POOLED CASH	<u>307,883.30</u>	
			<u>307,883.30</u>
	TOTAL ASSETS		307,883.30
			=====
LIABILITIES			
=====			
440-2000	ACCOUNTS PAYABLE POOLED	0.00	
440-2060	Retirement Payout Reserve	0.00	
440-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
440-3000	FUND BALANCE-UNAPPROPRATED	(<u>408.96</u>)	
	TOTAL BEGINNING EQUITY	(<u>408.96</u>)	
	TOTAL REVENUE	316,359.76	
	TOTAL EXPENSES	<u>8,067.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>308,292.26</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>307,883.30</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		307,883.30
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CITY OF ROLLINGWOOD
BALANCE SHEET
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450-DEBT SERVICE FUND 2019

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
450-1000	CLAIM ON POOLED CASH	<u>257,586.64</u>	
			<u>257,586.64</u>
TOTAL ASSETS			257,586.64
			=====
LIABILITIES			
=====			
450-2000	ACCOUNTS PAYABLE POOLED	0.00	
450-2060	Retirement Payout Reserve	0.00	
450-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
450-3000	FUND BALANCE-UNAPPROPRATED	(<u>1,592.24</u>)	
	TOTAL BEGINNING EQUITY	(<u>1,592.24</u>)	
TOTAL REVENUE		409,203.88	
TOTAL EXPENSES		<u>150,025.00</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		259,178.88	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>257,586.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			257,586.64
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2022

460-DEBT SERVICE FUND 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
460-1000	CLAIM ON POOLED CASH	<u>303,354.99</u>	
			<u>303,354.99</u>
TOTAL ASSETS			303,354.99
			=====
LIABILITIES			
=====			
460-2000	ACCOUNTS PAYABLE POOLED	0.00	
460-2060	Retirement Payout Reserve	0.00	
460-2140	Vehicle Financing Notes	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
460-3000	FUND BALANCE-UNAPPROPRATED	<u>2,447.95</u>	
	TOTAL BEGINNING EQUITY	<u>2,447.95</u>	
TOTAL REVENUE		315,432.04	
TOTAL EXPENSES		<u>14,525.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>300,907.04</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>303,354.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			303,354.99
			=====

CITY OF ROLLINGWOOD
BALANCE SHEET
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702-DRAINAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
702-1000	CLAIM ON POOLED CASH	(100,316.22)
702-1016	MERCHANT ACCT CASH	6,275.00
702-1200	DUE FROM GENERAL FUND	<u>69,387.00</u>
		(<u>24,654.22</u>)
TOTAL ASSETS		(24,654.22)
		=====
LIABILITIES		
=====		
702-2000	ACCOUNTS PAYABLE POOLED	0.00
702-2008	ACCOUNTS PAYABLE - OTHER	0.00
702-2060	Retirement Payout Reserve	0.00
702-2140	Vehicle Financing Notes	0.00
702-2141	RES STORM DISCHA PERMIT-ZONE 7	0.00
702-2143	RES STORM DISCHA PERMIT-ZONE 1	3,500.00
702-2144	RES STORM DISCHA PERMIT-ZONE 4	<u>37,384.00</u>
	TOTAL LIABILITIES	<u>40,884.00</u>
EQUITY		
=====		
702-3000	FUND BALANCE-UNAPPROPRATED	<u>0.12</u>
	TOTAL BEGINNING EQUITY	0.12
TOTAL REVENUE		53,928.00
TOTAL EXPENSES		<u>119,466.34</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>65,538.34</u>)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>65,538.22</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(24,654.22)
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800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
800-1000	CLAIM ON POOLED CASH	264,667.57	
800-1030	TEX-POOL	302,286.34	
800-1031	NET PENSION	(24,642.00)	
800-1141	DEFERRED OUTFLOW OF RESOURCES	21,589.32	
800-1142	DEFERRED OUTFLOWS-OPEB	2,392.00	
800-1200	ACCOUNTS RECEIVABLE	153,984.31	
800-1205	ALLOWANCE FOR UNCOLLECTIBLE	(9,000.00)	
800-1213	MIRA VISTA PUD LIVE OAK	1,611.94	
800-1215	OTHER RECEIVABLES (WATER)	(256.87)	
800-1216	MIRA VISTA PUD RECEIVABLE	2,087.90	
800-1217	CENCOR PUD RECEIVABLE	2,292.85	
800-1218	ENDEAVOR PUD RECEIVABLE	12,107.11	
800-1219	RESTITUTION RECEIVABLE	921.33	
800-1611	ACCUM DEPREC - BUILDING	(3,440.00)	
800-1615	LINE IMPROVEMENTS	194,039.50	
800-1616	WASTEWATER SYSTEM	12,262,665.58	
800-1620	EQUIPMENT	99,957.22	
800-1628	ACCUM DEPREC = MAINT & OFFICE	(1,927,247.09)	
800-1630	ACCUM DEPREC - EQUIPMENT	(1,152,338.88)	
800-1721	LAND IMPROVEMENTS	43,000.00	
		<u>10,246,678.13</u>	
	TOTAL ASSETS		10,246,678.13
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LIABILITIES			
=====			
800-2000	ACCOUNTS PAYABLE POOLED	0.00	
800-2008	ACCOUNTS PAYABLE OTHER	257.07	
800-2010	HEALTH INSURANCE PAYABLE	1,100.69	
800-2012	AFLAC INSURANCE PAYABLE	0.00	
800-2016	EMPLOYEE 457 CONTRIB PAYABL	0.00	
800-2020	FEDERAL WH PAYABLE	17.15	
800-2030	UNEMPLOYMENT TAX PAYABLE	(538.44)	
800-2035	SOC SEC/MEDICARE PAYABLE	7.82	
800-2060	Retirement Payout Reserve	0.00	
800-2080	TMRS RETIREMENT PAYABLE	1,909.98	
800-2090	DEPERRED REV- PAVING ASSESS	0.00	
800-2091	DEFERRED REVENUE-PAVING ASSES	323.48	
800-2110	COMPENSATED ABSENCE PAYABLE	9,956.26	
800-2115	WAGES PAYABLE	0.00	
800-2122	ACCRUED INTEREST PAYABLE	53,264.00	
800-2124	BONDS PAYABLE-SR2012A	605,000.00	
800-2135	BONDS PAYABLE-2019 REFUNDING	9,150,000.00	
800-2136	BOND PREMIUM-2019 REFUNDING	500,339.53	
800-2140	DEFERRED INFLOWS OF RESOURCES	15,078.00	
800-2142	RES STORM DISCHA PERMIT-ZONE 8	186.00	
800-2145	OPEB LIABILITY	8,889.00	
	TOTAL LIABILITIES	<u>10,345,790.54</u>	

800-WASTE WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
800-3000	FUND BALANCE-UNAPPROPRATED	(5,825.93)
800-3030	AMOUNT TO BE PROVIDED FOR	(105,000.00)
800-3451	RESERVE FOR COURT SECURITY	(137,476.19)
800-3600	INVEST IN FA NET RELATED DEBT	136,933.00
	TOTAL BEGINNING EQUITY	(111,369.12)
	TOTAL REVENUE	590,049.65
	TOTAL EXPENSES	577,792.60
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,257.05
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(99,112.07)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,246,678.47
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	*** AMOUNT OUT OF BALANCE ***	0.34-