

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE REVENUE BUDGET REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Executed By: dshough

Page: 1
 Date: 05/09/16
 Time: 09:56:29

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100 GENERAL COUNTY FUND								
CC 12110 COUNTY ADMINISTRATION								
141502	TRANSFER FROM OTHER FUNDS	\$ 1,176,337.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,176,337.00	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
180303	COUNTY ADMIN: OTHER REFUNDS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
189913	MISC RECEIPTS FROM CO ADMINISTR	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
189917	MISCELLANEOUS	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
189924	CO ADMINISTRATION COPY COST	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
12110	COUNTY ADMINISTRATION	\$ 1,192,137.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,192,137.00	0.00
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 450,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 450,000.00	0.00
CC 12304 FRANCHISE TAXES								
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 28,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 28,000.00	0.00
CC 12305 GROSS RECEIPTS TAX								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 11,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 405,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 405,000.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
12306	UTILITY TAXES	\$ 460,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 460,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF THE REVENUE EXP	\$ 129,805.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 129,805.00	0.00
189921	COPY FEES - COLLECTED BY COMM O	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 131,305.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 131,305.00	0.00
CC 12311 REAL ESTATE TAXES								
110114	2014 REAL ESTATE TAXES	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
110115	2015 REAL ESTATE TAXES	\$ 100,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
110116	2016 REAL ESTATE TAXES	\$ 4,247,470.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,247,470.00	0.00
110117	2017 REAL ESTATE TAXES	\$ 4,247,470.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,247,470.00	0.00
111216	2016 PUBLIC UTILITY TAXES (RE C	\$ 420,989.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 420,989.00	0.00
12311	REAL ESTATE TAXES	\$ 9,065,929.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,065,929.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110316	2016 PERSONAL PROPERTY TAXES	\$ 1,686,325.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,686,325.00	0.00
110416	2016 MACHINERY & TOOL TAXES	\$ 591,834.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 591,834.00	0.00
110716	2016 MOBILE HOME TAXES	\$ 81,406.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 81,406.00	0.00
122216	2016 PPTRA	\$ 688,659.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 3,048,224.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,048,224.00	0.00
CC 12315 DMV								
180304	DMV: PAYROLL REIMBURSEMENT	\$ 67,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 67,000.00	0.00
180309	DMV: REIMB OPERATING EXPENSE &	\$ 1,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,100.00	0.00
12315	DMV	\$ 68,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 68,100.00	0.00
CC 12410 TREASURER								
120501	DMV STOP - RELEASE FEES	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00

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Page: 2
 Date: 05/09/16
 Time: 09:56:29

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123400	TREASURER EXPENSES	\$ 101,715.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 101,715.00	0.00
130323	CREDIT CARD CONV FEE	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 894.00	0.00
189928	ADMINISTRATIVE COST JUDICIAL SA	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
190202	JUDICIAL SALE COST REIMB	\$ 4,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,200.00	0.00
12410	TREASURER	\$ 121,609.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 121,609.00	0.00
	CC 12510 TAX MAPPING							
189926	COPIES OF TAX MAPS	\$ 125.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 125.00	0.00
	CC 13200 REGISTRAR							
123600	REGISTRAR EXPENSES	\$ 38,411.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,411.00	0.00
	CC 21200 GENERAL DISTRICT COURT							
160502	RESTITUTION PAYMENTS - GEN DIST	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
	CC 21700 CLERK OF CIRCUIT COURT							
111000	JUROR REIMBURSEMENTS	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
120701	COUNTY GRANTEE TAXES	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 224,977.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 224,977.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
140101	LOCAL FINES AND INTEREST	\$ 18,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
160106	BLOOD TEST/DNA FEES	\$ 400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
160108	COURT REPORTER FEES	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
189918	CLERK COPY COST	\$ 700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 379,077.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 379,077.00	0.00
	CC 21900 VICTIM/WITNESS PROGRAM							
142191	VICTIM WITNESS GRANTS	\$ 31,850.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 31,850.00	0.00
	CC 22100 COMMONWEALTH ATTORNEY							
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 242,759.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 242,759.00	0.00
	CC 24000 STATE FUNDS							
120205	COMMUNICATIONS TAX	\$ 500,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
122103	MOTOR VEHICLE CARRIERS TAXES	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
122105	MOBILE HOME TITLING TAXES	\$ 45,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
122110	CAR RENTAL TAX	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
124407	LITTER CONTROL	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
124413	COMMISSION FOR THE ARTS GRANT	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
140200	LOCAL SALES TAX	\$ 1,000,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000,000.00	0.00
141100	DEPT. OF HEALTH - YEAR END SETT	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
24000	STATE FUNDS	\$ 1,580,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,580,100.00	0.00
	CC 31200 LAW ENFORCEMENT							
123200	SHERIFF EXPENSES	\$ 1,952,254.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,952,254.00	0.00
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
180304	LAW ENFORCEMENT: PAYROLL REIMBU	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
31200	LAW ENFORCEMENT	\$ 1,962,254.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,962,254.00	0.00
	CC 31220 VSTOP GRANT							

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Page: 3
 Date: 05/09/16
 Time: 09:56:29

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142192	VSTOP GRANT	\$ 48,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 48,000.00	0.00
CC 31401 E-911								
132402	E-911 WIRELESS PAYMENTS	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
140314	BUILDING PERMIT E-911 FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
31401	E-911	\$ 41,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 41,000.00	0.00
CC 32600 OFFICE OF EMERGENCY SERVICES								
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.00
180303	EMERGENCY SERVICES: OTHER REFUN	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
180306	REIMB EMS SUPPLIES & EQUIPMENT	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
180314	EMS TRAINING CLASSES	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 37,700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 37,700.00	0.00
CC 33401 JAIL								
134104	BAB SUBSIDY JAIL VRA	\$ 99,262.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 99,262.00	0.00
180303	JAIL: OTHER REFUNDS	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
189907	JAIL LIVESCAN	\$ 1,300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,300.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 350,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 350,000.00	0.00
33401	JAIL	\$ 467,562.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 467,562.00	0.00
CC 34000 FEDERAL FUNDS								
131103	PYMTS FOR FED OWNED ENTITLEMENT	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
132301	S/S PYMTS FOR INCARCERATED PERS	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
133115	ALCOHOL-TOBACCO-FIRE ARMS TASK	\$ 6,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
160303	VEHICLE PATROL - SHERIFF'S DEPT	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
34000	FEDERAL FUNDS	\$ 46,300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 46,300.00	0.00
CC 34100 BUILDING INSPECTION								
130308	BUILDING PERMITS	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
130309	BUILDING PERMIT SURCHARGES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
130331	BUILDING PERMITS REINSPECTION F	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
34100	BUILDING INSPECTION	\$ 41,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 41,100.00	0.00
CC 34102 EROSION AND SEDIMENT								
130324	EROSION & SEDIMENT CONTROL PERM	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
CC 35100 ANIMAL CONTROL								
130101	ANIMAL LICENSE FEES	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
CC 35102 ANIMAL POUND								
130102	ANIMAL ADOPTION FEES	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
130103	ANIMAL RECLAIM FEES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
130104	ANIMAL QUARANTINE FEES	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
130106	ANIMAL SEIZURE FEES	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
35102	ANIMAL POUND	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
CC 42400 TRANSFER STATION								
160802	WASTE DISPOSAL - TRANSFER STATI	\$ 245,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 245,000.00	0.00
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING								
180309	COUNTY ADMIN BLDG: REIMB OPER E	\$ 52,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 52,000.00	0.00
180310	COUNTY ADMIN BLDG: REIMB ELECTR	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE REVENUE BUDGET REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR)
 Executed By: dshough

Page: 4
 Date: 05/09/16
 Time: 09:56:29

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43201	MAINTENANCE: COUNTY ADMINISTRA	\$ 54,000.00	\$ 0.00	\$	0.00	0.00	54,000.00	0.00
	CC 43208 MAINTENANCE: PARK FACILITIES							
180310	PAT SPRINGS PARK: REIMB ELECTRI	\$ 4,000.00	\$ 0.00	\$	0.00	0.00	4,000.00	0.00
	CC 43211 MAINTENANCE: ADULT EDUCATION BLDG							
180309	ADULT ED BLDG: REIMB OPER EXP/S	\$ 10,000.00	\$ 0.00	\$	0.00	0.00	10,000.00	0.00
	CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION							
180311	OUTSIDE AGENCIES: REIMB GASOLIN	\$ 45,500.00	\$ 0.00	\$	0.00	0.00	45,500.00	0.00
	CC 71100 PARKS & RECREATION							
161301	RECREATION RENT FEES	\$ 1,800.00	\$ 0.00	\$	0.00	0.00	1,800.00	0.00
161302	RECREATION ACTIVITY FEES	\$ 25,000.00	\$ 0.00	\$	0.00	0.00	25,000.00	0.00
71100	PARKS & RECREATION	\$ 26,800.00	\$ 0.00	\$	0.00	0.00	26,800.00	0.00
	CC 71200 DEHART PARK							
180304	DEHART POOL: PAYROLL REIMBURSEM	\$ 26,913.00	\$ 0.00	\$	0.00	0.00	26,913.00	0.00
	CC 81700 SOIL & WATER CONSERVATION DISTRICT							
180304	PAYROLL REIMBURSEMENT - SOIL &	\$ 104,526.00	\$ 0.00	\$	0.00	0.00	104,526.00	0.00
	CC 82601 RECYCLING & LITTER CONTROL							
189911	SALE OF RECYCLED OIL	\$ 100.00	\$ 0.00	\$	0.00	0.00	100.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 5,000.00	\$ 0.00	\$	0.00	0.00	5,000.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 5,100.00	\$ 0.00	\$	0.00	0.00	5,100.00	0.00
	CC 90000 SOCIAL SERVICES DEPARTMENT							
124102	PUBLIC ASSISTANCE & WELFARE ADM	\$ 1,262,117.00	\$ 0.00	\$	0.00	0.00	1,262,117.00	0.00
131611	CSA POOL FUNDS	\$ 261,520.00	\$ 0.00	\$	0.00	0.00	261,520.00	0.00
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,523,637.00	\$ 0.00	\$	0.00	0.00	1,523,637.00	0.00
	CC 91000 NON-DEPARTMENTAL							
189917	FIREWORKS REIMBURSEMENT	\$ 600.00	\$ 0.00	\$	0.00	0.00	600.00	0.00
	CC 91400 INTEREST ON INVESTMENTS							
150102	GENERAL CO INTEREST ON INVESTME	\$ 2,000.00	\$ 0.00	\$	0.00	0.00	2,000.00	0.00
100	GENERAL COUNTY FUND	\$ 21,557,618.00	\$ 0.00	\$	0.00	0.00	21,557,618.00	0.00
	FD 200 COUNTY SCHOOL FUND							
	CC 12410 TREASURER							
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 23,221,816.00	\$ 0.00	\$	0.00	0.00	23,221,816.00	0.00
	FD 407 PSA FUND							
	CC 82500 PUBLIC SERVICE AUTHORITY							
407001	PSA WATER FUND	\$ 100,000.00	\$ 0.00	\$	0.00	0.00	100,000.00	0.00
	FD 409							
	CC 82500 PUBLIC SERVICE AUTHORITY							
407001	PSA SEWER FUND	\$ 30,000.00	\$ 0.00	\$	0.00	0.00	30,000.00	0.00
	FD 610 STORMWATER MANAGEMENT FUND							

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 FD-CC-SOURCE REVENUE BUDGET REPORT
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Page: 5
 Date: 05/09/16
 Time: 09:56:29

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	CC 34103 STORMWATER MANAGEMENT							
130325	STORMWATER MGMT: PERMITS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
	GRAND TOTAL	\$ 44,910,434.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 44,910,434.00	0.00