



CITY OF KUNA, IDAHO
 YEAR-TO-DATE (YTD) FINANCIAL RESULTS
 AS OF MONTH ENDING DECEMBER 31, 2017
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND										
YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
TAXES	\$314,327	\$3,209,476	10%		\$224,564	\$233,631	\$259,659	\$293,043	\$314,327	
INTERGOVERNMENTAL	\$38,764	\$184,594	21%		\$33,941	\$33,231	\$38,239	\$39,919	\$38,764	
LICENSES/PERMITS/FEES	\$351,738	\$1,273,676	28%		\$88,160	\$133,547	\$184,937	\$289,741	\$351,738	
OTHER	\$6,739	\$28,085	24%		\$13,514	\$4,097	\$6,240	\$4,250	\$6,739	
RESERVES FORWARD	\$1,562,576	\$1,411,604	111%		\$864,374	\$1,051,071	\$1,449,814	\$1,487,385	\$1,562,576	
TOTAL REVENUE	\$2,274,144	\$6,107,435	37%		\$1,224,553	\$1,455,577	\$1,938,889	\$2,114,338	\$2,274,144	
OPERATING REVENUE	\$711,568	\$4,695,831	15%		\$360,179	\$404,506	\$489,075	\$626,953	\$711,568	
EXPENDITURES										
PUBLIC SAFETY	\$503,895	\$2,032,994	25%	25.00%	\$405,163	\$409,183	\$420,495	\$431,104	\$503,895	
LABOR & BENEFITS	\$415,728	\$1,702,777	24%		\$214,744	\$217,372	\$237,135	\$321,358	\$415,728	
GENERAL GOVT.	\$135,668	\$748,734	18%		\$112,243	\$100,672	\$135,744	\$130,972	\$135,668	
INTERFUND TRANSFERS	\$0	\$388,110	0%		\$0	\$0	\$0	\$608,075	\$0	
CAPITAL OUTLAY	\$0	\$0	-		\$74,009	\$29,353	\$0	\$0	\$0	
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
OTHER	\$0	\$9,000	0%		\$5,000	\$2,575	\$2,500	\$0	\$0	
CONTINGENCY	\$360,301	\$1,225,819	29%		\$2,000	\$106,617	\$1,350	\$4,564	\$360,301	
ENCUMBRANCES	\$4,650	-	-		\$41,258	\$926	\$1,047	\$1,775	\$4,650	
TOTAL EXPENDITURES	\$1,420,242	\$6,107,435	23%		\$854,417	\$866,698	\$798,271	\$1,497,848	\$1,420,242	
OPERATING EXPENDITURES	\$1,059,941	\$4,881,616	22%		\$852,417	\$760,081	\$796,921	\$1,493,284	\$1,059,941	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$853,902	\$0			\$370,136	\$588,879	\$1,140,618	\$616,490	\$853,902	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	(\$348,373)	(\$185,785)			-\$492,238	-\$355,575	-\$307,846	-\$866,331	-\$348,373	
OUTSTANDING DEBT	\$0									
CASH & NET INVESTMENT POSITION										
TOTAL	\$1,044,972				\$730,753	\$657,390	\$1,163,618	\$666,570	\$1,044,972	
AVAILABLE	\$954,259				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$90,713				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

WATER FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>USER FEES</i>	\$429,167	\$1,849,903	23%	25.00%	\$323,197	\$345,309	\$373,046	\$399,758	\$429,167	
<i>CAPITAL REVENUE</i>	\$234,473	\$586,089	40%		\$30,078	\$44,265	\$76,318	\$184,013	\$234,473	
<i>OTHER</i>	\$51,579	\$201,431	26%		\$5,309	\$4,305	\$13,133	\$31,239	\$51,579	
<i>RESERVES FORWARD</i>	\$4,021,414	\$2,754,793	146%		\$2,128,130	\$2,218,170	\$2,386,249	\$2,743,699	\$4,021,414	
TOTAL REVENUE	\$4,736,633	\$5,392,216	88%		\$2,486,714	\$2,612,049	\$2,848,746	\$3,358,709	\$4,736,633	
OPERATING REVENUE	\$715,219	\$2,637,423	27%		\$358,584	\$393,879	\$462,497	\$615,010	\$715,219	
EXPENDITURES										
<i>LABOR & BENEFITS</i>	\$161,815	\$708,892	23%		\$137,516	\$119,268	\$129,950	\$148,660	\$161,815	
<i>GENERAL GOVT.</i>	\$73,908	\$510,215	14%		\$91,366	\$92,685	\$91,413	\$103,853	\$73,908	
<i>CAPITAL OUTLAY</i>	\$48,868	\$2,108,024	2%		\$6,149	\$24,544	\$109,622	\$114,834	\$48,868	
<i>DEBT COVERAGE</i>	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
<i>OTHER</i>	\$0	\$4,000	0%	\$4	\$8	\$33	\$0	\$0		
<i>CONTINGENCY</i>	\$0	\$2,061,085	0%	\$0	\$0	\$0	\$4,415	\$0		
<i>ENCUMBRANCES</i>	\$7,247	-	-	\$19,900	\$15,704	\$59,979	\$8,890	\$7,247		
TOTAL EXPENDITURES	\$291,838	\$5,392,216	5%	\$254,935	\$252,209	\$390,997	\$380,652	\$291,838		
OPERATING EXPENDITURES	\$291,838	\$3,331,131	9%	\$254,935	\$252,209	\$390,997	\$376,237	\$291,838		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$4,444,795	(\$0)		\$2,595,661	\$2,359,840	\$2,457,749	\$2,978,057	\$4,444,795		
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$423,381	(\$693,708)		\$103,649	\$141,670	\$71,500	\$238,773	\$423,381		
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$4,532,191	\$2,342,349	\$2,435,773	\$2,605,837	\$3,125,304	\$4,532,191	
AVAILABLE	\$4,181,046	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$55,035	-	-	-	-	-	
RESTRICTED	\$296,110	-	-	-	-	-	

SEWER FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>USER FEES</i>	\$565,051	\$2,227,403	25%		\$428,387	\$449,689	\$482,947	\$515,391	\$565,051	
<i>CAPITAL REVENUE</i>	\$185,682	\$480,878	39%		\$17,794	\$14,594	\$40,357	\$127,977	\$185,682	
<i>OTHER</i>	\$29,279	\$327,020	9%		\$36,574	\$42,943	\$41,650	\$41,571	\$29,279	
<i>RESERVES FORWARD</i>	\$3,502,603	\$2,984,664	117%		\$1,986,438	\$2,226,175	\$2,400,505	\$2,668,775	\$3,502,603	
TOTAL REVENUE	\$4,282,615	\$6,019,965	71%		\$2,469,193	\$2,733,401	\$2,965,459	\$3,353,714	\$4,282,615	

OPERATING REVENUE	\$780,012	\$3,035,301	26%	25.00%	\$482,755	\$507,226	\$564,954	\$684,939	\$780,012		
EXPENDITURES											
LABOR & BENEFITS	\$185,842	\$805,120	23%		\$144,057	\$140,670	\$154,312	\$171,581	\$185,842		
GENERAL GOVT.	\$157,616	\$1,163,733	14%		\$152,591	\$158,621	\$170,349	\$164,704	\$157,616		
CAPITAL OUTLAY	\$12,753	\$2,416,770	1%		\$265,271	\$250,382	\$171,236	\$53,459	\$12,753		
DEBT COVERAGE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$10,000	0%		\$0	\$8	\$33	\$0	\$0		
CONTINGENCY	\$0	\$1,624,342	0%		\$0	\$0	\$0	\$4,437	\$0		
ENCUMBRANCES	\$3,884	-	-		\$31,672	\$5,166	\$2,244	\$94,831	\$3,884		
TOTAL EXPENDITURES	\$360,095	\$6,019,965	6%		\$593,591	\$554,847	\$498,174	\$489,012	\$360,095		
OPERATING EXPENDITURES	\$360,095	\$4,395,623	8%	\$561,919	\$549,681	\$495,930	\$394,181	\$360,095			
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$3,922,520	\$0		\$1,875,602	\$2,178,554	\$2,467,285	\$2,864,702	\$3,922,520			
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$419,917	(\$1,360,322)		-\$79,164	-\$42,455	\$69,024	\$290,758	\$419,917			
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION										
TOTAL	\$4,099,014				\$2,886,304	\$2,843,404	\$3,260,257	\$3,506,100	\$4,099,014	
AVAILABLE	\$4,003,415				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$95,599				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

IRRIGATION FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
USER FEES	\$222,222	\$618,587	36%	25.00%	\$159,200	\$173,529	\$181,429	\$201,776	\$222,222	
CAPITAL REVENUE	\$106,765	\$318,657	34%		\$24,686	\$25,645	\$58,236	\$91,906	\$106,765	
OTHER	\$13,481	\$142,703	9%		\$274	\$1,542	\$2,001	\$1,056	\$13,481	
RESERVES FORWARD	\$1,321,401	\$1,588,537	83%		\$908,580	\$1,017,733	\$1,280,556	\$1,564,973	\$1,321,401	
TOTAL REVENUE	\$1,663,869	\$2,668,484	62%		\$1,092,740	\$1,218,449	\$1,522,222	\$1,859,711	\$1,663,869	
OPERATING REVENUE	\$342,468	\$1,079,947	32%		\$184,160	\$200,716	\$241,666	\$294,738	\$342,468	
EXPENDITURES										
LABOR & BENEFITS	\$50,864	\$192,899	26%		\$34,636	\$29,728	\$34,716	\$41,283	\$50,864	
GENERAL GOVT.	\$50,950	\$409,644	12%		\$18,832	\$34,092	\$29,252	\$50,951	\$50,950	
CAPITAL OUTLAY	\$90,648	\$579,087	16%		\$26,149	\$30,233	\$30,109	\$19,209	\$90,648	
DEBT COVERAGE	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
OTHER	\$0	\$100	0%	\$0	\$8	\$13	\$0	\$0		
CONTINGENCY	\$0	\$1,486,754	0%	\$0	\$0	\$0	\$1,696	\$0		
ENCUMBRANCES	\$5	-	-	\$874	\$673	\$10	\$8	\$5		
TOTAL EXPENDITURES	\$192,467	\$2,668,484	7%	\$80,491	\$94,734	\$94,100	\$113,147	\$192,467		

<i>OPERATING EXPENDITURES</i>	\$192,467	\$1,181,730	16%		\$80,491	\$94,734	\$94,100	\$111,451	\$192,467	
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$1,471,402	\$0			\$1,012,249	\$1,123,715	\$1,428,122	\$1,746,564	\$1,471,402	
OPERATING REVENUE NET OF OPERATING EXPENDITURES	\$150,001	(\$101,783)			\$103,669	\$105,982	\$147,566	\$183,287	\$150,001	
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$1,399,202				\$966,305	\$1,142,666	\$1,392,748	\$1,710,026	\$1,399,202	
AVAILABLE	\$1,381,334				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$17,868				-	-	-	-	-	
RESTRICTED	\$0				-	-	-	-	-	

GRANT FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>GRANT REVENUE</i>	\$756,122	\$1,100,000	69%	25.00%	\$4,050	\$112,527	\$9,441	\$82,746	\$756,122	
<i>BALANCES FORWARD</i>	(\$370,469)	\$114,216	-324%		\$471	-\$6,385	\$3,785	\$10,772	(\$370,469)	
TOTAL REVENUE	\$385,653	\$1,214,216	32%		\$4,521	\$106,142	\$13,226	\$93,518	\$385,653	
EXPENDITURES										
<i>GRANT EXPENDITURES</i>	\$251,901	\$1,214,216	20.7%		\$7,129	\$16,926	\$21,715	\$122,076	\$251,901	
<i>ENCUMBRANCES</i>	\$0	-	-	\$1,465	\$0	\$0	\$11,809	\$0		
TOTAL EXPENDITURES	\$251,901	\$1,214,216	21%	\$8,594	\$16,926	\$21,715	\$133,885	\$251,901		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$133,752	\$0			(\$4,073)	\$89,216	(\$8,489)	(\$40,367)	\$133,752	
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$143,021				\$3,065	\$98,265	\$9,933	\$44,639	\$143,021	
AVAILABLE	\$143,021				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$143,021				-	-	-	-	-	

LATE COMERS FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE										
<i>CAPACITY REVENUE</i>	\$421,093	\$805,400	52%		\$56,874	\$81,842	\$147,700	\$332,413	\$421,093	
<i>RESERVES FORWARD</i>	\$1,344,581	\$958,209	140%		\$66,604	\$44,713	\$66,795	\$98,429	\$1,344,581	

TOTAL REVENUE	\$1,765,674	\$1,763,609	100%	25.00%	\$123,478	\$126,555	\$214,495	\$430,842	\$1,765,674		
EXPENDITURES											
REIMBURSEMENT EXPENDITURES	\$0	\$805,400	0%		\$0	\$0	\$0	\$0	\$0		
CONTINGENCY	\$0	\$958,209			\$0	\$0	\$0	\$0	\$0		
ENCUMBRANCES	\$0	-	-		\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$1,763,609	0%		\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE NET OF EXPENDITURES	\$1,765,674	\$0			\$123,478	\$126,555	\$214,495	\$430,842	\$1,765,674		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$1,733,395	\$123,488	\$126,564	\$214,500	\$416,828	\$1,733,395	
AVAILABLE	\$1,733,395	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$1,733,395	-	-	-	-	-	

SOLID WASTE FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
REVENUE				25.00%						
USER FEES	\$468,790	\$1,858,827	25%		\$339,562	\$366,559	\$395,769	\$424,156	\$468,790	
OTHER REVENUE	\$42	\$0	-		\$25	\$13	\$14	\$29	\$42	
RESERVES FORWARD	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$468,832	\$1,858,827	25%		\$339,587	\$366,572	\$395,783	\$424,185	\$468,832	
EXPENDITURES										
CONTRACT EXPENDITURES	\$457,865	\$1,858,827	25%	\$340,607	\$350,194	\$386,341	\$419,678	\$457,865		
CONTINGENCY	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$457,865	\$1,858,827	25%	\$340,607	\$350,194	\$386,341	\$419,678	\$457,865		
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$10,967	\$0			-\$1,020	\$16,378	\$9,442	\$4,507	\$10,967	
OUTSTANDING DEBT	\$0									

CASH & NET INVESTMENT POSITION

TOTAL	\$94,318	\$160,709	\$89,390	\$91,891	\$88,281	\$94,318	
AVAILABLE	\$94,318	-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0	-	-	-	-	-	
RESTRICTED	\$94,318	-	-	-	-	-	

GOVERNMENTAL CAPITAL PROJECTS FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017	FIVE-YEAR YTD COMPARISON
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FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND	
REVENUE											
INTERFUND TRANSFERS	\$0	\$388,110	0%	25.00%	\$0	\$0	\$0	\$608,075	\$0		
OTHER REVENUE	\$0	\$0	-		\$0	\$0	\$0	\$0	\$0		
RESERVES FORWARD	\$367,276	\$75,000	-		\$0	\$0	\$25,000	\$63,451	\$367,276		
TOTAL REVENUE	\$367,276	\$463,110	79%		\$0	\$0	\$25,000	\$671,526	\$367,276		
EXPENDITURES											
CAPITAL EXPENDITURES	\$65,421	\$388,110	17%		\$0	\$0	\$48,287	\$93,934	\$65,421		
CONTINGENCY	\$0	\$75,000	-	\$0	\$0	\$0	\$0	\$0			
INTERFUND TRANSFERS	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0			
TOTAL EXPENDITURES	\$65,421	\$463,110	14%	\$0	\$0	\$48,287	\$93,934	\$65,421			
TOTAL REVENUE NET OF TOTAL EXPENDITURES	\$301,855	\$0			\$0	\$0	(23,287)	\$577,592	\$301,855		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$309,336				\$0	\$0	(\$19,810)	\$598,133	\$309,336	
AVAILABLE	\$309,336				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$309,336				-	-	-	-	-	

PARK IMPACT FEE & CAPITAL PROJECTS FUND

YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON						
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND	
REVENUE											
IMPACT FEES	\$152,120	\$403,241	38%	25.00%	\$0	\$0	\$0	\$122,070	\$152,120		
RESERVES FORWARD	\$477,961	\$448,045	107%		\$0	\$0	\$0	\$20,658	\$477,961		
TOTAL REVENUE	\$630,081	\$851,286	74%		\$0	\$0	\$0	\$142,728	\$630,081		
EXPENDITURES											
PROJECT EXPENDITURES	\$0	\$851,286	-		\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES	\$0	\$851,286	0%		\$0	\$0	\$0	\$0	\$0		
TOTAL REVENUE NET OF EXPENDITURES	\$630,081	\$0			\$0	\$0	\$0	\$142,728	\$630,081		
OUTSTANDING DEBT	\$0										

CASH & NET INVESTMENT POSITION

TOTAL	\$630,081				\$0	\$0	\$0	\$138,972	\$630,081	
AVAILABLE	\$630,081				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	

RESTRICTED	\$630,081	-	-	-	-	-
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AGENCY FUND						
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YTD AS OF MONTH ENDING DECEMBER 31, 2017					FIVE-YEAR YTD COMPARISON					
FINANCIAL ACTIVITY	YTD ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET REALIZED	% OF FISCAL YEAR ELAPSED	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TREND
OWNER ACTIVITY										
OWNER RECEIPTS	\$120,293	NA	-		\$0	\$150	\$150	\$201,930	\$120,293	
OWNER BALANCES FORWARD	\$384,170	NA	-	25.00%	\$8,000	\$72,400	\$64,550	\$64,700	\$384,170	
OWNER RETURNS	\$122,784	NA	-		\$0	\$0	\$0	\$0	\$122,784	
NET OWNER BALANCE	\$381,679	NA	-		\$8,000	\$72,550	\$64,700	\$266,630	\$381,679	

CASH & NET INVESTMENT POSITION										
TOTAL	\$381,679				\$8,000	\$72,550	\$64,700	\$266,630	\$381,679	
AVAILABLE	\$381,679				-	-	-	-	-	
NOT AVAILABLE (ENCUMBERED)	\$0				-	-	-	-	-	
RESTRICTED	\$381,679				-	-	-	-	-	