

City of Henderson, Kentucky

Fund Financial Statements

May 31, 2015

**City of Henderson, Kentucky
Balance Sheet
General Fund
May 31, 2015**

ASSETS

Cash	\$ 6,047,114.33
Investments	7,368,008.21
Receivables	220,739.75
Due from other funds	1,995,150.00
Inventories	<u>5,877.34</u>
 Total assets	 <u><u>\$ 15,636,889.63</u></u>

LIABILITIES

Accounts payable	\$ 732,380.03
Due to other funds	760,022.13
Due to component units	<u>1,567,648.16</u>
 Total liabilities	 <u><u>3,060,050.32</u></u>

FUND BALANCE

Nonspendable	5,877.34
Committed	3,672,254.33
Assigned	4,431,400.00
Unassigned	<u>4,467,307.64</u>
 Total fund balance	 <u><u>12,576,839.31</u></u>
 Total liabilities and fund balance	 <u><u>\$ 15,636,889.63</u></u>

City of Henderson, Kentucky
Income Statement
General Fund
For The Fiscal Year To Date Ended May 31, 2015

REVENUES

Taxes:

Property	\$ 8,031,682.02
Payroll and net profits	5,047,811.89
Insurance	4,741,126.19
Franchise	630,245.36
Bank deposits	149,764.66
Intergovernmental	2,886,233.61
Distributions from component units	1,140,997.00
Service charges and fees	437,061.64
Rents, concessions, and other services	129,713.21
Licenses and permits	68,443.17
Fines, finance charges, and penalties	64,504.54
Investment income	196,981.09
Miscellaneous	57,900.31
Total revenues	<u>23,582,464.69</u>

EXPENDITURES

Salaries, wages, and benefits	15,477,019.34
Services	1,042,496.41
Repairs and maintenance	1,025,188.16
Fuel	216,255.75
Supplies	409,739.06
Insurance	461,013.01
Outside agencies	1,071,418.84
Capital outlays	818,756.02
Total expenditures	<u>20,521,886.59</u>

Excess of revenues over expenditures	<u>3,060,578.10</u>
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OTHER FINANCING SOURCES (USES)

Transfers in	1,298,903.97
Transfers out	<u>(2,609,000.00)</u>
Total other financing sources (uses)	<u>(1,310,096.03)</u>

Net income	1,750,482.07
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Fund balance, beginning of period	<u>10,826,357.24</u>
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Fund balance, end of period	<u><u>\$ 12,576,839.31</u></u>
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City of Henderson, Kentucky
Balance Sheet
Governmental Funds
May 31, 2015

	General Fund	Bond Fund	Construction Fund	Special Revenue Funds	Total Governmental Funds
ASSETS					
Cash	\$ 6,047,114.33	\$ -	\$ 2,450.18	\$ 48,282.79	\$ 6,097,847.30
Investments	7,368,008.21	-	-	-	7,368,008.21
Receivables	220,739.75	-	-	30,668.06	251,407.81
Due from other funds	1,995,150.00	-	-	-	1,995,150.00
Inventories	5,877.34	-	-	26,023.35	31,900.69
Restricted assets:					
Cash	-	4,923.56	5,373,636.24	90,253.75	5,468,813.55
Receivable from HWU:					
Due in one year	-	-	1,703,491.00	-	1,703,491.00
Due after one year	-	-	28,153,602.76	-	28,153,602.76
Total assets	<u>\$ 15,636,889.63</u>	<u>\$ 4,923.56</u>	<u>\$ 35,233,180.18</u>	<u>\$ 195,227.95</u>	<u>\$ 51,070,221.32</u>
LIABILITIES					
Accounts payable	\$ 732,380.03	\$ -	\$ -	\$ 268,504.97	\$ 1,000,885.00
Due to other funds	760,022.13	-	1,923,000.00	-	2,683,022.13
Due to component units	1,567,648.16	-	-	-	1,567,648.16
Total liabilities	<u>3,060,050.32</u>	<u>-</u>	<u>1,923,000.00</u>	<u>268,504.97</u>	<u>5,251,555.29</u>
FUND BALANCES					
Nonspendable	5,877.34	-	-	26,023.35	31,900.69
Restricted	-	4,923.56	35,230,730.00	13,658.03	35,249,311.59
Committed	3,672,254.33	-	-	74,335.79	3,746,590.12
Assigned	4,431,400.00	-	-	-	4,431,400.00
Unassigned	4,467,307.64	-	(1,920,549.82)	(187,294.19)	2,359,463.63
Total fund balances	<u>12,576,839.31</u>	<u>4,923.56</u>	<u>33,310,180.18</u>	<u>(73,277.02)</u>	<u>45,818,666.03</u>
Total liabilities and fund balances	<u>\$ 15,636,889.63</u>	<u>\$ 4,923.56</u>	<u>\$ 35,233,180.18</u>	<u>\$ 195,227.95</u>	<u>\$ 51,070,221.32</u>

City of Henderson, Kentucky
Balance Sheet
Special Revenue Funds
May 31, 2015

	Cemetery	PWI	HART	911	CDBG	HOME	Police Investigation	Totals
ASSETS								
Cash	\$ 12,451.57	\$ 858.59	\$ 1,327.86	\$ 33,644.77	\$ -	\$ -	\$ -	\$ 48,282.79
Receivables	2,425.50	602.85	20.00	27,619.71	-	-	-	30,668.06
Due from other funds	-	-	-	-	-	-	-	-
Inventories	-	-	26,023.35	-	-	-	-	26,023.35
Restricted assets:								
Cash	-	-	-	-	-	-	90,253.75	90,253.75
Total assets	<u>\$ 14,877.07</u>	<u>\$ 1,461.44</u>	<u>\$ 27,371.21</u>	<u>\$ 61,264.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,253.75</u>	<u>\$ 195,227.95</u>
LIABILITIES								
Accounts payable	\$ 1,805.76	\$ 187,679.94	\$ 2,423.55	\$ -	\$ -	\$ -	\$ 76,595.72	\$ 268,504.97
Due to other funds	-	-	-	-	-	-	-	-
Total liabilities	<u>1,805.76</u>	<u>187,679.94</u>	<u>2,423.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,595.72</u>	<u>268,504.97</u>
FUND BALANCES								
Nonspendable	-	-	26,023.35	-	-	-	-	26,023.35
Restricted	-	-	-	-	-	-	13,658.03	13,658.03
Committed	13,071.31	-	-	61,264.48	-	-	-	74,335.79
Unassigned	-	(186,218.50)	(1,075.69)	-	-	-	-	(187,294.19)
Total fund balances	<u>13,071.31</u>	<u>(186,218.50)</u>	<u>24,947.66</u>	<u>61,264.48</u>	<u>-</u>	<u>-</u>	<u>13,658.03</u>	<u>(73,277.02)</u>
Total liabilities and fund balances	<u>\$ 14,877.07</u>	<u>\$ 1,461.44</u>	<u>\$ 27,371.21</u>	<u>\$ 61,264.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,253.75</u>	<u>\$ 195,227.95</u>

City of Henderson, Kentucky
Income Statement
Governmental Funds
For The Fiscal Year To Date Ended May 31, 2015

	General Fund	Bond Fund	Construction Fund	Special Revenue Funds	Total Governmental Funds
REVENUES					
Taxes:					
Property	\$ 8,031,682.02	\$ -	\$ -	\$ -	\$ 8,031,682.02
Payroll and net profits	5,047,811.89	-	-	-	5,047,811.89
Insurance	4,741,126.19	-	-	-	4,741,126.19
Franchise	630,245.36	-	-	-	630,245.36
Bank deposits	149,764.66	-	-	-	149,764.66
Intergovernmental	2,886,233.61	908,631.17	2,708,854.97	1,222,219.84	7,725,939.59
Distributions from component units	1,140,997.00	-	-	-	1,140,997.00
Service charges and fees	437,061.64	-	-	696,075.08	1,133,136.72
Rents, concessions, and other services	129,713.21	-	-	-	129,713.21
Licenses and permits	68,443.17	-	-	-	68,443.17
Fines, finance charges, and penalties	64,504.54	-	-	-	64,504.54
Investment income	196,981.09	46.73	16,876.06	937.64	214,841.52
Miscellaneous	57,900.31	128.38	1,500.00	962.56	60,491.25
Total revenues	<u>23,582,464.69</u>	<u>908,806.28</u>	<u>2,727,231.03</u>	<u>1,920,195.12</u>	<u>29,138,697.12</u>
EXPENDITURES					
Current:					
Salaries, wages, and benefits	15,477,019.34	-	-	2,125,009.10	17,602,028.44
Services	1,042,496.41	-	-	513,729.75	1,556,226.16
Repairs and maintenance	1,025,188.16	-	-	943,253.91	1,968,442.07
Fuel	216,255.75	-	-	98,300.94	314,556.69
Supplies	409,739.06	-	-	51,672.00	461,411.06
Insurance	461,013.01	-	-	73,377.21	534,390.22
Outside agencies	1,071,418.84	-	-	-	1,071,418.84
Debt service:					
Principal	-	1,910,000.00	-	-	1,910,000.00
Interest	-	1,205,808.25	-	-	1,205,808.25
Capital outlays	818,756.02	-	4,803,187.43	28,000.00	5,649,943.45
Total expenditures	<u>20,521,886.59</u>	<u>3,115,808.25</u>	<u>4,803,187.43</u>	<u>3,833,342.91</u>	<u>32,274,225.18</u>
Excess (deficiency) of revenues over expenditures	<u>3,060,578.10</u>	<u>(2,207,001.97)</u>	<u>(2,075,956.40)</u>	<u>(1,913,147.79)</u>	<u>(3,135,528.06)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	1,298,903.97	2,143,470.00	215,000.00	1,616,000.00	5,273,373.97
Transfers out	(2,609,000.00)	-	(1,381,039.97)	-	(3,990,039.97)
Bonds issuance	-	-	8,000,000.00	-	8,000,000.00
Total other financing sources (uses)	<u>(1,310,096.03)</u>	<u>2,143,470.00</u>	<u>6,833,960.03</u>	<u>1,616,000.00</u>	<u>9,283,334.00</u>
Net income (loss)	1,750,482.07	(63,531.97)	4,758,003.63	(297,147.79)	6,147,805.94
Fund balances, beginning of period	<u>10,826,357.24</u>	<u>68,455.53</u>	<u>28,552,176.55</u>	<u>223,870.77</u>	<u>39,670,860.09</u>
Fund balances, end of period	<u>\$ 12,576,839.31</u>	<u>\$ 4,923.56</u>	<u>\$ 33,310,180.18</u>	<u>\$ (73,277.02)</u>	<u>\$ 45,818,666.03</u>

City of Henderson, Kentucky
Income Statement
Special Revenue Funds
For The Fiscal Year To Date Ended May 31, 2015

	Cemetery	PWI	HART	911	CDBG	HOME	Police Investigation	Totals
REVENUES								
Intergovernmental	\$ -	\$ 705,231.17	\$ 331,997.53	\$ 111,253.93	\$ 64,761.23	\$ -	\$ 8,975.98	\$ 1,222,219.84
Service charges and fees	172,339.79	-	34,375.42	489,359.87	-	-	-	696,075.08
Investment income	17.30	435.73	76.10	63.81	-	-	344.70	937.64
Miscellaneous	801.00	24.96	136.60	-	-	-	-	962.56
Total revenues	<u>173,158.09</u>	<u>705,691.86</u>	<u>366,585.65</u>	<u>600,677.61</u>	<u>64,761.23</u>	<u>-</u>	<u>9,320.68</u>	<u>1,920,195.12</u>
EXPENDITURES								
Salaries, wages, and benefits	194,308.65	560,074.87	732,528.51	638,097.07	-	-	-	2,125,009.10
Services	77,260.11	20,992.09	151,060.52	188,291.99	40,836.54	-	35,288.50	513,729.75
Repairs and maintenance	20,633.89	752,819.47	81,630.09	66,612.86	16,985.99	-	4,571.61	943,253.91
Fuel	3,755.33	30,185.43	64,360.18	-	-	-	-	98,300.94
Supplies	4,681.85	34,084.78	6,645.54	5,436.05	-	-	823.78	51,672.00
Insurance	9,502.12	26,499.74	28,498.95	8,876.40	-	-	-	73,377.21
Capital outlays	-	-	28,000.00	-	-	-	-	28,000.00
Total expenditures	<u>310,141.95</u>	<u>1,424,656.38</u>	<u>1,092,723.79</u>	<u>907,314.37</u>	<u>57,822.53</u>	<u>-</u>	<u>40,683.89</u>	<u>3,833,342.91</u>
Excess (deficiency) of revenues over expenditures	<u>(136,983.86)</u>	<u>(718,964.52)</u>	<u>(726,138.14)</u>	<u>(306,636.76)</u>	<u>6,938.70</u>	<u>-</u>	<u>(31,363.21)</u>	<u>(1,913,147.79)</u>
OTHER FINANCING SOURCES								
Transfers in from General Fund	157,000.00	514,000.00	627,000.00	318,000.00	-	-	-	1,616,000.00
Total other financing sources	<u>157,000.00</u>	<u>514,000.00</u>	<u>627,000.00</u>	<u>318,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,616,000.00</u>
Net income (loss)	20,016.14	(204,964.52)	(99,138.14)	11,363.24	6,938.70	-	(31,363.21)	(297,147.79)
Fund balances, beginning of period	<u>(6,944.83)</u>	<u>18,746.02</u>	<u>124,085.80</u>	<u>49,901.24</u>	<u>(6,938.70)</u>	<u>-</u>	<u>45,021.24</u>	<u>223,870.77</u>
Fund balances, end of period	<u>\$ 13,071.31</u>	<u>\$ (186,218.50)</u>	<u>\$ 24,947.66</u>	<u>\$ 61,264.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,658.03</u>	<u>\$ (73,277.02)</u>

**Henderson Municipal Gas
Balance Sheet
May 31, 2015**

ASSETS

Current assets:

Cash	\$ 3,035,258.10
Investments	1,957,287.92
Receivables	100.00
Due from other funds	713,384.37
Parts inventory	185,645.13
Total current assets	<u>5,891,675.52</u>

Capital assets:

Gas system	7,707,494.00
Equipment	498,928.00
Vehicles	562,773.00
	<u>8,769,195.00</u>
Less accumulated depreciation	<u>(6,394,255.00)</u>
Total capital assets	<u>2,374,940.00</u>

Total assets	<u><u>\$ 8,266,615.52</u></u>
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LIABILITIES

Current liabilities:

Accounts payable	\$ 17,560.91
Deposits payable	295,458.72
Gas storage liability	618,500.00
Total current liabilities	<u>931,519.63</u>

NET POSITION

Net investment in capital assets	2,374,940.00
Unrestricted	4,960,155.89
Total net position	<u>7,335,095.89</u>

Total liabilities and net position	<u><u>\$ 8,266,615.52</u></u>
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**Henderson Municipal Gas
Income Statement
For The Month and Fiscal Year To Date Ended May 31, 2015**

	May	Year To Date
OPERATING REVENUES		
Gas sales	\$ 1,029,788.66	\$ 15,758,692.00
Other income	9,452.73	179,650.01
Total operating revenues	<u>1,039,241.39</u>	<u>15,938,342.01</u>
OPERATING EXPENSES		
Cost of gas sold	865,816.14	11,389,699.22
Salaries, wages, and benefits	166,893.98	1,441,856.61
Services	97,827.75	966,365.11
Repairs and maintenance	16,677.65	169,967.71
Fuel	1,959.52	30,217.91
Supplies	2,698.47	39,862.26
Insurance	-	149,721.82
Capital outlays	11,410.35	175,556.83
Total operating expenses	<u>1,163,283.86</u>	<u>14,363,247.47</u>
Operating income (loss)	(124,042.47)	1,575,094.54
NONOPERATING REVENUES		
Investment income	<u>3,286.45</u>	<u>34,732.79</u>
Income (loss) before transfers	(120,756.02)	1,609,827.33
Transfers to General Fund	<u>(116,666.00)</u>	<u>(1,283,334.00)</u>
Net income (loss)	(237,422.02)	326,493.33
Net position, beginning of period	<u>7,572,517.91</u>	<u>7,008,602.56</u>
Net position, end of period	<u>\$ 7,335,095.89</u>	<u>\$ 7,335,095.89</u>

**Sanitation Fund
Balance Sheet
May 31, 2015**

ASSETS

Current assets:

Cash	\$ 348,504.40
Receivables	1,104.00
Due from other funds	46,637.76
Total current assets	<u>396,246.16</u>

Investments, designated for landfill closure costs	<u>2,421,771.45</u>
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Capital assets:

Land	114,815.00
Buildings and improvements	586,277.00
Equipment	725,682.00
Vehicles	894,357.00
	<u>2,321,131.00</u>
Less accumulated depreciation	<u>(1,675,312.00)</u>
Total capital assets	<u>645,819.00</u>

Total assets	<u><u>\$ 3,463,836.61</u></u>
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LIABILITIES

Current liabilities:

Accounts payable	\$ 8,006.25
Due to other funds	72,150.00
Total current liabilities	<u>80,156.25</u>

Estimated landfill closure costs	<u>3,660,000.00</u>
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Total liabilities	<u>3,740,156.25</u>
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NET POSITION

Net investment in capital assets	645,819.00
Unrestricted	<u>(922,138.64)</u>
Total net position	<u>(276,319.64)</u>

Total liabilities and net position	<u><u>\$ 3,463,836.61</u></u>
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**Sanitation Fund
Income Statement
For The Fiscal Year To Date Ended May 31, 2015**

	Division 344 Collection	Division 345 Landfill	Division 346 Transfer Station	Total Sanitation Fund
OPERATING REVENUES				
Collection fees	\$ 1,789,396.03	\$ -	\$ -	\$ 1,789,396.03
Recycling fees	113,024.55	-	-	113,024.55
Landfill fees	-	327,772.02	-	327,772.02
Transfer Station fees	-	-	547,894.94	547,894.94
County contribution	-	49,280.00	49,280.00	98,560.00
Other income	22,044.05	4,346.67	-	26,390.72
Total operating revenues	<u>1,924,464.63</u>	<u>381,398.69</u>	<u>597,174.94</u>	<u>2,903,038.26</u>
OPERATING EXPENSES				
Salaries, wages, and benefits	718,324.78	247,296.89	28,487.87	994,109.54
Disposal fees	53,403.67	24,781.50	794,586.92	872,772.09
Services	293,103.69	92,092.91	80,171.18	465,367.78
Repairs and maintenance	30,908.65	60,308.18	12,346.17	103,563.00
Fuel	34,157.53	23,988.03	-	58,145.56
Supplies	11,024.64	1,514.94	397.64	12,937.22
Insurance	28,765.24	-	-	28,765.24
Capital outlays	25,650.00	-	-	25,650.00
Total operating expenses	<u>1,195,338.20</u>	<u>449,982.45</u>	<u>915,989.78</u>	<u>2,561,310.43</u>
Operating income (loss)	729,126.43	(68,583.76)	(318,814.84)	341,727.83
NONOPERATING REVENUES				
Investment income	<u>759.90</u>	<u>34,838.30</u>	<u>-</u>	<u>35,598.20</u>
Net income (loss)	<u>\$ 729,886.33</u>	<u>\$ (33,745.46)</u>	<u>\$ (318,814.84)</u>	377,326.03
Net position, beginning of period				<u>(653,645.67)</u>
Net position, end of period				<u>\$ (276,319.64)</u>

**Health Insurance Fund
Balance Sheet
May 31, 2015**

ASSETS

Cash	\$ 644,231.73
Receivables	228.45
Total assets	<u>\$ 644,460.18</u>

LIABILITIES

Claims payable	\$ 340,978.11
Claims incurred but not reported (IBNR)	168,000.00
Accounts payable	51,083.71
Total liabilities	<u>560,061.82</u>

NET POSITION

Unrestricted	84,398.36
Total net position	<u>84,398.36</u>
Total liabilities and net position	<u>\$ 644,460.18</u>

**Health Insurance Fund
Income Statement
For The Fiscal Years To Date Ended May 31, 2015 and 2014**

	2015	2014
OPERATING REVENUES		
Premiums - General Fund	\$ 2,701,037.45	\$ 2,639,624.18
Premiums - Gas Fund	274,965.73	298,496.00
Premiums - Cemetery Fund	39,179.03	50,138.00
Premiums - PWI Fund	123,182.88	133,507.00
Premiums - HART Fund	156,603.59	163,907.33
Premiums - Sanitation Fund	227,830.42	216,293.00
Premiums - 911 Fund	130,492.24	155,453.83
Total City of Henderson	<u>3,653,291.34</u>	<u>3,657,419.34</u>
Premiums - HMPL	517,202.36	483,891.40
Premiums - HWU	1,035,371.33	981,940.70
Employee reimbursements	361,603.93	377,341.76
Total operating revenues	<u>5,567,468.96</u>	<u>5,500,593.20</u>
OPERATING EXPENSES		
Insurance claims	4,179,599.86	4,460,231.49
Insurance administration	720,903.82	550,892.06
HRA Fund contributions	375,000.00	253,000.00
Total operating expenses	<u>5,275,503.68</u>	<u>5,264,123.55</u>
Operating income	291,965.28	236,469.65
NONOPERATING REVENUES		
Investment income	<u>1,363.15</u>	<u>1,171.85</u>
Net income	293,328.43	237,641.50
Net position, beginning of period	<u>(208,930.07)</u>	<u>(282,270.34)</u>
Net position, end of period	<u>\$ 84,398.36</u>	<u>\$ (44,628.84)</u>

City of Henderson, Kentucky
Statement of Net Position
Fiduciary Funds
May 31, 2015

	Civil Service Pension Fund	Police & Fire Pension Fund	HRA Fund	Total
ASSETS				
Cash	\$ 803.46	\$ 149.49	\$ 68,913.98	\$ 69,866.93
Receivables	<u>13,221.50</u>	<u>29,686.05</u>	<u>-</u>	<u>42,907.55</u>
Total assets	<u>14,024.96</u>	<u>29,835.54</u>	<u>68,913.98</u>	<u>112,774.48</u>
LIABILITIES				
Accounts payable	<u>564.00</u>	<u>-</u>	<u>-</u>	<u>564.00</u>
Total liabilities	<u>564.00</u>	<u>-</u>	<u>-</u>	<u>564.00</u>
NET POSITION				
Pension benefits	13,460.96	29,835.54	-	43,296.50
Health care benefits	<u>-</u>	<u>-</u>	<u>68,913.98</u>	<u>68,913.98</u>
Total net position	<u>\$ 13,460.96</u>	<u>\$ 29,835.54</u>	<u>\$ 68,913.98</u>	<u>\$ 112,210.48</u>

City of Henderson, Kentucky
Statement of Changes in Net Position
Fiduciary Funds
For The Fiscal Year To Date Ended May 31, 2015

	Civil Service Pension Fund	Police & Fire Pension Fund	HRA Fund	Total
ADDITIONS				
Contributions:				
Employer	\$ 153,169.60	\$ 369,000.00	\$ 375,000.00	\$ 897,169.60
Employee	2,169.60	-	-	2,169.60
Total contributions	<u>155,339.20</u>	<u>369,000.00</u>	<u>375,000.00</u>	<u>899,339.20</u>
Interest income	2.55	1.63	212.15	216.33
Miscellaneous	<u>188.65</u>	<u>367.09</u>	<u>-</u>	<u>555.74</u>
Total additions	<u>155,530.40</u>	<u>369,368.72</u>	<u>375,212.15</u>	<u>900,111.27</u>
DEDUCTIONS				
Benefits paid	143,112.32	323,366.74	346,453.08	812,932.14
Professional services	<u>3,410.00</u>	<u>3,720.00</u>	<u>-</u>	<u>7,130.00</u>
Total deductions	<u>146,522.32</u>	<u>327,086.74</u>	<u>346,453.08</u>	<u>820,062.14</u>
Change in net position	9,008.08	42,281.98	28,759.07	80,049.13
Net position, beginning of period	<u>4,452.88</u>	<u>(12,446.44)</u>	<u>40,154.91</u>	<u>32,161.35</u>
Net position, end of period	<u>\$ 13,460.96</u>	<u>\$ 29,835.54</u>	<u>\$ 68,913.98</u>	<u>\$ 112,210.48</u>