

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                              | 2019<br>ACTUAL  | 2020<br>ORIG BUD | 2020<br>REVISED BUD | 2020<br>ACTUAL  | 2020<br>PROJECTION | 2021<br>MAYOR REC | PCT<br>CHANGE |
|--------------|------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-------------------|---------------|
| 40           | TAXES & PRIOR LEVIES         |                 |                  |                     |                 |                    |                   |               |
| 0011016      | 401000 CURRENT               | -141,750,604.52 | -147,543,760.00  | -147,543,760.00     | -146,963,285.41 | -147,543,760.00    | .00               | -100.0%       |
| 0011016      | 401001 PRIOR                 | -1,362,026.92   | -1,300,000.00    | -1,300,000.00       | -1,278,967.09   | -1,300,000.00      | -1,300,000.00     | .0%           |
| 0011016      | 401002 60DAY:GAAP            | -135,806.96     | .00              | .00                 | .00             | .00                | .00               | .0%           |
| 0011016      | 401005 MV SUPP               | -2,068,794.14   | -1,400,000.00    | -1,400,000.00       | -1,819,112.02   | -1,825,000.00      | -1,400,000.00     | .0%           |
|              | TOTAL TAXES & PRIOR LEVIES   | -145,317,232.54 | -150,243,760.00  | -150,243,760.00     | -150,061,364.52 | -150,668,760.00    | -2,700,000.00     | -98.2%        |
| 41           | INT ON DELNQNT TAXES         |                 |                  |                     |                 |                    |                   |               |
| 0011016      | 410000 INT & LIEN            | -960,639.95     | -775,000.00      | -775,000.00         | -721,930.16     | -775,000.00        | -775,000.00       | .0%           |
|              | TOTAL INT ON DELNQNT TAXES   | -960,639.95     | -775,000.00      | -775,000.00         | -721,930.16     | -775,000.00        | -775,000.00       | .0%           |
| 44           | LICENSE, PERMITS, FEES       |                 |                  |                     |                 |                    |                   |               |
| 0011014      | 422003 LATEFILING            | -451.00         | -2,000.00        | -2,000.00           | -150.00         | -1,550.00          | -2,000.00         | .0%           |
| 0011016      | 442441 DELIN FEES            | -725.00         | -1,000.00        | -1,000.00           | -375.00         | -1,000.00          | -1,000.00         | .0%           |
| 0011018      | 421000 COURT FINE            | -3,475.50       | -4,000.00        | -4,000.00           | -1,486.50       | -4,000.00          | -4,000.00         | .0%           |
| 0011023      | 422020 DOGPENALTY            | -415.50         | -700.00          | -700.00             | -844.00         | -850.00            | -700.00           | .0%           |
| 0011023      | 441002 DOGLICENSE            | -6,809.50       | -7,500.00        | -7,500.00           | -4,543.00       | -7,500.00          | -7,500.00         | .0%           |
| 0011023      | 441005 MARIAG LIC            | -3,060.00       | -3,000.00        | -3,000.00           | -2,265.00       | -3,000.00          | -3,000.00         | .0%           |
| 0011023      | 442001 FEES                  | -13,310.00      | -12,000.00       | -12,000.00          | -10,976.77      | -12,000.00         | -12,000.00        | .0%           |
| 0011023      | 442002 LIQUOR                | -1,460.00       | -1,500.00        | -1,500.00           | -1,100.00       | -1,500.00          | -1,500.00         | .0%           |
| 0011023      | 442003 NOTARY SER            | -2,160.00       | -2,000.00        | -2,000.00           | -1,490.00       | -2,000.00          | -2,000.00         | .0%           |
| 0011023      | 442004 NOTARY APP            | -3,260.00       | -3,000.00        | -3,000.00           | -1,660.00       | -3,000.00          | -3,000.00         | .0%           |
| 0011023      | 442005 BURIAL PER            | -4,580.00       | -4,100.00        | -4,100.00           | -3,575.00       | -4,100.00          | -4,100.00         | .0%           |
| 0011023      | 442007 TRADE NAME            | -1,160.00       | -1,100.00        | -1,100.00           | -730.00         | -1,100.00          | -1,100.00         | .0%           |
| 0011023      | 442011 VITALS                | -134,496.00     | -118,000.00      | -118,000.00         | -101,837.00     | -128,000.00        | -120,000.00       | 1.7%          |
| 0012110      | 421002 PARK VIOL             | -84,866.05      | -48,000.00       | -48,000.00          | -70,600.00      | -70,600.00         | -48,000.00        | .0%           |
| 0012110      | 421005 ALARM FINE            | -20,535.00      | -17,000.00       | -17,000.00          | -14,580.00      | -17,000.00         | -17,000.00        | .0%           |
| 0012110      | 441000 REPORT FEE            | -17,646.50      | -12,000.00       | -12,000.00          | -15,402.12      | -18,000.00         | -14,000.00        | 16.7%         |
| 0012110      | 441008 BINGO/RAFF            | -12,732.22      | -12,000.00       | -12,000.00          | -7,010.90       | -12,000.00         | -12,000.00        | .0%           |
| 0012312      | 450100 ANIML POPU            | .00             | .00              | .00                 | -270.00         | .00                | .00               | .0%           |
| 0012615      | 422015 ZON VIOLAT            | .00             | -1,500.00        | -1,500.00           | .00             | -1,500.00          | -1,500.00         | .0%           |
| 0012615      | 422031 DROP FEE              | -1,200.00       | -2,400.00        | -2,400.00           | -1,350.00       | -2,400.00          | -2,400.00         | .0%           |
| 0012615      | 442006 BLDG PERMT            | -1,346,270.49   | -1,050,000.00    | -1,050,000.00       | -1,054,820.10   | -1,060,000.00      | -1,200,000.00     | 14.3%         |
| 0013010      | 442008 EXCAVATION            | -13,314.33      | -12,500.00       | -12,500.00          | -6,360.00       | -13,500.00         | -13,500.00        | 8.0%          |
| 0013012      | 422011 SURCHARGE             | -1,560.00       | .00              | .00                 | -4,680.00       | .00                | .00               | .0%           |
| 0013012      | 442009 FEES/PERMI            | -26,443.50      | -18,000.00       | -18,000.00          | -22,177.68      | -22,180.00         | -18,000.00        | .0%           |
| 0016010      | 421001 LIBR FINES            | -13,028.88      | -12,500.00       | -12,500.00          | -9,752.73       | -12,500.00         | -13,000.00        | 4.0%          |
|              | TOTAL LICENSE, PERMITS, FEES | -1,712,959.47   | -1,345,800.00    | -1,345,800.00       | -1,338,035.80   | -1,399,280.00      | -1,501,300.00     | 11.6%         |
| 45           | CHARGES FOR SERVICES         |                 |                  |                     |                 |                    |                   |               |
| 0011014      | 450102 COPIER CHG            | -1,888.95       | -1,500.00        | -1,500.00           | -874.92         | -1,500.00          | -1,500.00         | .0%           |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2019<br>ACTUAL | 2020<br>ORIG BUD | 2020<br>REVISED BUD | 2020<br>ACTUAL | 2020<br>PROJECTION | 2021<br>MAYOR REC | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011016 450104 COPY FEES  | -823.00        | -350.00          | -350.00             | -652.00        | -700.00            | -350.00           | .0%           |
| 0011018 450201 WATER REIM | -5,588.89      | -1,250.00        | -1,250.00           | -358.50        | -1,250.00          | -1,250.00         | .0%           |
| 0011018 450205 FORECLOSUR | -5,988.45      | -10,000.00       | -10,000.00          | .00            | -10,000.00         | -10,000.00        | .0%           |
| 0011018 450310 COURT RENT | -146,776.52    | -100,000.00      | -100,000.00         | -36,694.13     | -36,694.13         | .00               | -100.0%       |
| 0011018 450320 RENT51HIGH | -15,770.88     | -15,770.00       | -15,770.00          | -6,571.20      | -15,770.00         | -15,770.00        | .0%           |
| 0011018 450321 OTHERRENTS | -8,584.00      | -500.00          | -500.00             | -3,828.00      | -5,000.00          | -500.00           | .0%           |
| 0011018 450400 MISC CHGS  | -6,676.86      | -4,000.00        | -4,000.00           | -16,293.30     | -17,000.00         | -4,000.00         | .0%           |
| 0011023 422000 RECORD FEE | -264,746.00    | -280,000.00      | -280,000.00         | -211,461.00    | -280,000.00        | -280,000.00       | .0%           |
| 0011023 450102 COPIER CHG | -48,165.61     | -46,000.00       | -46,000.00          | -37,861.00     | -46,000.00         | -46,000.00        | .0%           |
| 0011023 450115 CONVEYANCE | -986,936.56    | -825,000.00      | -825,000.00         | -811,038.24    | -1,000,000.00      | -825,000.00       | .0%           |
| 0011027 450004 SR NON RES | -4,500.00      | -4,000.00        | -4,000.00           | -4,133.50      | -4,500.00          | -4,000.00         | .0%           |
| 0011027 450315 CTRRENTALS | -64,845.92     | -63,400.00       | -63,400.00          | -61,021.99     | -63,400.00         | -63,400.00        | .0%           |
| 0012110 450101 ID CHARGES | -17,225.00     | -22,000.00       | -22,000.00          | -12,600.00     | -22,000.00         | -22,000.00        | .0%           |
| 0012114 450000 EXTRA DUTY | -2,438,730.11  | -600,000.00      | -600,000.00         | -1,110,102.71  | -2,000,000.00      | -850,000.00       | 41.7%         |
| 0012211 450001 FIRE ADMIN | -2,247.58      | .00              | .00                 | -925.18        | -926.00            | .00               | .0%           |
| 0012211 450200 FDSERVICES | -1,750.00      | -1,475.00        | -1,475.00           | -886.50        | -1,475.00          | -1,475.00         | .0%           |
| 0012312 450116 FEES       | -1,785.00      | -3,000.00        | -3,000.00           | -1,980.00      | -3,000.00          | -3,000.00         | .0%           |
| 0012615 450102 COPIER CHG | .00            | -200.00          | -200.00             | -6.00          | -200.00            | -200.00           | .0%           |
| 0013010 450003 SERVICEFEE | -367,810.00    | -355,600.00      | -355,600.00         | -200,111.50    | -360,000.00        | -370,000.00       | 4.0%          |
| 0013010 450208 OTHRECYCLN | -10,720.96     | .00              | .00                 | -43,454.13     | -12,580.00         | -13,200.00        | .0%           |
| 0013010 450300 ENG MAPS   | -328.50        | -500.00          | -500.00             | -209.35        | -350.00            | -200.00           | -60.0%        |
| 0013010 450303 BULK FEES  | -11,363.49     | -7,000.00        | -7,000.00           | -9,377.38      | -11,300.00         | -11,000.00        | 57.1%         |
| 0013010 450400 CHG SERVIC | -1,580.00      | -300.00          | -300.00             | -1,800.00      | -1,800.00          | -1,600.00         | 433.3%        |
| 0013016 450324 BARRELSALE | -12,988.36     | -4,000.00        | -4,000.00           | -13,174.72     | -13,175.00         | -12,000.00        | 200.0%        |
| 0013025 450113 PERM PATCH | -3,615.78      | .00              | .00                 | 17.89          | -3,295.00          | .00               | .0%           |
| 0014500 450400 MISC MAYOR | -475.00        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0015000 432049 TUITION    | .00            | .00              | .00                 | -53,446.43     | .00                | .00               | .0%           |
| 0015000 450312 SCHOOL RNT | .00            | .00              | .00                 | -11,900.00     | .00                | .00               | .0%           |
| 0016010 450102 COPIER CHG | -14,137.00     | -12,000.00       | -12,000.00          | -13,595.54     | -14,000.00         | -14,000.00        | 16.7%         |
| 0016010 450313 RENTALS    | -2,685.00      | -600.00          | -600.00             | -2,140.00      | -2,140.00          | -1,000.00         | 66.7%         |
| 0017000 450103 POOL CHG   | -184,606.50    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450105 SUMMER REC | -82,164.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450107 FALL/WINTR | -29,066.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450311 MUZZY RENT | -13,853.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450321 RENTALS    | -6,330.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450322 CONCES/MIS | -10,708.18     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450400 CHG SVCS   | -151.73        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017022 450311 MUZZY RENT | .00            | -20,000.00       | -20,000.00          | -24,308.50     | -25,000.00         | -25,000.00        | 25.0%         |
| 0017022 450321 RENTALS    | .00            | -3,500.00        | -3,500.00           | -7,082.37      | -8,000.00          | -8,000.00         | 128.6%        |
| 0017022 450322 CONCES/MIS | .00            | -13,500.00       | -13,500.00          | -3,563.56      | -13,500.00         | -6,500.00         | -51.9%        |
| 0017022 450400 CHG SVCS   | .00            | -300.00          | -300.00             | -100.00        | -300.00            | -400.00           | 33.3%         |
| 0017023 450105 SUMMER REC | .00            | -95,000.00       | -95,000.00          | -80,598.50     | -95,000.00         | -276,200.00       | 190.7%        |
| 0017023 450107 FALL/WINTR | .00            | -29,000.00       | -29,000.00          | -33,619.00     | -34,000.00         | -33,165.00        | 14.4%         |
| 0017024 450103 POOL CHG   | .00            | -203,500.00      | -203,500.00         | -155,816.25    | -203,500.00        | -203,500.00       | .0%           |

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|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL CHARGES FOR SERVICES      | -4,775,612.83  | -2,723,245.00    | -2,723,245.00       | -2,971,567.51  | -4,307,355.13      | -3,104,210.00     | 14.0%         |
| 46 INVESTMENT EARNINGS          |                |                  |                     |                |                    |                   |               |
| 0011019 460001 INT GENFND       | -1,484,342.87  | -925,000.00      | -925,000.00         | -981,297.29    | -981,300.00        | -550,000.00       | -40.5%        |
| 0011019 460006 INT A/R          | -17,192.54     | -8,000.00        | -8,000.00           | -4,884.24      | -6,000.00          | -6,000.00         | -25.0%        |
| TOTAL INVESTMENT EARNINGS       | -1,501,535.41  | -933,000.00      | -933,000.00         | -986,181.53    | -987,300.00        | -556,000.00       | -40.4%        |
| 47 SALE OF PROPERTY/EQ          |                |                  |                     |                |                    |                   |               |
| 0011018 450309 SALE PROP        | -304,534.62    | -75,000.00       | -75,000.00          | -44,578.95     | -75,000.00         | -75,000.00        | .0%           |
| TOTAL SALE OF PROPERTY/EQ       | -304,534.62    | -75,000.00       | -75,000.00          | -44,578.95     | -75,000.00         | -75,000.00        | .0%           |
| 48 OTHER/MISC REVENUE           |                |                  |                     |                |                    |                   |               |
| 0011018 454001 MISC. REV        | -3,373.77      | -5.00            | -5.00               | -75.68         | -100.00            | -5.00             | .0%           |
| 0014012 450301 REIMBURSE        | -37,175.25     | -7,500.00        | -7,500.00           | -64,014.70     | -64,015.00         | .00               | -100.0%       |
| 0016012 480001 MANRS LIBR TRUST | -20,027.50     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0016014 480001 MAIN TRUST       | -4,170.00      | -4,210.00        | -4,210.00           | -3,182.50      | -4,210.00          | -4,310.00         | 2.4%          |
| 0016014 480002 GOODSSELL        | -27,990.00     | -28,250.00       | -28,250.00          | -21,362.50     | -28,250.00         | -28,950.00        | 2.5%          |
| 0017000 480003 PARK TRUST       | -512,565.73    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 480004 PK GOODSEL       | -24,280.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017021 480003 PARK TRUST       | .00            | -400,000.00      | -400,000.00         | -369,028.07    | -400,000.00        | -400,000.00       | .0%           |
| 0017021 480004 PK GOODSEL       | .00            | -23,330.00       | -23,330.00          | -18,707.50     | -23,330.00         | -23,330.00        | .0%           |
| 0017025 450301 WELF OTHER       | .00            | .00              | .00                 | .00            | .00                | -7,500.00         | .0%           |
| TOTAL OTHER/MISC REVENUE        | -629,582.25    | -463,295.00      | -463,295.00         | -476,370.95    | -519,905.00        | -464,095.00       | .2%           |
| 49 CONTRIBUTIONS                |                |                  |                     |                |                    |                   |               |
| 0011012 470038 PLYMOUTH         | -5,405.23      | -6,390.00        | -6,390.00           | -6,392.00      | -6,392.00          | -7,190.00         | 12.5%         |
| 0011012 470039 PLAINVILLE       | -4,464.41      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0011018 470030 HMO CONT         | -5,493.80      | -3,000.00        | -3,000.00           | -5,695.74      | -6,000.00          | -3,000.00         | .0%           |
| 0012211 470000 CONTRIB          | -25.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0012615 470039 PLAINVILLE       | -20,666.88     | -27,580.00       | -27,580.00          | -26,099.20     | -33,930.00         | -33,930.00        | 23.0%         |
| 0017000 470021 CONT PARK        | -1,721.20      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL CONTRIBUTIONS             | -37,776.52     | -36,970.00       | -36,970.00          | -38,186.94     | -46,322.00         | -44,120.00        | 19.3%         |
| 4F FEDERAL GRANTS:              |                |                  |                     |                |                    |                   |               |
| 0011018 431080 HSG-PILOT        | -112,943.59    | -100,000.00      | -100,000.00         | .00            | -100,000.00        | -100,000.00       | .0%           |
| 0012413 431003 CIVIL/PREP       | 604.60         | -13,500.00       | -13,500.00          | -58.73         | -13,500.00         | -13,500.00        | .0%           |
| TOTAL FEDERAL GRANTS:           | -112,338.99    | -113,500.00      | -113,500.00         | -58.73         | -113,500.00        | -113,500.00       | .0%           |
| 4S STATE GRANTS:                |                |                  |                     |                |                    |                   |               |
| 0011014 432012 STATE PROP       | -47,877.00     | -47,880.00       | -47,880.00          | -47,877.00     | -47,880.00         | -47,880.00        | .0%           |

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|----------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-------------------|---------------|
| 0011014 432025 HOSPITALS   | -380,562.00     | -380,560.00      | -380,560.00         | -380,562.00     | -380,562.00        | -380,560.00       | .0%           |
| 0011014 432027 DISABLED    | -12,982.88      | -12,500.00       | -12,500.00          | -13,669.04      | -13,670.00         | -12,500.00        | .0%           |
| 0011014 432064 VETERANS    | -26,456.35      | -26,500.00       | -26,500.00          | -26,158.98      | -26,159.00         | -26,000.00        | -1.9%         |
| 0011014 432077 ENTPR ZONE  | -103,858.50     | .00              | .00                 | -65,934.16      | -160,000.00        | -145,000.00       | .0%           |
| 0011018 432020 TOWN ROADS  | -663,247.25     | -663,245.00      | -663,245.00         | .00             | -663,245.00        | .00               | -100.0%       |
| 0011018 432021 PEQUOT      | -400,282.00     | -400,280.00      | -400,280.00         | -266,854.66     | -400,280.00        | -400,280.00       | .0%           |
| 0011018 432030 OTB         | -48,247.66      | -50,000.00       | -50,000.00          | -1,988.30       | -50,000.00         | -50,000.00        | .0%           |
| 0011018 432076 UTIL TAX    | -118,425.17     | -100,000.00      | -100,000.00         | -106,487.01     | -106,490.00        | -100,000.00       | .0%           |
| 0011018 432817 MUNICIPAL   | -234,651.00     | -234,650.00      | -234,650.00         | -234,651.00     | -234,651.00        | -234,650.00       | .0%           |
| 0011031 432026 YTH BUREAU  | -41,741.00      | -41,745.00       | -41,745.00          | -48,327.50      | -41,745.00         | .00               | -100.0%       |
| 0011031 432147 ENHAN SERV  | -6,949.00       | .00              | -12,967.00          | -6,483.50       | -12,967.00         | .00               | .0%           |
| 0011031 432150 JUV DIVERS  | -11,298.36      | .00              | .00                 | -30,303.64      | .00                | .00               | .0%           |
| 0011031 432820 DIVERSION   | -10,000.00      | .00              | .00                 | .00             | .00                | .00               | .0%           |
| 0012115 432050 E911 SUBSD  | -133,027.03     | -134,500.00      | -134,500.00         | -99,864.79      | -134,500.00        | -134,500.00       | .0%           |
| 0012115 432400 TRAINING G  | -1,470.00       | -6,000.00        | -6,000.00           | -3,079.52       | -7,000.00          | -6,000.00         | .0%           |
| 0014654 432079 SCHL READI  | -2,853,510.00   | .00              | -2,939,412.00       | -1,856,391.00   | -2,939,412.00      | .00               | .0%           |
| 0014654 432080 QUAL ENHAN  | -18,756.00      | .00              | -18,756.00          | -9,378.00       | -18,756.00         | .00               | .0%           |
| 0015000 432002 ECS         | -41,542,673.00  | -41,657,310.00   | -41,657,310.00      | -20,828,658.00  | -41,657,310.00     | -41,657,310.00    | .0%           |
| 0015000 432004 MEDICAID    | .00             | .00              | .00                 | -23,303.75      | .00                | .00               | .0%           |
| 0015000 432016 HLTH-PA481  | -217,587.00     | -150,000.00      | -150,000.00         | -215,414.00     | -215,415.00        | -150,000.00       | .0%           |
| 0017025 432026 YTH BUREAU  | .00             | .00              | .00                 | .00             | .00                | -41,745.00        | .0%           |
| TOTAL STATE GRANTS:        | -46,873,601.20  | -43,905,170.00   | -46,876,305.00      | -24,265,385.85  | -47,110,042.00     | -43,386,425.00    | -1.2%         |
| OF OTHER FINANC SOURCES    |                 |                  |                     |                 |                    |                   |               |
| 0011018 461002 UNDESIGNTD  | .00             | .00              | -4,412,531.00       | .00             | -4,412,531.00      | .00               | .0%           |
| TOTAL OTHER FINANC SOURCES | .00             | .00              | -4,412,531.00       | .00             | -4,412,531.00      | .00               | .0%           |
| TI OP TRANSFERS IN         |                 |                  |                     |                 |                    |                   |               |
| 0011018 490100 TR-IN SRF   | .00             | .00              | -22,155.00          | -22,155.00      | -22,155.00         | .00               | .0%           |
| 0011018 490180 T/I MRSF    | .00             | .00              | .00                 | .00             | .00                | -600,000.00       | .0%           |
| 0013028 490700 TRAN TRUST  | .00             | .00              | .00                 | -5,907.91       | -6,500.00          | .00               | .0%           |
| TOTAL OP TRANSFERS IN      | .00             | .00              | -22,155.00          | -28,062.91      | -28,655.00         | -600,000.00       | .0%           |
| TOTAL GENERAL FUND         | -202,225,813.78 | -200,614,740.00  | -208,020,561.00     | -180,931,723.85 | -210,443,650.13    | -53,319,650.00    | -73.4%        |
| GRAND TOTAL                | -202,225,813.78 | -200,614,740.00  | -208,020,561.00     | -180,931,723.85 | -210,443,650.13    | -53,319,650.00    | -73.4%        |

\*\* END OF REPORT - Generated by Jodi McGrane \*\*