

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2011 and Ending on August 31, 2012**

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts			Total Receipts Amount	Percentage	Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount			
001 <b>General Fund</b>	23,744,503.00	\$ 12,476,314.32	\$ 8,501,688.26	\$ 20,978,002.58	88.35%	\$ 2,766,500.42	
<b>Special Revenue Funds</b>							
021 Debt Service Fund	1,628,054.00	0.00	1,468,975.88	1,468,975.88	90.23%	159,078.12	
031 Capital Projects Fund	5,710,292.00	735,138.23	559,832.00	1,294,970.23	22.68%	4,415,321.77	
132 Local Option Sales Tax	1,679,799.00	1,385,149.16	0.00	1,385,149.16	82.46%	294,649.84	
121 Police Forfeiture Fund	0.00	23,566.73	0.00	23,566.73	0.00%	(23,566.73)	
122 Police Education Fund	15,000.00	8,241.07	0.00	8,241.07	54.94%	6,758.93	
133 Gas Tax	977,705.00	797,630.51	0.00	797,630.51	81.58%	180,074.49	
141 Police Impact Fees	20,931.00	(136.51)	0.00	(136.51)	-0.65%	21,067.51	
142 Fire Impact Fees	0.00	68.65	0.00	68.65	0.00%	(68.65)	
143 Recreation Impact Fees	58,964.00	(183.62)	0.00	(183.62)	-0.31%	59,147.62	
151 Building Fund	435,607.00	301,634.68	580.00	302,214.68	69.38%	133,392.32	
<b>Community Redevelopment Agencies</b>							
016 Greater Leesburg CRA Fund	700,660.00	193,684.95	156,846.21	350,531.16	50.03%	350,128.84	
017 Carver Heights CRA Fund	1,340,886.00	97,821.87	78,485.94	176,307.81	13.15%	1,164,578.19	
018 Highway 27/441 CRA Fund	2,031,731.00	6,778.41	0.00	6,778.41	0.33%	2,024,952.59	
<b>Total General Governmental Funds</b>	<b>38,344,132.00</b>	<b>16,025,708.45</b>	<b>10,766,408.29</b>	<b>26,792,116.74</b>	<b>69.87%</b>	<b>11,552,015.26</b>	
<b>Enterprise Funds</b>							
014 Stormwater Utility Fund	4,608,586.00	1,411,678.98	0.00	1,411,678.98	30.63%	3,196,907.02	
041 Electric Utility Fund	97,997,662.00	53,902,513.06	565,723.05	54,468,236.11	55.58%	43,529,425.89	
042 Gas Utility Fund	9,847,575.00	6,507,739.49	9,833.34	6,517,572.83	66.18%	3,330,002.17	
043 Water Utility Fund	13,248,466.00	6,647,491.30	32,118.16	6,679,609.46	50.42%	6,568,856.54	
044 Wastewater Utility Fund	11,673,194.00	8,709,659.92	0.00	8,709,659.92	74.61%	2,963,534.08	
045 Communications Utility Fund	2,510,864.00	1,231,238.31	148,962.47	1,380,200.78	54.97%	1,130,663.22	
045 Sanitation Services Fund	3,622,991.00	3,387,742.69	0.00	3,387,742.69	93.51%	235,248.31	
554 Housing Fund	156,093.00	75.83	140,250.00	140,325.83	0.00%	15,767.17	
<b>Internal Service Funds</b>							
064 Health Insurance Fund	6,223,191.00	5,470,249.87	20,175.00	5,490,424.87	88.23%	732,766.13	
065 Workers' Compensation Insurance Fund	625,321.00	598,597.07	0.00	598,597.07	95.73%	26,723.93	
<b>Pension Trust Funds</b>							
061 Municipal Police Retirement Trust Fund	1,019,184.00	2,553,433.56	0.00	2,553,433.56	250.54%	(1,534,249.56)	
062 Municipal Firemen's Retirement Trust Fund	1,220,868.00	2,767,228.25	0.00	2,767,228.25	226.66%	(1,546,360.25)	
063 General Employees' Retirement Fund	2,375,000.00	3,956,410.74	0.00	3,956,410.74	166.59%	(1,581,410.74)	
<b>Total All Funds</b>	<b>\$ 193,473,127.00</b>	<b>\$ 113,169,767.52</b>	<b>\$ 11,683,470.31</b>	<b>\$ 124,853,237.83</b>	<b>64.53%</b>	<b>\$ 68,619,889.17</b>	

\* Interfund Transfers & Developer Contributions

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2011 and Ending on August 31, 2012**

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 23,744,503.00	\$ 20,450,441.46	86.13%	\$ 3,294,061.54	\$ 527,561.12
<b>Special Revenue Funds</b>					
Debt Service Fund	1,628,054.00	1,543,139.88	94.78%	84,914.12	(74,164.00)
Capital Projects Fund	5,710,292.00	1,325,147.27	23.21%	4,385,144.73	(30,177.04)
Local Option Sales Tax	1,679,799.00	1,495,636.07	89.04%	184,162.93	(110,486.91)
Police Forfeiture Fund	0.00	20,622.02	0.00%	(20,622.02)	2,944.71
Police Education Fund	15,000.00	15,105.81	100.71%	(105.81)	(6,864.74)
Gas Tax	977,705.00	977,144.39	99.94%	560.61	(179,513.88)
Police Impact Fees	20,931.00	44.57	0.21%	20,886.43	(181.08)
Fire Impact Fees	0.00	0.00	0.00%	0.00	68.65
Recreation Impact Fees	58,964.00	9,513.24	16.13%	49,450.76	(9,696.86)
Building Fund	435,607.00	383,698.94	88.08%	51,908.06	(81,484.26)
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	700,660.00	210,632.44	30.06%	490,027.56	139,898.72
Carver Heights CRA Fund	1,340,886.00	446,254.41	33.28%	894,631.59	(269,946.60)
Highway 27/441 CRA Fund	2,031,731.00	1,132,191.74	55.73%	899,539.26	(1,125,413.33)
<b>Total General Governmental Funds</b>	<b>38,344,132.00</b>	<b>28,009,572.24</b>	<b>73.05%</b>	<b>10,334,559.76</b>	<b>(1,217,455.50)</b>
<b>Enterprise Funds</b>					
Stormwater Utility Fund	4,608,586.00	1,159,925.25	25.17%	3,448,660.75	251,753.73
Electric Utility Fund	97,997,662.00	51,184,473.67	52.23%	46,813,188.33	3,283,762.44
Gas Utility Fund	9,847,575.00	5,277,738.36	53.59%	4,569,836.64	1,239,834.47
Water Utility Fund	13,248,466.00	6,246,560.98	47.15%	7,001,905.02	433,048.48
Wastewater Utility Fund	11,673,194.00	8,316,626.12	71.25%	3,356,567.88	393,033.80
Communications Utility Fund	2,510,864.00	1,008,313.64	40.16%	1,502,550.36	371,887.14
Sanitation Services Fund	3,622,991.00	2,964,786.04	81.83%	658,204.96	422,956.65
Housing Fund	156,093.00	147,702.43	94.62%	8,390.57	(7,376.60)
<b>Internal Service Funds</b>					
Health Insurance Fund	6,223,191.00	4,302,766.32	69.14%	1,920,424.68	1,187,658.55
Workers' Compensation Insurance Fund	625,321.00	369,328.30	59.06%	255,992.70	229,268.77
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	1,019,184.00	899,415.99	88.25%	119,768.01	1,654,017.57
Municipal Firemen's Retirement Trust Fund	1,220,868.00	783,693.08	64.19%	437,174.92	1,983,535.17
General Employees' Retirement Fund	2,375,000.00	2,124,280.96	89.44%	250,719.04	1,832,129.78
<b>Total All Funds</b>	<b>\$ 193,473,127.00</b>	<b>\$ 112,795,183.38</b>	<b>58.30%</b>	<b>\$ 80,677,943.62</b>	<b>\$ 12,058,054.45</b>

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on August 31, 2011**

Prepared by: Finance Department

Fund Name	Receipts					
	Adopted	Revenues	Non-Revenue Receipts *	Total Receipts		Budget
	Budget	Amount	Amount	Amount	Percentage	Balance
001 <b>General Fund</b>	24,638,710.00	\$ 13,247,698.28	\$ 8,333,040.73	\$ 21,580,739.01	87.59%	\$ 3,057,970.99
<b>Special Revenue Funds</b>						
021 Debt Service Fund	1,689,539.00	0.00	1,514,399.57	1,514,399.57	89.63%	175,139.43
031 Capital Projects Fund	3,411,548.00	392,681.88	980,958.00	1,373,639.88	40.26%	2,037,908.12
132 Local Option Sales Tax	1,762,369.00	1,352,834.37	0.00	1,352,834.37	76.76%	409,534.63
121 Police Forfeiture Fund	14,000.00	61,665.97	0.00	61,665.97	440.47%	(47,665.97)
122 Police Education Fund	10,350.00	6,951.15	0.00	6,951.15	67.16%	3,398.85
133 Gas Tax	1,130,772.00	828,851.29	0.00	828,851.29	73.30%	301,920.71
141 Police Impact Fees	0.00	357.52	0.00	357.52	0.00%	(357.52)
142 Fire Impact Fees	0.00	(30.13)	0.00	(30.13)	0.00%	30.13
143 Recreation Impact Fees	25,088.00	480.91	0.00	480.91	1.92%	24,607.09
151 Building Fund	414,473.00	321,227.81	3,651.99	324,879.80	78.38%	89,593.20
<b>Community Redevelopment Agencies</b>						
016 Greater Leesburg CRA Fund	622,429.00	234,808.71	188,958.21	423,766.92	68.08%	198,662.08
017 Carver Heights CRA Fund	1,445,297.00	151,384.32	96,905.78	248,290.10	17.18%	1,197,006.90
018 Highway 27/441 CRA Fund	8,448,067.00	223,373.30	148,247.56	371,620.86	4.40%	8,076,446.14
<b>Total General Governmental Funds</b>	<b>43,612,642.00</b>	<b>16,822,285.38</b>	<b>11,266,161.84</b>	<b>28,088,447.22</b>	<b>64.40%</b>	<b>15,524,194.78</b>
<b>Enterprise Funds</b>						
014 Stormwater Utility Fund	3,844,430.00	1,432,731.99	0.00	1,432,731.99	37.27%	2,411,698.01
041 Electric Utility Fund	84,181,095.00	56,185,015.60	1,586,131.00	57,771,146.60	68.63%	26,409,948.40
042 Gas Utility Fund	11,069,620.00	7,631,602.52	0.00	7,631,602.52	68.94%	3,438,017.48
043 Water Utility Fund	14,725,443.00	6,654,028.97	39,141.50	6,693,170.47	45.45%	8,032,272.53
044 Wastewater Utility Fund	10,471,839.00	8,780,121.92	0.00	8,780,121.92	83.85%	1,691,717.08
045 Communications Utility Fund	1,613,279.00	1,156,753.24	42,631.75	1,199,384.99	74.34%	413,894.01
046 Sanitation Services Fund	3,627,791.00	3,385,333.09	0.00	3,385,333.09	93.32%	242,457.91
554 Housing Fund	188,773.00	1,436.34	0.00	1,436.34	0.00%	187,336.66
<b>Internal Service Funds</b>						
064 Health Insurance Fund	5,347,879.00	4,647,191.98	0.00	4,647,191.98	86.90%	700,687.02
065 Workers' Compensation Insurance Fund	625,321.00	540,209.76	0.00	540,209.76	86.39%	85,111.24
<b>Pension Trust Funds</b>						
061 Municipal Police Retirement Trust Fund	863,445.00	1,152,523.52	0.00	1,152,523.52	133.48%	(289,078.52)
062 Municipal Firemen's Retirement Trust Fund	1,394,669.00	1,546,608.67	0.00	1,546,608.67	110.89%	(151,939.67)
063 General Employees' Retirement Fund	2,415,000.00	2,664,145.65	0.00	2,664,145.65	110.32%	(249,145.65)
<b>Total All Funds</b>	<b>\$ 183,981,226.00</b>	<b>\$ 112,599,988.63</b>	<b>\$ 12,934,066.09</b>	<b>\$ 125,534,054.72</b>	<b>68.23%</b>	<b>\$ 58,447,171.28</b>

\* Interfund Transfers & Developer Contributions

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2010 and Ending on August 31, 2011**

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 24,638,710.00	\$ 19,252,784.86	78.14%	\$ 5,385,925.14	\$ 2,327,954.15
<b>Special Revenue Funds</b>					
Debt Service Fund	1,689,539.00	1,592,189.57	94.24%	97,349.43	(77,790.00)
Capital Projects Fund	3,411,548.00	1,371,524.01	40.20%	2,040,023.99	2,115.87
Local Option Sales Tax	1,762,369.00	1,491,218.99	84.61%	271,150.01	(138,384.62)
Police Forfeiture Fund	14,000.00	50,325.09	359.46%	(36,325.09)	11,340.88
Police Education Fund	10,350.00	8,293.86	80.13%	2,056.14	(1,342.71)
Gas Tax	1,130,772.00	714,225.73	63.16%	416,546.27	114,625.56
Police Impact Fees	0.00	27.18	0.00%	(27.18)	330.34
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	(50.13)
Recreation Impact Fees	25,088.00	8,638.37	34.43%	16,449.63	(8,157.46)
Building Fund	414,473.00	367,364.28	88.63%	47,108.72	(42,484.48)
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	622,429.00	86,689.68	13.93%	535,739.32	337,077.24
Carver Heights CRA Fund	1,445,297.00	374,175.82	25.89%	1,071,121.18	(125,885.72)
Highway 27/441 CRA Fund	8,448,067.00	2,148,717.62	25.43%	6,299,349.38	(1,777,096.76)
<b>Total General Governmental Funds</b>	<b>43,612,642.00</b>	<b>27,466,195.06</b>	<b>62.98%</b>	<b>16,146,446.94</b>	<b>622,252.16</b>
<b>Enterprise Funds</b>					
Stormwater Utility Fund	3,844,430.00	1,097,849.41	28.56%	2,746,580.59	334,882.58
Electric Utility Fund	84,181,095.00	54,020,248.76	64.17%	30,160,846.24	3,750,897.84
Gas Utility Fund	11,069,620.00	6,436,649.86	58.15%	4,632,970.14	1,194,952.66
Water Utility Fund	14,725,443.00	7,154,214.96	48.58%	7,571,228.04	(461,044.49)
Wastewater Utility Fund	10,471,839.00	8,311,670.69	79.37%	2,160,168.31	468,451.23
Communications Utility Fund	1,613,279.00	951,238.65	58.96%	662,040.35	248,146.34
Sanitation Services Fund	3,627,791.00	2,889,631.67	79.65%	738,159.33	495,701.42
Housing Fund	188,773.00	165,256.26	87.54%	23,516.74	(163,819.92)
<b>Internal Service Funds</b>					
Health Insurance Fund	5,347,879.00	5,418,372.77	101.32%	(70,493.77)	(771,180.79)
Workers' Compensation Insurance Fund	625,321.00	520,379.38	83.22%	104,941.62	19,830.38
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	863,445.00	681,640.96	78.94%	181,804.04	470,882.56
Municipal Firemen's Retirement Trust Fund	1,394,669.00	797,120.75	57.15%	597,548.25	749,487.92
General Employees' Retirement Fund	2,415,000.00	2,230,809.30	92.37%	184,190.70	433,336.35
<b>Total All Funds</b>	<b>\$ 183,981,226.00</b>	<b>\$ 118,141,278.48</b>	<b>64.21%</b>	<b>\$ 65,839,947.52</b>	<b>\$ 7,392,776.24</b>

**CITY OF LEESBURG  
CASH AND INVESTMENTS BY FUND  
8/31/2012**

POOLED CASH & INVESTMENTS	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS GROUP	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNICATION SERV. FUND	SANITATION SERVICES FUND	STORM WATER FUND	BUILDING PERMITS FUND	HOUSING FUND	INTERNAL SERVICE FUNDS GROUP
OPERATING CASH	\$ 47,739,431.26	\$ 8,941,761.50	\$ 1,875,148.28	\$ (47,453.43)	\$ (18,474.84)	\$ 12,654,243.22	\$ 8,103,075.16	\$ 4,706,631.83	\$ 2,992,328.68	\$ 999,872.65	\$ 1,736,637.72	\$ 1,616,052.47	\$ (203,485.69)	\$ 310,952.26	\$ 4,072,141.45
RESTRICTED CASH															
CUSTOMER DEPOSITS	4,665,490.20														
RENEWL & REPLCMNT	9,855,039.46	400,995.00			59,537.85	4,003,231.71	236,952.00	409,833.61	4,700.00	4,102.88	6,670.00				
BONDNOTE SINKING FUND	2,272,946.13		334,496.93			2,681,417.06		2,010,258.97	3,617,739.41	443,872.22	229,462.10	411,756.85			
LONG TERM CARE	90,163.92					833,210.45	84,515.22	564,974.85	318,184.65	86,564.03				51,000.00	
INFRASTRUCTURE DEVELOPMENT	2,521,082.68					2,521,082.68					90,163.92				
POTABLE WATER	95,000.00							95,000.00							
NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	136,438.50		136,438.50												
HWY 441/27 CRA - INTR EARNED	28,482.31		28,482.31												
IMPACT FEES	264,864.53							45,965.73	218,898.80						
RESTRICTED ASSETS															
DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95								
DEVELOPER INCENTIVES	285,804.40						285,804.40								
MAGNOLIA PROP DEBT SERV	700,000.00						700,000.00								
COLLEGE/RADIO ROAD	1,658,833.01					1,658,833.01									
RATE STABILIZATION	4,384,067.18					4,384,067.18									
SUBTOTAL OF RESTRICTED CASH	27,076,386.27	400,995.00	499,417.74		59,537.85	16,081,842.09	1,425,445.57	3,126,033.16	4,159,522.86	534,539.13	326,296.02	411,756.85		51,000.00	
TOTAL POOLED CASH	\$74,815,817.53	\$ 9,342,756.50	\$ 2,374,566.02	\$ (47,453.43)	\$ 41,063.01	\$ 28,736,085.31	\$ 9,528,520.73	\$ 7,832,664.99	\$ 7,151,851.54	\$ 1,534,411.78	\$ 2,062,933.74	\$ 2,027,809.32	\$ (203,485.69)	\$ 361,952.26	\$ 4,072,141.45
NON-POOLED RESTRICTED CASH															
BOND PROCEEDS	7,681,888.74				861,480.41	1,332,610.51	1,837,992.64	3,649,805.18							
CASH WITH FISCAL AGENT	2,510,594.43			967,388.22		650,360.99	149,751.56	311,495.87	431,597.79						
DEPOSITORY TRUST ACCOUNT	364,000.00						364,000.00								
GIC - GE CAPITAL CORP	6,053,722.36		6,053,722.36												
DEP-WACHOVIA	988,302.29		988,302.29												
ELEC - GAN - CONSTRUCTION															
SUBTOTAL NON-POOLED CASH	17,598,507.82		7,042,024.65	967,388.22	861,480.41	1,982,971.50	2,351,744.20	3,961,301.05	431,597.79						
TOTAL POOLED CASH AND INVESTI	\$92,414,325.35	\$ 9,342,756.50	\$ 9,416,590.67	\$ 919,934.79	\$ 902,543.42	\$ 30,719,056.81	\$ 11,880,264.93	\$ 11,793,966.04	\$ 7,583,449.33	\$ 1,534,411.78	\$ 2,062,933.74	\$ 2,027,809.32	\$ (203,485.69)	\$ 361,952.26	\$ 4,072,141.45

**INDIVIDUAL SPECIAL REVENUE FUNDS**

POOLED CASH & INVESTMENTS	SPECIAL REVENUE FUNDS TOTAL	HOUSING ASSISTANCE FUND	GREATER LEESBURG CRA FUND	CARVER HEIGHTS CRA FUND	HIGHWAY 441/27 CRA FUND	POLICE FORFEITURE FUND	POLICE EDUCATION FUND	DISCRETIONARY SALES TAX FUND	GAS TAX FUND	POLICE IMPACT FUND	FIRE IMPACT FUND	RECREATION IMPACT FUND
OPERATING CASH	\$ 1,875,148.28	\$ 209,366.64	\$ 465,578.62	\$ (28,878.28)	\$ 739,544.60	\$ 23,535.67	\$ 18,991.57	\$ 71,305.15	\$ 131,148.54	\$ 146,772.45	\$ (73,880.53)	\$ 171,663.85
RESTRICTED CASH												
HUD SHIP PROGRAM	2,370.72	2,370.72										
BONDNOTE SINKING FUND	334,496.93			67,886.37	266,610.56							
SIGN GRANT	134,067.78		32,000.00		102,067.78							
NEIGHBORHOOD STABILIZATION												
HWY 441/27 CRA - INTR EARNED	28,482.31				28,482.31							
SUBTOTAL OF RESTRICTED CASH	\$ 497,047.02	\$ 2,370.72	\$ 32,000.00	\$ 67,886.37	\$ 397,160.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 2,374,566.02	\$ 211,737.36	\$ 497,578.62	\$ 39,008.09	\$ 1,136,705.25	\$ 23,535.67	\$ 18,991.57	\$ 71,305.15	\$ 131,148.54	\$ 146,772.45	\$ (73,880.53)	\$ 171,663.85
NON-POOLED RESTRICTED CASH												
GIC - GE CAPITAL CORP	\$ 6,053,722.36				6,053,722.36							
DEP-WACHOVIA	988,302.29			988,302.29								
SUBTOTAL NON-POOLED CASH	\$ 7,042,024.65			988,302.29	6,053,722.36							
TOTAL POOLED CASH AND INVESTI	\$ 9,416,590.67	\$ 211,737.36	\$ 497,578.62	\$ 1,027,310.38	\$ 7,190,427.61	\$ 23,535.67	\$ 18,991.57	\$ 71,305.15	\$ 131,148.54	\$ 146,772.45	\$ (73,880.53)	\$ 171,663.85

**INTERNAL SERVICE FUNDS**

POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND
OPERATING CASH	\$ 4,072,141.45	\$ 2,059,608.41	\$ 2,012,533.04
RESTRICTED CASH			
SUBTOTAL OF RESTRICTED CASH	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 4,072,141.45	\$ 2,059,608.41	\$ 2,012,533.04
NON-POOLED RESTRICTED CASH			
SUBTOTAL NON-POOLED CASH			
TOTAL POOLED CASH AND INVESTMENTS	\$ 4,072,141.45	\$ 2,059,608.41	\$ 2,012,533.04

**CITY OF LEESBURG  
INVESTMENT REPORT  
8/31/2012**

DESCRIPTION	BALANCE 8/31/2012
<b>BANK OPERATING AND SAVINGS ACCOUNTS</b>	
SunTrust Bank - Disbursement	\$4,704,622
TD Bank - Savings	9,553,854
TD Bank - CDs	10,000,000
BB & T Bank - CDs	13,000,000
	\$37,258,476
<b>LOCAL GOVERNMENT INVESTMENT POOLS</b>	
FLSAFE	25,392,644
ST of FL SBA	1,510,679
	26,903,324
U S TREASURY MONEY MARKET FUND (FGU Deposit)	364,000
WELLS FARGO BANK (Carver Heights CRA)	988,448
US BANK (Fiscal Agent)	2,510,594
GE CAPITAL CORP (Hwy 441/27 CRA)	1,239,483
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	23,150,000
<b>TOTAL INVESTMENTS (before market adjustment)</b>	<b>92,414,325</b>
<b>MARKET ADJUSTMENT</b>	<b>133,699</b>

