

**CITY OF COOS BAY CITY COUNCIL**  
**Agenda Staff Report**

<b>MEETING DATE</b> January 15, 2013	<b>AGENDA ITEM NUMBER</b>
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TO: Mayor Shoji and City Councilors

FROM: Susanne Baker, Finance Director

THROUGH: Rodger Craddock, City Manager *REC*

ISSUE: December 2012 Fund Summary, Balance Sheet, and Combined Cash Investment Reports

**BACKGROUND:**

These reports are being provided to the Council and the public pursuant to a recommendation from the City's Auditor and City Manager to provide transparency and full disclosure to all interested parties. Routinely, the City's six bank statements (Accounts Payable, Payroll, Local Government Investment Pool, Umpqua Bank State Pool, Incoming Grants, and Jurisdictional Local Government Investment Pool) are balanced by the middle of the following month; a Certificate of Deposit (Library) is balanced quarterly when interest earned; expenditures and receipts are updated daily; deposits made daily; and the financial reports available upon request as well as uploaded monthly onto the Citywide drive.

**ATTACHED REPORTS:**

The **Fund Summary** shows all City funds are within appropriation levels for December with 50% of the fiscal year having elapsed. General Fund Property Tax Collections are at 88.1% of budget.

The **Balance Sheet** shows Beginning Balance (Fund Balance 7/1/12); (Used or Earned) or the difference between what has been earned to what has been spent (7/1/2012 through 12/31/2012); and the Ending Balance or what amount remains as Fund Balance on 12/31/2012.

Balance Sheet Fund	Beginning Fund Balance FYE13 Audited	(Used) Earned	Ending Fund Balance
General	3,553,723.27	1,524,856.40	5,078,579.67
Gas Tax	228,603.22	(129,709.68)	98,893.54
Wastewater	2,632,654.07	(1,927,074.97)	705,579.10
Hotel/Motel	88,027.12	(73,388.57)	14,638.55
Library	451,506.77	373,305.19	824,811.96
Bldg. Codes	466,924.96	(71,517.38)	395,407.58
9-1-1	144,109.23	(48,502.11)	95,607.12

The **Combined Cash Investment Report** shows total combined cash of \$22,861,015.64 (see table below).

Combined Cash Accounts:

Accts Payable	*46,647.18	Sweep	Timing, checks paid in December; normal \$150,000 sweep balance
Payroll	*(56,871.73)	Sweep	Timing, checks paid in December; normal zero sweep balance
Local Government Investment Pool (LGIP)	15,615,288.91	Investment On Demand	0.6000 % annualized interest rate: 10/1/2012
Umpqua, State Pool Account	*2,379,448.38	Operations	0.17 % annualized interest rate: 10/1/12; 100% collateralization effective 1-1-10; Division of State Finance Administrative Decision
Umpqua - CD Library Certificate	60,008.38	Unallocated compounded quarterly	0.40 % Library, 18 mos. Opened 9/2/2011, matures 3/2/2013
Umpqua Bank Incoming Grants	*0	Operations	Incoming grant account balance at 12/31/12
LGIP – Jurisdictional Account	4,816,494.52	Unallocated	0.6000 % annualized interest rate: 10/1/2012
Cash Allocated*	2,369,223.83	Across funds	See Cash Allocation Reconciliation
<b>COMBINED CASH</b>	(allocated* & unallocated)	Umpqua Bank LGIP Umpqua Bank Umpqua Bank	Operations (allocated) \$* 2,369,223.83 Investment(allocated) 15,615,288.91 CD (unallocated) 60,008.38 Investment(unallocated) 4,816,494.52
<b>TOTAL COMBINED CASH</b>			<b>\$ 22,861,015.64</b>
<b>Less Unallocated Cash</b>			<b>\$ 4,876,502.90</b>
<b>Total Cash Allocated to Other Funds</b>			<b>\$ 17,984,512.74</b>

\*46,647.18 + (56,871.73) + 2,379,448.38 = \$2,369,223.83 Umpqua Operations Allocated

<b>Entities</b>	<b>Fund Numbers</b>	<b>Cash Allocated*</b>
City of Coos Bay	1-32,34, 39-42	\$ 13,040,225.70
<b>Total City</b>		
<b>Urban Renewal Agency</b>	51-61	4,787,706.99
<b>Visitors Convention Bureau</b>	33	156,580.05
<b>Total Cash Allocated</b>		\$ 17,984,512.74

\*Umpqua Operations \$2,369,223.83+ LGIP Investment \$15,615,288.91 = \$17,984,512.74 Cash Allocated

**DISADVANTAGES:**

None

**BUDGET:**

The cash carryover is secure (fully collateralized or held in State's Local Government Investment Pool) and available for operations.

**ACTION:**

If it pleases the Council, accept the monthly Fund Summary, Balance Sheet, and Combined Cash Reports for December 31, 2012.

Attachments:

- Fund Summary December 31, 2012 (7 pages)
- Balance Sheet December 31, 2012 (7 pages)
- Combined Cash Investment December 31, 2012 (2 pages)

City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

General Fund

	Period Actual	YTD Actual	Budget	Variance	Pcnt
<u>Revenue</u>					
Carryover	.00	.00	3,051,303.00	3,051,303.00	.0
Property Taxes	235,062.08	4,633,021.60	5,258,226.00	625,204.40	88.1
Franchise Taxes	99,467.77	536,303.75	1,538,000.00	1,001,696.25	34.9
Licenses & Permits	45,151.74	54,880.19	125,078.00	70,197.81	43.9
Fines, Grants & State Revenues	46,724.26	188,874.18	568,366.00	379,491.82	33.2
Use Of Money & Property	10,478.10	46,280.60	106,500.00	60,219.40	43.5
Services	4,404.88	426,830.14	513,283.00	86,452.86	83.2
Other Revenue	20.25	7,848.26	15,320.00	7,471.74	51.2
Other Financing Sources	.00	108,969.40	5,115,403.00	5,006,433.60	2.1
Total Fund Revenue	441,309.08	6,003,008.12	16,291,479.00	10,288,470.88	36.9
<u>Expenditures</u>					
City Council	11,086.72	60,056.15	94,400.00	34,343.85	63.6
City Manager	11,743.88	82,038.96	154,437.00	72,398.04	53.1
Urban Renewal Administration	21,829.81	157,440.19	318,183.00	160,742.81	49.5
Finance Department/accounting	17,520.11	106,329.43	246,569.00	140,239.57	43.1
City Attorney	4,865.85	28,232.31	61,687.00	33,454.69	45.8
City Hall	11,471.05	68,609.64	116,750.00	48,140.36	58.8
Community Promotion & Support	.00	.00	55,300.00	55,300.00	.0
Non-departmental	7,839.84	198,558.50	308,530.00	109,971.50	64.4
Other Financing Uses	.00	301,093.48	3,595,162.00	3,294,068.52	8.4
Police Administration	275,734.21	1,644,865.44	3,677,281.00	2,032,415.56	44.7
Police Support Services	53,282.62	295,077.04	755,506.00	460,428.96	39.1
Codes Enforcement	3,738.09	22,786.68	73,476.00	50,689.32	31.0
Fire Department Operations	201,020.03	1,137,012.57	2,379,872.00	1,242,859.43	47.8
Community Services Admin.	4,295.31	28,743.73	67,589.00	38,845.27	42.5
C.S. Planning Division	17,618.64	109,488.43	282,005.00	172,516.57	38.8
Coastal Implementation Grant	.00	.00	14,400.00	14,400.00	.0
Engineering Division	4,560.35	27,947.56	68,821.00	40,873.44	40.6
Parks Division	34,787.15	209,871.61	421,011.00	211,139.39	49.9
ODF&W Department	.00	.00	500.00	500.00	.0
CBNBWB Series 2010 Water Proj	.00	.00	3,600,000.00	3,600,000.00	.0
Total Fund Expenditures	681,393.66	4,478,151.72	16,291,479.00	11,813,327.28	27.5
Net Revenue Over Expenditures	( 240,084.58 )	1,524,856.40	.00	( 1,524,856.40 )	.0

City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

Gas Tax Fund

	Period Actual	YTD Actual	Budget	Variance	Pcnt
<u>Revenue</u>					
Carryover	.00	.00	228,604.00	228,604.00	.0
Revenue From Other Agencies	76,199.44	373,702.25	800,000.00	426,297.75	46.7
Use Of Money & Property	46.38	397.88	150.00	( 247.88 )	265.3
Miscellaneous	5,913.81	8,070.65	30,000.00	21,929.35	26.9
Transfer From GF	.00	.00	188,972.00	188,972.00	.0
Total Fund Revenue	<u>82,159.63</u>	<u>382,170.78</u>	<u>1,247,726.00</u>	<u>865,555.22</u>	<u>30.6</u>
<u>Expenditures</u>					
Maintenance Department	<u>77,810.72</u>	<u>511,880.46</u>	<u>1,247,726.00</u>	<u>735,845.54</u>	<u>41.0</u>
Total Fund Expenditures	<u>77,810.72</u>	<u>511,880.46</u>	<u>1,247,726.00</u>	<u>735,845.54</u>	<u>41.0</u>
Net Revenue Over Expenditures	<u>4,348.91</u>	<u>( 129,709.68 )</u>	<u>.00</u>	<u>129,709.68</u>	<u>.0</u>

City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

Wastewater Fund

	Period Actual	YTD Actual	Budget	Variance	Pcnt
<u>Revenue</u>					
Carryover	.00	.00	2,504,992.00	2,504,992.00	.0
Revenue From Other Agencies	.00	.00	175,000.00	175,000.00	.0
Use Of Money & Property	433.74	6,820.14	5,100.00	( 1,720.14 )	133.7
Current Services	377,650.76	1,999,709.01	4,536,535.00	2,536,825.99	44.1
Miscellaneous	.00	2,503.84	.00	( 2,503.84 )	.0
<b>Total Fund Revenue</b>	<b>378,084.50</b>	<b>2,009,032.99</b>	<b>7,221,627.00</b>	<b>5,212,594.01</b>	<b>27.8</b>
<u>Expenditures</u>					
W/w Administration	14,677.51	2,570,683.72	4,134,654.00	1,563,970.28	62.2
Plant #1	81,173.75	513,386.20	1,114,442.00	601,055.80	46.1
Plant #2	48,821.73	315,429.47	725,686.00	410,256.53	43.5
Sanitary & Storm Drain	56,616.61	375,891.91	858,847.00	482,955.09	43.8
Stormwater	25,680.52	160,716.66	387,998.00	227,281.34	41.4
<b>Total Fund Expenditures</b>	<b>226,970.12</b>	<b>3,936,107.96</b>	<b>7,221,627.00</b>	<b>3,285,519.04</b>	<b>54.5</b>
<b>Net Revenue Over Expenditures</b>	<b>151,114.38</b>	<b>( 1,927,074.97 )</b>	<b>.00</b>	<b>1,927,074.97</b>	<b>.0</b>

City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

Hotel/Motel Tax Fund

	Period Actual	YTD Actual	Budget	Variance	Pcnt
<u>Revenue</u>					
Carryover	.00	.00	36,000.00	36,000.00	.0
Taxes	706.42	204,232.93	466,000.00	261,767.07	43.8
Use Of Money & Property	25.30	464.59	820.00	355.41	56.7
Visitor Center Revenue	770.84	5,204.99	8,000.00	2,795.01	65.1
Other Revenue	1,922.77	2,380.03	9,000.00	6,619.97	26.4
Transfer From General Fund	.00	.00	148,503.00	148,503.00	.0
Total Fund Revenue	<u>3,425.33</u>	<u>212,282.54</u>	<u>668,323.00</u>	<u>456,040.46</u>	<u>31.8</u>
<u>Expenditures</u>					
Hotel/motel Tax Fund	<u>40,522.70</u>	<u>285,671.11</u>	<u>668,323.00</u>	<u>382,651.89</u>	<u>42.7</u>
Total Fund Expenditures	<u>40,522.70</u>	<u>285,671.11</u>	<u>668,323.00</u>	<u>382,651.89</u>	<u>42.7</u>
Net Revenue Over Expenditures	<u>( 37,097.37 )</u>	<u>( 73,388.57 )</u>	<u>.00</u>	<u>73,388.57</u>	<u>.0</u>

City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

Library Fund

	Period Actual	YTD Actual	Budget	Variance	Pcnt
<u>Revenue</u>					
Carryover	.00	.00	307,000.00	307,000.00	.0
Revenue From Other Agencies	713,775.87	823,622.93	937,300.00	113,677.07	87.9
Use Of Money & Property	301.67	2,475.49	3,300.00	824.51	75.0
Current Services	12,815.54	37,402.61	92,451.00	55,048.39	40.5
Other Revenue	4,305.58	12,406.12	30,500.00	18,093.88	40.7
Total Fund Revenue	731,198.66	875,907.15	1,370,551.00	494,643.85	63.9
<u>Expenditures</u>					
Library Fund	92,291.70	502,601.96	1,370,551.00	867,949.04	36.7
Total Fund Expenditures	92,291.70	502,601.96	1,370,551.00	867,949.04	36.7
Net Revenue Over Expenditures	638,906.96	373,305.19	.00	( 373,305.19 )	.0



City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

Building Codes Fund

	Period Actual	YTD Actual	Budget	Variance	Pcnt
<u>Revenue</u>					
Carryover	.00	.00	400,000.00	400,000.00	.0
Licenses & Permits	6,798.10	78,987.08	372,250.00	293,262.92	21.2
Use Of Money & Property	216.25	1,333.92	1,300.00	( 33.92 )	102.6
Other Income	.00	.00	1,000.00	1,000.00	.0
Total Fund Revenue	7,014.35	80,321.00	774,550.00	694,229.00	10.4
<u>Expenditures</u>					
Codes Department	22,138.61	151,838.38	774,550.00	622,711.62	19.6
Total Fund Expenditures	22,138.61	151,838.38	774,550.00	622,711.62	19.6
Net Revenue Over Expenditures	( 15,124.26 )	( 71,517.38 )	.00	71,517.38	.0

City of Coos Bay  
Fund Summary  
For the 6 Months Ending December 31, 2012

9-1-1 Tax Fund

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Pcnt</u>
<u>Revenue</u>					
Carryover	.00	.00	75,000.00	75,000.00	.0
Revenue From Other Agencies	.00	48,010.06	168,407.00	120,396.94	28.5
Use Of Money & Property	56.19	344.75	100.00	( 244.75 )	344.8
	<u>56.19</u>	<u>48,354.81</u>	<u>243,507.00</u>	<u>195,152.19</u>	<u>19.9</u>
<u>Expenditures</u>					
9-1-1 Tax Fund	18,994.37	96,856.92	243,507.00	146,650.08	39.8
	<u>18,994.37</u>	<u>96,856.92</u>	<u>243,507.00</u>	<u>146,650.08</u>	<u>39.8</u>
Net Revenue Over Expenditures	<u>( 18,938.18 )</u>	<u>( 48,502.11 )</u>	<u>.00</u>	<u>48,502.11</u>	<u>.0</u>

City of Coos Bay  
Balance Sheet  
December 31, 2012

General Fund

ASSETS

01-000-100-1001	Cash - Combined Fund	5,227,358.94	
01-000-100-1015	Petty Cash	800.00	
01-000-100-1101	Prepaid Workers Comp Ins.	34,059.59	
01-000-100-1201	Accounts Receivable	2,577.23	
01-000-100-1202	Assessments Receivable Dist 72	212,211.58	
01-000-100-1204	Taxes Receivable	624,734.06	
01-000-100-1207	Accounts Receivable-Unapplied	( 3,080.79 )	
01-000-100-1208	Assessments Receivable Dist 78	21,413.03	
01-000-100-1209	Assessments Receivable Dist 99	439,071.54	
01-000-100-1299	AR/FS	428.00	
01-000-100-1350	Postage Inventory	601.82	
	Total Assets		6,560,175.00

LIABILITIES AND EQUITY

LIABILITIES

01-000-200-2015	Unclaimed Property Liability	183.82	
01-000-200-2034	Insurance Payable	82,288.67	
01-000-200-2035	P.E.R.S. Payable	97,495.18	
01-000-200-2040	Deferred Tax Revenue	624,734.06	
01-000-200-2041	Deferred Revenue - Dist 72	216,409.03	
01-000-200-2043	Deferred Revenue - District 78	21,413.03	
01-000-200-2044	Deferred Revenue - District 99	439,071.54	
	Total Liabilities		1,481,595.33

FUND EQUITY

	Unappropriated Fund Balance:		
01-000-200-2500	Fund Balance	3,553,723.27	
	Revenue over Expenditures - YTD	1,524,856.40	
	Balance - Current Date	5,078,579.67	
	Total Fund Equity		5,078,579.67
	Total Liabilities and Equity		6,560,175.00

City of Coos Bay  
Balance Sheet  
December 31, 2012

Gas Tax Fund

ASSETS

02-000-100-1001	Cash - Combined Fund	92,979.73	
02-000-100-1201	Accounts Receivable	5,913.81	
		<u>          </u>	
	Total Assets		<u>98,893.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

	Unappropriated Fund Balance:		
02-000-200-2500	Fund Balance	228,603.22	
	Revenue over Expenditures - YTD	( 129,709.68 )	
		<u>          </u>	
	Balance - Current Date		<u>98,893.54</u>
	Total Fund Equity		<u>98,893.54</u>
	Total Liabilities and Equity		<u>98,893.54</u>

City of Coos Bay  
 Balance Sheet  
 December 31, 2012

Wastewater Fund

ASSETS

03-000-100-1001	Cash - Combined Fund	689,625.22	
03-000-100-1201	Accounts Receivable	78,186.43	
		<u>                    </u>	
	Total Assets		<u><u>767,811.65</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

03-000-200-2520	Accrued Vac. & Comp. Liability	62,232.55	
	Unappropriated Fund Balance:		
03-000-200-2500	Fund Balance	2,632,654.07	
	Revenue over Expenditures - YTD	( 1,927,074.97 )	
		<u>                    </u>	
	Balance - Current Date	705,579.10	
		<u>                    </u>	
	Total Fund Equity		<u><u>767,811.65</u></u>
	Total Liabilities and Equity		<u><u>767,811.65</u></u>

City of Coos Bay  
Balance Sheet  
December 31, 2012

Hotel/Motel Tax Fund

ASSETS

05-000-100-1001	Cash - Combined Fund	14,497.48	
05-000-100-1201	Accounts Receivable	141.07	
	Total Assets		14,638.55

LIABILITIES AND EQUITY

FUND EQUITY

Unappropriated Fund Balance:			
05-000-200-2500	Fund Balance	88,027.12	
	Revenue over Expenditures - YTD	( 73,388.57 )	
	Balance - Current Date		14,638.55
	Total Fund Equity		14,638.55
	Total Liabilities and Equity		14,638.55

City of Coos Bay  
Balance Sheet  
December 31, 2012

Library Fund

ASSETS

07-000-100-1001	Cash - Combined Fund	764,603.58	
07-000-100-1015	Petty Cash	200.00	
07-000-100-1150	Investments - Nonspendable	60,008.38	
	Total Assets		824,811.96

LIABILITIES AND EQUITY

FUND EQUITY

07-000-200-2501	Fund Balance - Nonspendable	60,008.38	
	Unappropriated Fund Balance:		
07-000-200-2500	Fund Balance	391,498.39	
	Revenue over Expenditures - YTD	373,305.19	
	Balance - Current Date	764,803.58	
	Total Fund Equity		824,811.96
	Total Liabilities and Equity		824,811.96

City of Coos Bay  
Balance Sheet  
December 31, 2012

Building Codes Fund

ASSETS

08-000-100-1001	Cash - Combined Fund	425,876.40	
	Total Assets		425,876.40

LIABILITIES AND EQUITY

LIABILITIES

08-000-200-2116	Sur-charge Deposit	2,534.35	
08-000-200-2120	Chamber's Permit Deposit	13.09	
08-000-200-2121	Tri-county Plumbing Deposit	286.66	
08-000-200-2126	All Weather Heating Deposit	22.14	
	Total Liabilities		2,856.24

FUND EQUITY

08-000-200-2520	Accrued Vac. & Comp. Liability	27,612.58	
	Unappropriated Fund Balance:		
08-000-200-2500	Fund Balance	466,924.96	
	Revenue over Expenditures - YTD	( 71,517.38 )	
	Balance - Current Date	395,407.58	
	Total Fund Equity		423,020.16
	Total Liabilities and Equity		425,876.40



City of Coos Bay  
Balance Sheet  
December 31, 2012

9-1-1 Tax Fund

ASSETS

10-000-100-1001	Cash - Combined Fund	87,094.19	
10-000-100-1201	Accounts Receivable	8,512.93	
	Total Assets		95,607.12

LIABILITIES AND EQUITY

FUND EQUITY

Unappropriated Fund Balance:			
10-000-200-2500	Fund Balance	144,109.23	
	Revenue over Expenditures - YTD	( 48,502.11 )	
	Balance - Current Date		95,607.12
	Total Fund Equity		95,607.12
	Total Liabilities and Equity		95,607.12

City of Coos Bay  
 Combined Cash Investment  
 December 31, 2012

Combined Cash Accounts

99-000-100-1001	Cash - Checking Accts Payable	46,647.18
99-000-100-1002	Cash - Checking Payroll	( 56,871.73 )
99-000-100-1003	Cash - Lgip State Pool	15,615,288.91
99-000-100-1004	Umpqua Bank - State Pool	2,379,448.38
99-000-100-1005	Umpqua Bank - CD Library	60,008.38
99-000-100-1009	LGIP - Jurisdictional	4,816,494.52
		<hr/>
	Total Combined Cash	22,861,015.64
99-000-100-1082	FB-Nonspendable Juris Exchange	( 4,816,494.52 )
99-000-100-1090	FB-Nonspendable Library CD	( 60,008.38 )
99-000-100-1000	Cash Allocated To Other Funds	( 17,984,512.74 )
		<hr/>
	Total Unallocated Cash	<u>.00</u>

Cash Allocation Reconciliation

1	Allocation to General Fund	5,227,358.94
2	Allocation to Gas Tax Fund	92,979.73
3	Allocation to Wastewater Fund	689,625.22
5	Allocation to Hotel/Motel Tax Fund	14,497.48
7	Allocation to Library Fund	764,603.58
8	Allocation to Building Codes Fund	425,876.40
10	Allocation to 9-1-1 Tax Fund	87,094.19
11	Allocation to G.O. Bond Redemption Fund	680,302.92
12	Allocation to Revenue Bond Fund	1,935,221.89
15	Allocation to Special Improvement Fund	143,631.49
16	Allocation to Street Improvement Fund	( 4,811.85 )
17	Allocation to Parks Improvement Fund	117,272.75
18	Allocation to Bike/pedestrian Path Fund	18,243.90
19	Allocation to Transportation SDC Fund	14,456.26
20	Allocation to Wastewater SDC Fund	243,928.47
21	Allocation to Stormwater SDC Fund	18,785.15
29	Allocation to Wastewater Improvement Fund	1,481,338.02
32	Allocation to Trust Fund	54,635.50
33	Allocation to Coos Bay-North Bend VCB	156,580.05
34	Allocation to Major Capital Reserve Fund	400,926.52
39	Allocation to Jurisdictional Exchange Fund	279.05
40	Allocation to Technology Reserve Fund	199,174.62
41	Allocation to County-wide CAD Core Reserve	39,499.08
42	Allocation to Rainy Day Reserve Fund	395,306.39
51	Allocation to Downtown Special Revenue Fund	840,161.60
52	Allocation to Empire Special Revenue Fund	483,458.19
53	Allocation to Empire Program Fund	433,571.58
54	Allocation to Downtown Bond Fund	1,033.66
55	Allocation to Empire Bond Fund	.15
56	Allocation to Downtown Program Fund	23,280.04
57	Allocation to Downtown Capital Projects Fund	1,250,524.99
58	Allocation to Empire Capital Projects Fund	850,242.98
60	Allocation to Downtown Bond Reserve Fund	665,719.94
61	Allocation to Empire Bond Reserve Fund	239,713.86

City of Coos Bay  
Combined Cash Investment  
December 31, 2012

Total Allocations to Other Funds	17,984,512.74
Allocation from Combined Cash Fund - 99-000-100-1000	( 17,984,512.74 )
Zero Proof if Allocations Balance	.00