

BALANCE SHEET FOR 2025 4

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|--------------------------|---------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH-GENERAL FUND | -4,008,117.83 | 9,913,235.94 |
| 10 | 6102 | CASH IN PAYROLL CLEARING ACCT | -942.88 | -1,312.19 |
| 10 | 6111 | INVESTMENTS | 124,880.93 | 16,272,577.60 |
| 10 | 6121 | TAXES RECEIVABLE | .00 | 713,685.16 |
| 10 | 6131 | RECEIVABLE FROM SPEC REV//GRANT | -5,045.26 | .00 |
| 10 | 6134 | RECEIVABLE FROM DAYCARE | -567,123.74 | 241,269.50 |
| 10 | 6139 | RECEIVABLE FROM FOOD SVC FND | -357,869.04 | 629,240.56 |
| 10 | 6180 | PREPAID EXPENDITURES | -39,651.51 | -331,634.77 |
| | TOTAL ASSETS | | -4,853,869.33 | 27,437,061.80 |
| LIABILITIES | | | | |
| 10 | 7420 | OTHER PAYABLES ACCRUED | 90,264.42 | -54,084.16 |
| 10 | 7421 | ACCOUNTS PAYABLE | -70.50 | -70.50 |
| 10 | 7461 | TSA CONSULTING GRP W/H | .00 | -900.00 |
| 10 | 7461B | REFUNDABLE TUITION LIABILITY | 2,757.00 | -62,454.92 |
| 10 | 7461C | ACC CRITICAL CANCER HOSP WH | 19,209.21 | -302.07 |
| 10 | 7461E | FLEXIBLE SPENDING WH | -1,089.43 | -27,211.73 |
| 10 | 7461F | EYEMED VISION INSURANCE W/H | 4,378.00 | 5,231.46 |
| 10 | 7461G | LIFE INS WH (SYMETRA NATWIDE) | 7,639.83 | -6,285.18 |
| 10 | 7461H | DENTAL INSURANCE WH | 20,978.01 | -92.31 |
| 10 | 7461K | KY EDU ASSC (KEA) & KAPE DUES | 2,356.00 | -442.09 |
| 10 | 7461L | KY ASSOC SCHOOL ADMIN DUES WH | -.02 | 51.20 |
| 10 | 7461P | CLASSROOM TEACHERS | .00 | -300.00 |
| 10 | 7461Q | MISCELLANEOUS WH | 1,342.26 | 247.43 |
| 10 | 7461R | UNEMPLOYMENT LIABILITY | 9,667.73 | -1,948.84 |
| 10 | 7461T | KY HEALTH INS WH | -5,805.08 | -202,172.55 |
| 10 | 7461V | KY DEFERRED COMP WH | 20,678.02 | .00 |
| 10 | 7461W | EMPLR COST OF INSURN COVERAGE | .00 | 5,756.70 |
| 10 | 7462 | FEDERALLY FUNDED BENEFITS PAYB | 25,770.89 | 2,973.45 |
| 10 | 7469L | LOCAL WITHHOLDING-LAGRANGE | -4,862.06 | 39,894.01 |
| 10 | 7470 | SYMETRA STD LTD WH | 16,119.71 | -7,694.38 |
| 10 | 7471 | FEDERAL INC TAX WITHHOLDINGS | -11.93 | -462,442.08 |
| 10 | 7472 | FICA SS LIABILITY | -215.22 | 468,780.98 |
| 10 | 7473 | KY INCOME TAX WITHHOLDINGS | -23.84 | -362.19 |
| 10 | 7474 | KTRS LIABILITY | 7,027.25 | -415,456.84 |
| 10 | 7475 | CERS LIABILITY | -2,451.88 | -330,450.51 |
| 10 | 7477 | COMPENSATED ABSENCES SICK LIAB | .00 | -477,586.00 |
| 10 | 7493 | INDIANA TAX WITHHOLDING | -79.60 | -4,467.35 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 168,631.87 | 3,044,627.02 |
| | TOTAL LIABILITIES | | 382,210.64 | 1,512,838.55 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -4,397,695.76 | -18,210,374.22 |
| 10 | 7602 | EXPENDITURES CONTROL | 9,037,986.32 | 27,365,516.19 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -168,631.87 | -3,044,627.02 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -35,060,415.30 |

BALANCE SHEET FOR 2025 4

| FUND: 1 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|----------------------------------|-----------------------|-----------------|
| FUND BALANCE | | | |
| | TOTAL FUND BALANCE | 4,471,658.69 | -28,949,900.35 |
| | TOTAL LIABILITIES + FUND BALANCE | 4,853,869.33 | -27,437,061.80 |

BALANCE SHEET FOR 2025 4

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|-----------------------------------------|-----------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH-SPECIAL REVENUE/GRANTS | -82,585.73 | 349,941.08 |
| 20 | 6130 | INTERFUND RECEIVABLES | 5,045.26 | .00 |
| | | TOTAL ASSETS | -77,540.47 | 349,941.08 |
| LIABILITIES | | | | |
| 20 | 7420 | OTHER PAYABLES ACCRUED | 122.11 | .00 |
| 20 | 7421 | ACCOUNTS PAYABLE | .00 | 1,000.00 |
| 20 | 7481 | ADVANCES FROM GRANTORS/OTHERS | .00 | 1,000.00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | -71,513.91 | 95,436.53 |
| | | TOTAL LIABILITIES | -71,391.80 | 97,436.53 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -602,174.12 | -2,494,852.60 |
| 20 | 7602 | EXPENDITURES CONTROL | 679,592.48 | 2,142,911.52 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 71,513.91 | -95,436.53 |
| | | TOTAL FUND BALANCE | 148,932.27 | -447,377.61 |
| | | TOTAL LIABILITIES + FUND BALANCE | 77,540.47 | -349,941.08 |

BALANCE SHEET FOR 2025 4

| FUND: 21 DISTRICT ACTIVITY FUND 21 AY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH-GENERAL FUND | 123,310.51 | 2,593,279.26 |
| | | TOTAL ASSETS | 123,310.51 | 2,593,279.26 |
| LIABILITIES | | | | |
| 21 | 7420 | OTHER PAYABLES ACCRUED | 13,602.35 | .00 |
| 21 | 7603 | PURCHASE OBLIGATIONS | -16,998.50 | 274,921.65 |
| | | TOTAL LIABILITIES | -3,396.15 | 274,921.65 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -365,707.57 | -1,836,695.07 |
| 21 | 7602 | EXPENDITURES CONTROL | 228,794.71 | 999,248.12 |
| 21 | 8737 | RESTRICTED OTHER | .00 | -1,752,270.87 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 16,998.50 | -274,921.65 |
| 21 | 8770 | UNASSIGNED FUND BALANCE | .00 | -3,561.44 |
| | | TOTAL FUND BALANCE | -119,914.36 | -2,868,200.91 |
| | | TOTAL LIABILITIES + FUND BALANCE | -123,310.51 | -2,593,279.26 |

BALANCE SHEET FOR 2025 4

| FUND: 22 DISTRICT ACTIVITY FUND 22 MY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 22 | 6101 | CASH-DISTRICT ACTIVITY | -24,616.48 | 537,290.46 |
| | | TOTAL ASSETS | -24,616.48 | 537,290.46 |
| LIABILITIES | | | | |
| 22 | 7603 | PURCHASE OBLIGATIONS | 6,739.13 | 10,623.89 |
| | | TOTAL LIABILITIES | 6,739.13 | 10,623.89 |
| FUND BALANCE | | | | |
| 22 | 6302 | REVENUES CONTROL | -68,509.09 | -324,560.93 |
| 22 | 7602 | EXPENDITURES CONTROL | 93,125.57 | 310,814.41 |
| 22 | 8737 | RESTRICTED - OTHER | .00 | -523,543.94 |
| 22 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -6,739.13 | -10,623.89 |
| | | TOTAL FUND BALANCE | 17,877.35 | -547,914.35 |
| | | TOTAL LIABILITIES + FUND BALANCE | 24,616.48 | -537,290.46 |

BALANCE SHEET FOR 2025 4

| FUND: 25 SCHOOL ACTIVITY FUND 25 | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----------------------------------|------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 25 | 6106 | CASH - OTHER | .00 | 1,219,253.59 |
| | TOTAL ASSETS | | .00 | 1,219,253.59 |
| LIABILITIES | | | | |
| 25 | 7420 | OTHER PAYABLES ACCRUED | .00 | -99,207.73 |
| | TOTAL LIABILITIES | | .00 | -99,207.73 |
| FUND BALANCE | | | | |
| 25 | 8737 | RESTRICTED OTHER | .00 | -1,120,045.86 |
| | TOTAL FUND BALANCE | | .00 | -1,120,045.86 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -1,219,253.59 |

BALANCE SHEET FOR 2025 4

| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH-CAPITAL OUTLAY | .00 | 2,477,147.00 |
| | | TOTAL ASSETS | .00 | 2,477,147.00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -575,550.00 |
| 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -1,901,597.00 |
| | | TOTAL FUND BALANCE | .00 | -2,477,147.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -2,477,147.00 |

BALANCE SHEET FOR 2025 4

| FUND: 320 BLDING FUND (5CNT LEVY-DT SVC) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------------------|------|-----------------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH-SPECIAL VOTED BLDG FUND | -215,100.00 | 7,828,515.38 |
| | | TOTAL ASSETS | -215,100.00 | 7,828,515.38 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -4,392,604.00 |
| 32 | 7602 | EXPENDITURES CONTROL | 215,100.00 | 5,267,510.76 |
| 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -5,335,223.00 |
| 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -4,235,618.25 |
| 32 | 8737 | RESTRICTED - OTHER | .00 | 867,419.11 |
| | | TOTAL FUND BALANCE | 215,100.00 | -7,828,515.38 |
| | | TOTAL LIABILITIES + FUND BALANCE | 215,100.00 | -7,828,515.38 |

BALANCE SHEET FOR 2025 4

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|-----------------------------------------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH-CONSTRUCTION FUND | -3,392,309.29 | 5,356,567.32 |
| 36 | 6101P | CASH-CAMDEN ES RENOVATION | -140,109.04 | .00 |
| | TOTAL ASSETS | | -3,532,418.33 | 5,356,567.32 |
| LIABILITIES | | | | |
| 36 | 7420 | OTHER PAYABLES ACCRUED | 7,707,516.29 | -105,175.00 |
| 36 | 7603 | PURCHASE OBLIGATIONS | 221,279.46 | 1,084,765.72 |
| | TOTAL LIABILITIES | | 7,928,795.75 | 979,590.72 |
| FUND BALANCE | | | | |
| 36 | 6302 | REVENUES CONTROL | -21,446.22 | -416,765.90 |
| 36 | 7602 | EXPENDITURES CONTROL | -4,153,651.74 | 8,708,719.15 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTRUCTION | .00 | -13,543,345.57 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -221,279.46 | -1,084,765.72 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 21,900.00 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -21,900.00 |
| | TOTAL FUND BALANCE | | -4,396,377.42 | -6,336,158.04 |
| | TOTAL LIABILITIES + FUND BALANCE | | 3,532,418.33 | -5,356,567.32 |

BALANCE SHEET FOR 2025 4

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH-DEBT SERVICE FUND | .00 | 377,132.05 |
| | TOTAL ASSETS | | .00 | 377,132.05 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | -215,100.00 | -5,267,510.76 |
| 40 | 7602 | EXPENDITURES CONTROL | 215,100.00 | 5,267,510.76 |
| 40 | 8737 | RESTRICTED - OTHER | .00 | -377,132.05 |
| | TOTAL FUND BALANCE | | .00 | -377,132.05 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -377,132.05 |

BALANCE SHEET FOR 2025 4

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|-----------------------------------------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH-FOOD SERVICE | .00 | 3,619,643.02 |
| 51 | 6130 | INTERFUND RECEIVABLES | -629,240.56 | -1,616,350.16 |
| 51 | 6153 | ACCOUNTS RECEIVABLE | .00 | 10,129.71 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 160,151.67 |
| 51 | 64000 | DEFRD OUTFLOWS OPEBen LIAB | .00 | 435,022.00 |
| 51 | 6400P | DEFRD OUTFLOWS PENSION LIAB | .00 | 794,983.00 |
| | TOTAL ASSETS | | -629,240.56 | 3,403,579.24 |
| LIABILITIES | | | | |
| 51 | 75410 | UNFUNDED OPEBen LIABILITY | .00 | -792,813.00 |
| 51 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -2,903,711.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -9,037.00 | .00 |
| 51 | 77000 | DEFERRED INFLOW OPEB LIAB | .00 | -453,765.00 |
| 51 | 7700P | DEFERRED INFLOW PENSION LIAB | .00 | -443,121.00 |
| | TOTAL LIABILITIES | | -9,037.00 | -4,593,410.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | 2,311.10 | -807,287.58 |
| 51 | 7602 | EXPENDITURES CONTROL | 626,929.46 | 2,202,899.25 |
| 51 | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00 | 811,556.00 |
| 51 | 8737P | RESTRICTED OTHER PENSION | .00 | 2,551,849.00 |
| 51 | 8739 | RESTRICTED-NET POSITION | .00 | -3,569,185.91 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 9,037.00 | .00 |
| | TOTAL FUND BALANCE | | 638,277.56 | 1,189,830.76 |
| | TOTAL LIABILITIES + FUND BALANCE | | 629,240.56 | -3,403,579.24 |

BALANCE SHEET FOR 2025 4

| FUND: 52 DAYCARE PROGRAM | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|-----------------------------------------|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH-DAYCARE | -418,423.02 | 5,110,692.96 |
| 52 | 6130 | INTERFUND RECEIVABLES | 567,123.74 | -241,269.50 |
| 52 | 64000 | DEFRD OUTFLOWS OPEBen LIAB | .00 | 30,553.00 |
| 52 | 6400P | DEFRD OUTFLOWS PENSION LIAB | .00 | 55,833.00 |
| | TOTAL ASSETS | | 148,700.72 | 4,955,809.46 |
| LIABILITIES | | | | |
| 52 | 7420 | OTHER PAYABLES ACCRUED | 7,547.13 | .00 |
| 52 | 75410 | UNFUNDED OPEBen LIABILITY | .00 | -55,681.00 |
| 52 | 7541P | UNFUNDED PENSION LIABILITY | .00 | -203,934.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 5,934.03 | 341,070.40 |
| 52 | 77000 | DEFERRED INFLOW OPEB LIAB | .00 | -31,869.00 |
| 52 | 7700P | DEFERRED INFLOW PENSION LIAB | .00 | -31,121.00 |
| | TOTAL LIABILITIES | | 13,481.16 | 18,465.40 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -389,800.22 | -6,162,002.27 |
| 52 | 7602 | EXPENDITURES CONTROL | 233,552.37 | 1,739,127.73 |
| 52 | 8712 | UNRESTRICTED NET ASSETS | .00 | -446,548.92 |
| 52 | 87370 | RESTRICTED OPEBen LIAB ENTPRIS | .00 | 56,997.00 |
| 52 | 8737P | RESTRICTED OTHER PENSION | .00 | 179,222.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -5,934.03 | -341,070.40 |
| 52 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 10,581.59 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -10,581.59 |
| | TOTAL FUND BALANCE | | -162,181.88 | -4,974,274.86 |
| | TOTAL LIABILITIES + FUND BALANCE | | -148,700.72 | -4,955,809.46 |

BALANCE SHEET FOR 2025 4

| FUND: 7000 FIDUCIARY - PENS/INVST/PRIVATE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 70 | 6101 CASH-CUNDIFF DONATION | .00 | 4,931.05 |
| | | TOTAL ASSETS | .00 | 4,931.05 |
| FUND BALANCE | | | | |
| | 70 | 8737 RESTRICTED - OTHER | .00 | -4,931.05 |
| | | TOTAL FUND BALANCE | .00 | -4,931.05 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -4,931.05 |

BALANCE SHEET FOR 2025 4

| FUND: 8 GOVERNMENTAL CAPITAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|------|----------------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 13,696,302.00 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 5,337,919.04 |
| 80 | 6212 | ACCUM DEPREC-LAND IMPROVMENTS | .00 | -2,796,269.57 |
| 80 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 307,298,024.05 |
| 80 | 6222 | ACCUM DEPREC-BUILDINGS | .00 | -126,106,793.71 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | -2,780.00 | 10,446,462.22 |
| 80 | 6232 | ACCUM DEPREC-TECH EQUIPMENT | 2,780.00 | -8,763,922.35 |
| 80 | 6241 | VEHICLES | .00 | 17,921,114.53 |
| 80 | 6242 | ACCUM DEPREC-VEHICLES | .00 | -13,429,122.78 |
| 80 | 6251 | MACHINERY AND EQUIPMENT | .00 | 6,736,652.58 |
| 80 | 6252 | ACCUM DEPR-MACHINERY & EQUIP | .00 | -3,791,507.04 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 14,458,618.00 |
| 80 | 6271 | INFRASTRUCTURE | .00 | 2,724,429.07 |
| 80 | 6272 | ACCUM DEPREC-INFRASTRUCTURE | .00 | -2,063,292.43 |
| | | TOTAL ASSETS | .00 | 221,668,613.61 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVERNMTL ASSETS | .00 | -221,668,613.61 |
| | | TOTAL FUND BALANCE | .00 | -221,668,613.61 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -221,668,613.61 |

BALANCE SHEET FOR 2025 4

| FUND: 81 FOOD SERVICE CAPITAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|----------------------------------|--------------------------------|-----------------------|-----------------|
| ASSETS | | | | |
| 81 | 6221 | BUILDINGS & BLDG IMPROVEMENTS | .00 | 7,294,748.00 |
| 81 | 6222 | ACCUM DEPREC-BUILDINGS | .00 | -3,043,091.09 |
| 81 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 13,549.00 |
| 81 | 6232 | ACCUM DEPREC-TECH EQUIPMENT | .00 | -13,536.33 |
| 81 | 6241 | VEHICLES | .00 | 106,725.68 |
| 81 | 6242 | ACCUM DEPREC-VEHICLES | .00 | -59,979.09 |
| 81 | 6251 | MACHINERY AND EQUIPMENT | .00 | 3,093,512.48 |
| 81 | 6252 | ACCUM DEPREC-MACHINERY & EQUIP | .00 | -1,724,940.27 |
| | TOTAL ASSETS | | .00 | 5,666,988.38 |
| FUND BALANCE | | | | |
| 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -5,666,988.38 |
| | TOTAL FUND BALANCE | | .00 | -5,666,988.38 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -5,666,988.38 |

** END OF REPORT - Generated by Newkirk, Leslie **