

**ARKANSAS DIVISION OF HIGHER EDUCATION**

**ADHE 17-1**

**SUMMARY OF INCOME FOR  
ALL FUND GROUPS**

(SEE INSTRUCTIONS)

FICE CODE 001098  
 INSTITUTION HENDERSON STATE UNIVERSITY  
 FISCAL YEAR 2019-2020

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 10-26-2020  
 TELEPHONE NO. 870-230-5350

Report all amounts to the nearest Dollar.

INCOME (and other additions)		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
<b>Tuition &amp; Fees *</b>	1	26,956,088	1,624,200							\$28,580,288
<b>Government</b>	<b>Federal</b>	2								\$0
<b>Appropriations</b>	<b>State</b>	3	21,488,947				100,000			\$21,588,947
	<b>Local</b>	4								\$0
<b>Grants &amp;</b>	<b>Federal</b>	5		13,617,379						\$13,617,379
<b>Contracts</b>	<b>State</b>	6		4,738,078						\$4,738,078
	<b>Local</b>	7		36,854						\$36,854
<b>Private Gifts, Grants and Contracts</b>	8	531,915		66,400			172,938			\$771,253
<b>Endowment Income</b>	9									\$0
<b>Sales &amp;</b>	<b>Educational Activities</b>	10	18,375							\$18,375
<b>Services</b>	<b>Auxiliary Enterprises</b>	11		13,691,553						\$13,691,553
	<b>Hospitals</b>	12								\$0
<b>Other</b>	<b>Invest &amp; Gains</b>	13	63,157	10,439	734		61,236		13,251	\$148,817
<b>Sources</b>	<b>Other **</b>	14	555,635	51,969	15,997		371		127,251	\$751,223
	<b>Other **</b>	15								\$0
<b>TOTAL INCOME &amp; OTHER SOURCES</b>	16	\$49,614,117	\$15,315,753	\$18,521,119	\$16,731	\$0	\$334,545	\$0	\$140,502	\$83,942,767

\* Amount before any student fee transfers

\*\* Specify

Notes on Series 17-1

HENDERSON STATE UNIVERSITY

Other Sources

Duplicate Id Card

Booster Acct Fundraising

Perkins Loan Int

Correction Bond Adjustment

Bond Tax Rebate-ADEQ

Aviation Fuel Surcharge

Camps & Conf

Late Charges

Bond Call Payment

Returned Check

Int Cancellation Death

Library Copies

Career Fair

**ARKANSAS DIVISION OF HIGHER EDUCATION  
ADHE 17-1 SUPPLEMENTAL  
DETAIL OF SERIES 17-1, LINE 3: STATE APPROPRIATIONS**

(SEE INSTRUCTIONS)

FICE CODE 001098  
 INSTITUTION HENDERSON STATE UNIVERSITY  
 FISCAL YEAR 2019-2020

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 10-26-2020  
 TELEPHONE NO. 870-230-5350

Report all amounts to the nearest Dollar.

STATE APPROPRIATIONS		UNRESTRICTED		RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Revenue Stabilization Act Funds	1	19,047,721								\$19,047,721
Educ. Excellence Trust Fund	2	2,423,298								\$2,423,298
Workforce 2000	3									\$0
Merit Adjustment Fund	4									\$0
Merit Adjustment Fund Remittance (Negative #)	5									\$0
General Improvement Fund Operating	6									\$0
General Allotment Reserve Fund	7									\$0
STATE M & R SALES	8	1,610								\$1,610
ARKANSAS STATE BOARD OF COLLECTION AGENCIES	9						100,000			\$100,000
Tuition Adjustment Fund	10	16,318								\$16,318
<Other>	11									\$0
<b>TOTAL STATE FUNDING</b>	<b>12</b>	<b>\$21,488,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,588,947</b>

Total should match Line 3 of Series 17-1.

Merit Remittance should be shown as a negative number.

Show any other sources by typing over <Other> with appropriate description of source of funds.

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-2**  
**SUMMARY OF EXPENDITURES FOR**  
**ALL FUND GROUPS**

(SEE INSTRUCTIONS)

**FICE CODE** 001098  
**INSTITUTION** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR** 2019-2020

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 10-26-2020  
**TELEPHONE NO.** 870-230-5350

Report all amounts to the nearest Dollar.

		UNRESTRICTED			RESTRICTED	Loan Fund (D)	Endowment Funds (E)	PLANT FUNDS			Total (I)
		Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)			Unexpended (F)	Renewal & Replacement (G)	Retirement of Indebtedness (H)	
Instruction	1	16,769,330									\$16,769,330
Research	2	118,839			3,017						\$121,856
Public Service	3	86,042			131,891						\$217,933
Academic Support	4	1,295,434			572,997						\$1,868,431
Student Services	5	2,714,342			1,498,605						\$4,212,947
Institutional Support	6	6,274,331			30,399						\$6,304,730
Operation & Main. Of Plant	7	5,408,791									\$5,408,791
Scholarships & Fellowships	8	10,043,313	1,975,652		13,624,785						\$25,643,750
Staff Benefits	9	5,989,005	652,288	612,721	390,556						\$7,644,570
Hospitals & Clinics	10										\$0
Auxiliary Enterprises	11		10,603,949								\$10,603,949
Debt Service	12	604,419	1,874,635							2,970,718	\$5,449,772
Loan Fund Administration	13					73,513					\$73,513
Loan Cancel. & Write-Offs	14					23,828					\$23,828
Exp. For Plant Facilities	15									1,041,695	\$1,041,695
Other Deductions	16						28,454				\$28,454
<b>Total Expenses &amp; Deductions</b>	17	\$49,303,846	\$15,106,524	\$612,721	\$16,252,250	\$97,341	\$28,454	\$0	\$0	\$4,012,413	\$85,413,549
Transfers *	Auxiliary	18	1,362,186	(1,362,186)							\$0
	Mandatory	19	907,215	2,077,331						(2,984,546)	\$0
	Non Mandatory	20	(1,030,389)	(130,119)		2,173,988		(3,978,131)		2,964,651	\$0
<b>TOTAL EXP., DEDUC. &amp; TRAN.</b>	21	\$50,542,858	\$15,691,550	\$612,721	\$18,426,238	\$97,341	\$28,454	(\$3,978,131)	\$0	\$3,992,518	\$85,413,549
<b>TOTAL INCOME</b>	22	\$49,614,117	\$15,315,753		\$18,521,119	\$16,731	\$0	\$334,545	\$0	\$140,502	\$83,942,767
<b>NET INC./(DEC.) FOR YEAR</b>	23	(\$928,741)	(\$375,797)	(\$612,721)	\$94,881	(\$80,610)	(\$28,454)	\$4,312,676	\$0	(\$3,852,016)	(\$1,470,782)

\* Transfers out should be entered as positive numbers; transfers in should be entered as negative numbers.

Column I on lines 18, 19 and 20 should equal 0.

Notes on Series 17-2

HENDERSON STATE UNIVERSITY

Adjustment of Employee Retire Liability

28,454

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-2 SUPPLEMENTAL**  
**DETAILED PORTION OF SERIES 17-2, LINE 19: MANDATORY TRANSFERS FOR MAINTENANCE**

(SEE INSTRUCTIONS)

FICE CODE: 001098  
 INSTITUTION: HENDERSON STATE UNIVERSITY  
 FISCAL YEAR: 2019-2020

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 10-26-2020  
 TELEPHONE NO. 870-230-5350

Report all amounts to the nearest Dollar.

Constructed/Purchased Facility		Date of Completion	Date of Occupancy	Square Footage	Amount per Square Foot	Amount of Transfer for Maintenance
<b>Name of Facility</b>	1					
HSU Dining Hall	2	6/6/13	6/6/13	21,980	1.25	\$27,475
Ridge Point Apartments	3	11/1/14	11/1/14	80,317	1.25	\$100,396
Reddie Villas	4	8/1/15	8/1/15	87,060	1.25	\$108,825
University Place	5	10/1/15	10/1/15	108,825	1.25	\$136,031
	6					\$0
	7					\$0
	8					\$0
	9					\$0
	10					\$0
	11					\$0
	12					\$0
	13					\$0
	14					\$0
	15					\$0
<b>TOTAL MANDATORY TRANSFERS FOR MAINTENANCE</b>	16			298,182	\$1.25	\$372,728

\*Buildings approved from October 2008 prior to October 2010 will report funds transferred based upon their plan identified in their bond or loan feasibility request

**ARKANSAS DIVISION OF HIGHER EDUCATION  
ADHE 17-3  
AUXILIARY ENTERPRISE  
CASH INCOME AND EXPENDITURES**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b> 001098	<b>COMPLETED BY:</b> LECIA FRANKLIN
<b>INSTITUTION:</b> HENDERSON STATE UNIVERSITY	<b>DATE COMPLETED:</b> 10-26-2020
<b>FISCAL YEAR:</b> 2019-2020	<b>TELEPHONE NO.:</b> 870-230-5350

Report all amounts to the nearest Dollar.

Activity		Income (A)	Operating Expense (B)	Debt Service (C)	Net Income (D)
Intercollegiate Athletics *	1	1,701,143	4,844,723		(3,143,580)
Residence Hall	2	7,029,413	1,902,645	1,493,663	3,633,105
Married Student Housing	3				0
Faculty Housing	4				0
Food Service	5	4,760,207	4,618,149	211,300	(69,242)
College Union	6	133,423	329,445	34,598	(230,620)
Bookstore	7	120,843			120,843
Student Organizations And Publications	8	87,179	95,029		(7,850)
Student Health Services	9	276,116	477,415		(201,299)
Other (Specify On Attached Sheet)	10	1,207,429	964,483	135,074	107,872
<b>Sub-Total</b>	<b>11</b>	<b>\$15,315,753</b>	<b>\$13,231,889</b>	<b>\$1,874,635</b>	<b>209,229</b>
<b>Transfers In</b>	<b>Auxiliary (Athletic and Activity)</b>	12	1,362,186		1,362,186
	<b>Other</b>	13	130,119		130,119
<b>Transfers Out</b>	14			2,077,331	(2,077,331)
<b>GRAND TOTALS</b>	<b>15</b>	<b>\$16,808,058</b>	<b>\$13,231,889</b>	<b>\$3,951,966</b>	<b>(\$375,797)</b>

\* Include athletic fees.

Notes on Series 17-3

HENDERSON STATE UNIVERSITY

	Income	Exp	Debt
Student Govt Assoc Fee	459,326	459,982	
Vending	7,909	0	
Student Rec Ctr	740,194	384,955	135,074
HSU Intramural		46,621	
Other Auxiliary	0	0	0
Bed & Breakfast	0	0	0
Deferred Maint Reserve			
Pre-School Functions	0	72,925	
	1,207,429	964,483	135,074

Other Transfer			
Workstudy Transfer to Athletics		1,400	
Workstudy Transfer to Other Aux		23,433	
Workstudy Transfer to Housing		46,906	
Workstudy Transfer to Publications		1,040	
Workstudy Transfer to Health		3,354	
Workstudy Transfer to Union		45,226	
Transfer to Housing from SGA		8,760	
		130,119	

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-4**  
**BALANCE SHEET SUMMARY AND**  
**CHANGES IN FUND BALANCE**

(SEE INSTRUCTIONS)

**FICE CODE:** 001098  
**INSTITUTION:** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR:** 2019-2020

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 10-26-2020  
**TELEPHONE NO.** 870-230-5350

Report all amounts to the nearest Dollar.

Categories			UNRESTRICTED			RESTRICTED		PLANT FUNDS						
			Educational Current Funds (A)	Auxiliary Current Funds (B)	Pension Obligation - GASB 68 & Postemployment Benefits Other Than Pensions - GASB 75 (AB)	Educational Current Funds (C)	Loan Fund (D)	Endowment Funds (E)	Unexpended (F)	Renewal & Replace (G)	Retirement of Indebtedness (H)	Investment In Plant (I)	Agency Funds (J)	
<b>Balance Sheet Summary</b>	Assets and Deferred Outflows	Interfund Borrowing (Due From)	1	9,259,775	1,062,591		5,012,338	48,367	29	372,728				
		All Other Assets and Deferred Outflows	2	1,824,336	8,882,480	1,610,557	402,998	802,933	22,653	11,700,625		1,353,882	96,361,967	350,896
		<b>Total Assets and Deferred Outflows</b>	<b>3</b>	<b>\$11,084,111</b>	<b>\$9,945,071</b>	<b>\$1,610,557</b>	<b>\$5,415,336</b>	<b>\$851,300</b>	<b>\$22,682</b>	<b>\$12,073,353</b>	<b>\$0</b>	<b>\$1,353,882</b>	<b>\$96,361,967</b>	<b>\$350,896</b>
	Liabilities and Deferred Inflows	Interfund Borrowing (Due To)	4	6,447,686	6,654,351		2,605,395	48,367	29					
		All Other Liabilities and Deferred Inflows	5	10,630,356	2,502,383	12,489,844	23,232	721,935	65,109	9,998,926			60,222,565	350,896
		<b>Total Liabilities and Deferred Inflows</b>	<b>6</b>	<b>\$17,078,042</b>	<b>\$9,156,734</b>	<b>\$12,489,844</b>	<b>\$2,628,627</b>	<b>\$770,302</b>	<b>\$65,138</b>	<b>\$9,998,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,222,565</b>	<b>\$350,896</b>
	Fund Balances		7	(\$5,993,931)	\$788,337	(\$10,879,287)	\$2,786,709	\$80,998	(\$42,456)	\$2,074,427	\$0	\$1,353,882	\$36,139,402	
<b>Changes in Fund Balance</b>	Revenue And Other Additions		8	49,614,117	15,315,753		18,521,119	16,731	0	334,545		140,502	3,755,883	
	Expenditures And Other Deductions		9	49,303,846	15,106,524	612,721	16,252,250	97,341	28,454			4,012,413		
	Total Transfer Out Of (Into) *		10	1,239,012	585,026		2,173,988			(3,978,131)		(19,895)		
	Net Increase (Decrease) For Year		11	(\$928,741)	(\$375,797)	(\$612,721)	\$94,881	(\$80,610)	(\$28,454)	\$4,312,676	\$0	(\$3,852,016)	\$3,755,883	0
	Fund Balance-Beginning Of Year		12	(5,065,190)	1,164,134	(10,266,566)	2,691,828	161,608	(14,002)	(2,238,249)		5,205,898	32,383,519	
	Fund Balance-End Of Year		13	(\$5,993,931)	\$788,337	(\$10,879,287)	\$2,786,709	\$80,998	(\$42,456)	\$2,074,427	\$0	\$1,353,882	\$36,139,402	

\* The total transfer out of amount (Line 10) should be entered as a positive number. A total transfer into amount (line 10) should be entered as a negative number. Transfers must be shown in both the fund transferred from and transferred to. Line 7 and 13 must match.

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-5**  
**SUMMARY OF PHYSICAL PLANT DEBT OUTSTANDING,**  
**ISSUED AND RETIRED**

(SEE INSTRUCTIONS)

**FICE CODE:** 001098  
**INSTITUTION:** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR:** 2019-2020

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 10-26-2020  
**TELEPHONE NO.** 870-230-5350

Report All Amounts To The Nearest Dollar

Categories of Indebtedness		Education And General (A)	Auxiliary (B)	Hospitals And Clinics (C)	All Others (D)*	Total (E)
<b>Total Outstanding Loan Principal</b>						
<b>Beginning Of Year</b>	1	12,411,932	50,126,086	0		\$62,538,018
<b>Total Loans Negotiated During</b>		17,357,448	4,638,958			
<b>The Fiscal Year</b>	2					\$21,996,406
<b>Total Debt Principal Retired</b>						
<b>During The Fiscal Year</b>	3	907,215	2,077,331	0	0	\$2,984,546
<b>Total Outstanding Principal</b>						
<b>At End Of Fiscal Year</b>	4	\$28,862,165	\$52,687,713	\$0	\$0	\$81,549,878
<b>Interest &amp; Agent Fees Paid On</b>						
<b>Debt During Fiscal Year</b>	5	604,419	1,874,635	0	(13,828)	\$2,465,226
<b>Total Debt Service Payments</b>						
<b>During Fiscal Year</b>	6	\$1,511,634	\$3,951,966	\$0	(\$13,828)	\$5,449,772

Line 6 should match debt service payments shown on 17-2.

\* Specify

Notes on Series 17-5

HENDERSON STATE UNIVERSITY

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-7A UNRESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES AND INCOME**

**FACE CODE** 001098  
**INSTITUTION** HENDERSON STATE UNIVERSITY  
**FISCAL YEAR** 2019-2020

(SEE INSTRUCTIONS)

**COMPLETED BY:** LECIA FRANKLIN  
**DATE COMPLETED:** 10-26-2020  
**TELEPHONE NO.** 870-230-5350

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1		13,075,467			13,075,467		\$13,075,467	
Dept. Oper. Expense	2	531,269	2,154,383	195,408	812,803	3,693,863	3,975,626	7,669,489	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5	9,185	75,494		34,160	118,839	22,592	141,431	
Public Service	6		68,511		17,531	86,042	23,115	109,157	
Libraries	7	203,475	420,675	32,550	66,011	722,711	225,704	948,415	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	17,136	16,256	35,342	503,989	572,723	8,684	581,407	
Student Services	11	373,727	1,533,633	29,405	777,577	2,714,342	614,949	3,329,291	
Institutional Support	12	1,137,875	2,536,814	69,871	2,529,772	6,274,332	1,118,334	7,392,666	
Utilities	13				1,277,136	1,277,136		1,277,136	
Other Plant Maintenance	14				4,131,655	4,131,655		4,131,655	
Scholarships & Fellowships	15				10,043,313	10,043,313		10,043,313	
Hospital & Clinics	16					0		0	
Other	17					604,419		604,419	
Transfers - Auxiliary	18							1,362,186	
Transfers - Mandatory	19							907,215	
Transfers -Non Mandatory	20							(1,030,389)	
<b>TOTAL</b>	<b>21</b>	<b>\$2,272,667</b>	<b>\$19,881,233</b>	<b>\$362,576</b>	<b>\$20,193,947</b>	<b>\$604,419</b>	<b>\$43,314,842</b>	<b>\$5,989,004</b>	<b>\$50,542,858</b>
Tuition and Fees	22							26,956,088	
Other Income	23							1,169,082	
Prior Year Balance	24							928,741	
General Revenue Appropriated	25							21,488,947	
<b>Total Unrestricted E&amp;G Revenue</b>	<b>26</b>							<b>\$50,542,858</b>	

Form Revised 8/1/97

Notes on Series 17-7A

HENDERSON STATE UNIVERSITY

Other principal & interest on debt

604,419



**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-7B RESTRICTED CURRENT EDUCATIONAL AND GENERAL FUNDS**  
**ACTUAL/BUDGETED EXPENDITURES**

FICE CODE 001098  
 INSTITUTION HENDERSON STATE UNIVERSITY  
 FISCAL YEAR 2019-2020

(SEE INSTRUCTIONS)

COMPLETED BY: LECIA FRANKLIN  
 DATE COMPLETED: 10-26-2020  
 TELEPHONE NO. 870-230-5350

Report All Amounts To The Nearest Dollar.

ACTUAL OR BUDGETED:

Expenditure Category		Salaries			Non-Capital Maint. & Operating (D)	Capital Outlay (E)	Sub-Total (F)	Benefits (G)	Total (H)
		Classified (A)	Unclassified (B)	Extra Help (C)					
Teaching Salaries	1					0		\$0	
Dept. Oper. Expense	2					0		0	
Off-Campus Credit	3					0		0	
Non-Credit Instruction	4					0		0	
Research	5		1,212		1,805	3,017		3,017	
Public Service	6	13,792	81,976		36,123	131,891	26,514	158,405	
Libraries	7					0		0	
Museums & Galleries	8					0		0	
Organized Activities	9					0		0	
Other Academic Support	10	25,339	226,194		321,464	572,997	66,836	639,833	
Student Services	11	125,279	957,170	55,316	360,840	1,498,605	297,206	1,795,811	
Institutional Support	12				30,399	30,399		30,399	
Utilities	13					0		0	
Other Plant Maintenance	14					0		0	
Scholarships & Fellowships	15				13,624,785	13,624,785		13,624,785	
Hospital & Clinics	16					0		0	
Other	17					0		0	
Transfers - Auxiliary	18								
Transfers - Mandatory	19								
Transfers -Non Mandatory	20							2,173,988	
<b>TOTAL</b>	<b>21</b>	<b>\$164,410</b>	<b>\$1,266,552</b>	<b>\$55,316</b>	<b>\$14,375,416</b>	<b>\$0</b>	<b>\$15,861,694</b>	<b>\$390,556</b>	<b>\$18,426,238</b>

Form Revised 8/1/97

**ARKANSAS DIVISION OF HIGHER EDUCATION**  
**ADHE 17-8**  
**EQUIPMENT INVENTORY, PURCHASES AND OUTRIGHT PURCHASE OF**  
**OTHER CAPITAL ASSETS FROM CURRENT FUNDS BY SOURCE**

(SEE INSTRUCTIONS)

<b>FICE CODE:</b>	<u>001098</u>	<b>COMPLETED BY:</b>	<u>LECIA FRANKLIN</u>
<b>INSTITUTION:</b>	<u>HENDERSON STATE UNIVERSITY</u>	<b>DATE COMPLETED:</b>	<u>10-26-2020</u>
<b>FISCAL YEAR:</b>	<u>2019-2020</u>	<b>TELEPHONE NO.</b>	<u>870-230-5350</u>

Report All Amounts To The Nearest Dollar.

Source Of Funds		Equipment Inventory At End Of Fiscal Year  (A)	Purchase Of Equipment During Fiscal Year		Outright Purchase Of Other Capital Assets  (D)
			Unrestricted (B)	Restricted (C)	
<b>Educational and General</b>	1	6,534,538	0		
<b>Auxiliary Enterprises</b>	2	1,116,532	0		
<b>Hospital &amp; Clinics</b>	3	0			
<b>Totals</b>	4	\$7,651,070	\$0	\$0	\$0