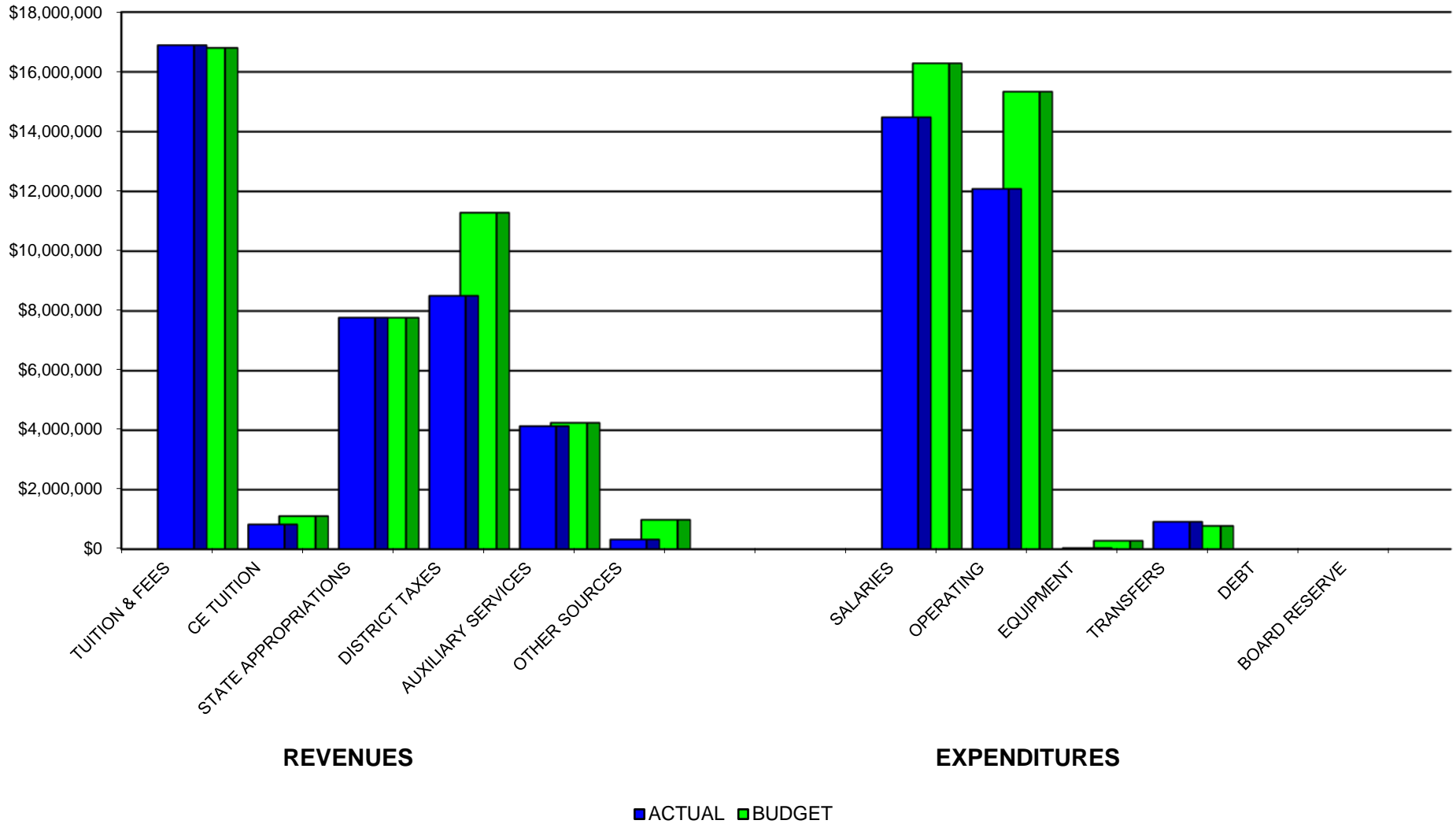




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
DECEMBER 31, 2020**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2021

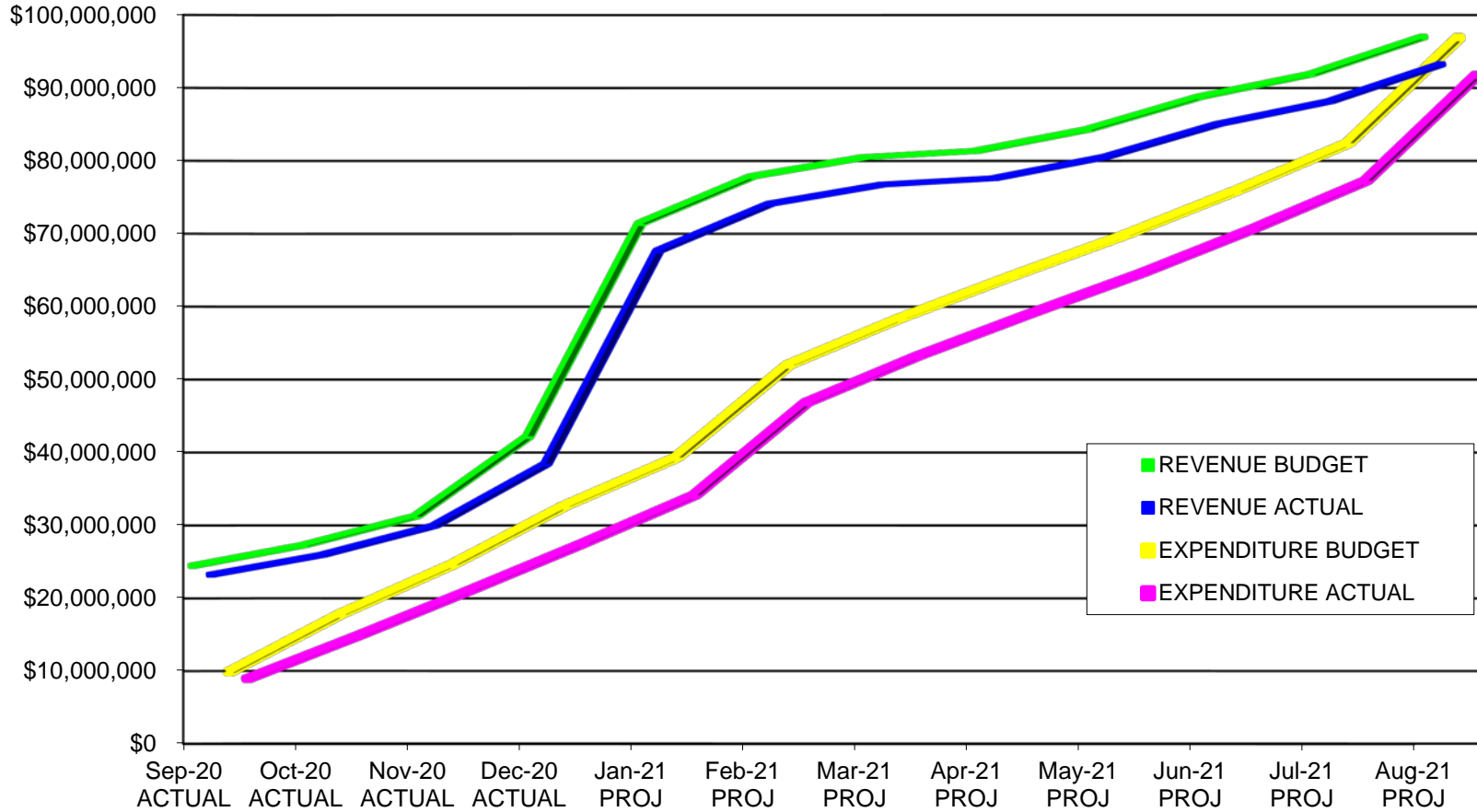
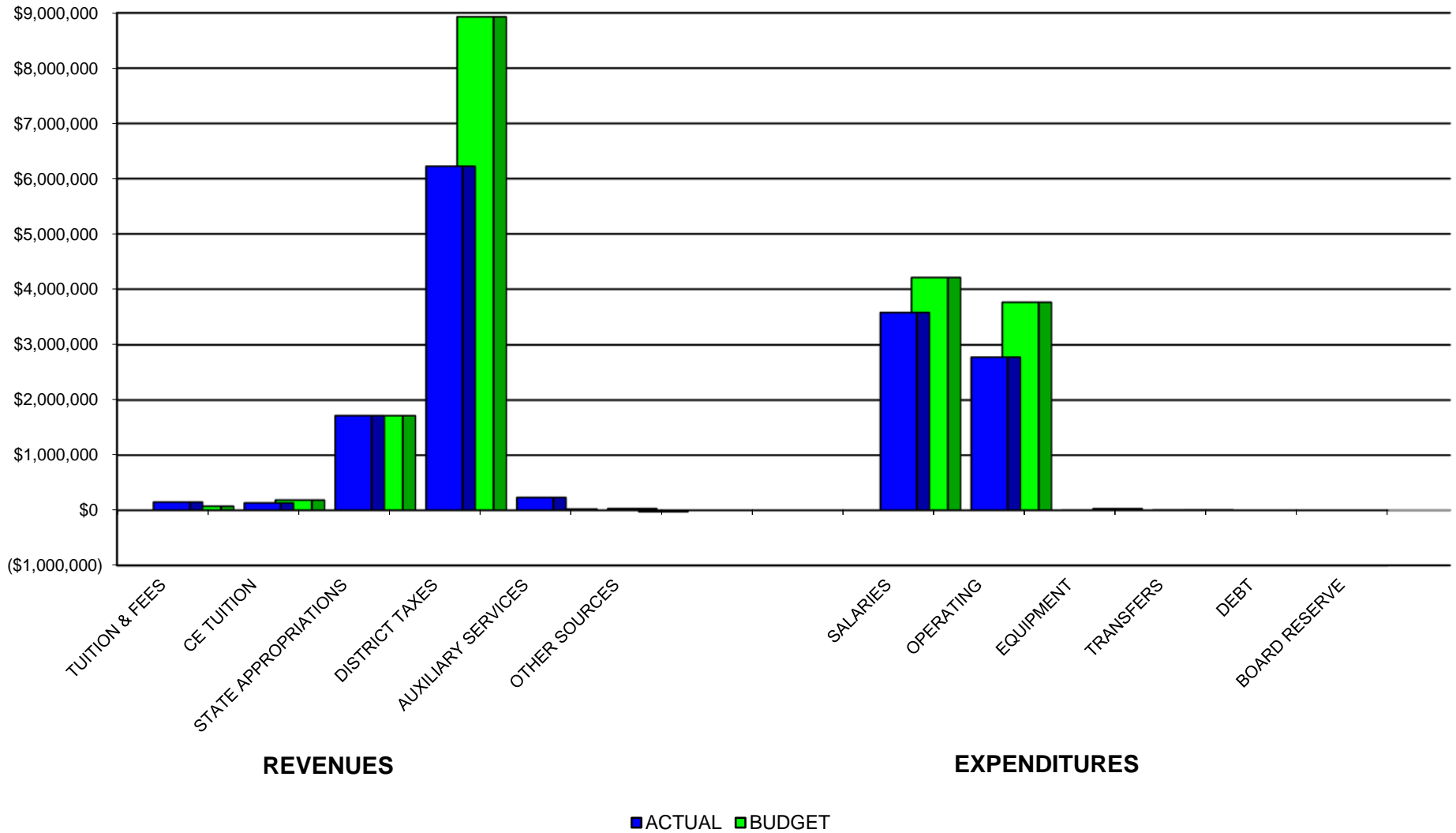


CHART 2

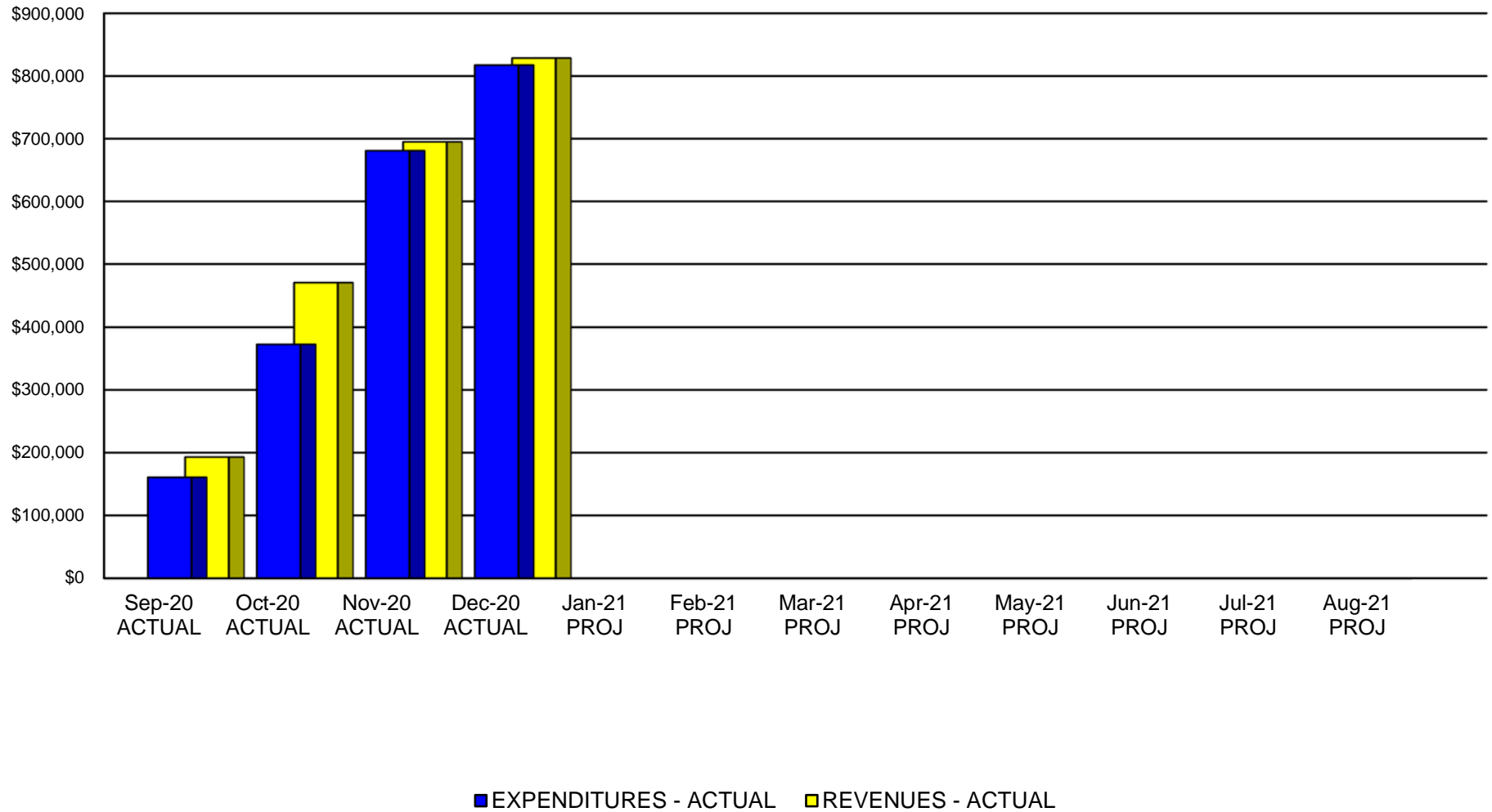


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
DECEMBER 31, 2020**



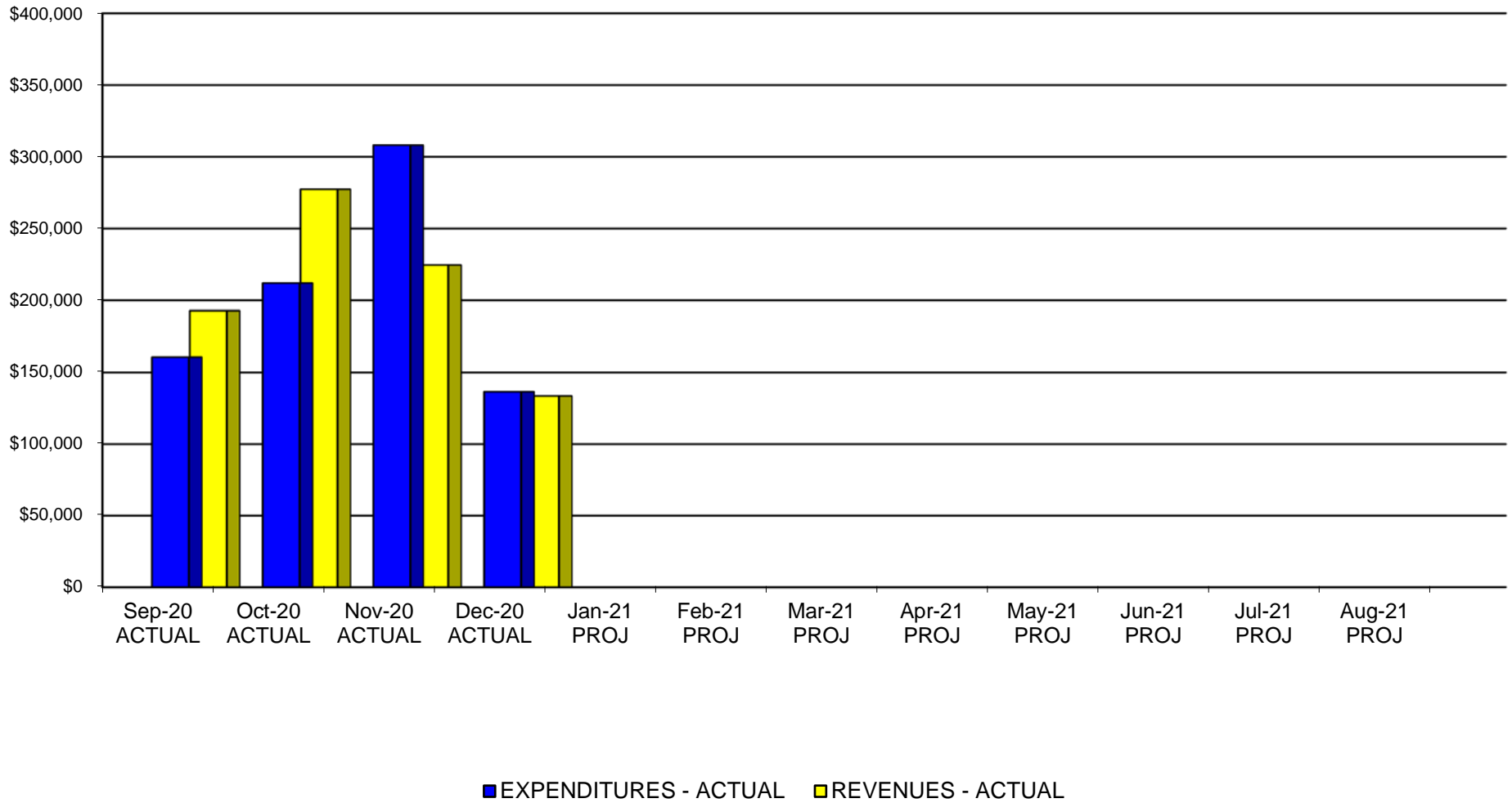


CONTINUING EDUCATION CUMULATIVE THROUGH DECEMBER 31, 2020





**CONTINUING EDUCATION
MONTH ONLY
DECEMBER 31, 2020**





**TYLER JUNIOR COLLEGE
BALANCE SHEET ALL FUNDS
December 31, 2020**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2019	CHANGES	CURRENT TOTAL ALL FUNDS	CURRENT UNRESTR. FUNDS	CURRENT RESTRICTED FUNDS	LOAN FUNDS	PLANT FUNDS	AGENCY FUNDS
ASSETS									
CASH AND CASH EQUIVALENTS	34,028,646	42,571,480	(6,239,411)	36,332,069	19,137,289	1,430,102	2,210,720	11,786,634	1,767,324
ACCOUNTS RECEIVABLE	19,627,512	19,235,698	453,223	19,688,921	18,151,361	663,159	(3,913)	513,267	365,047
DELINQUENT TAXES RECEIVABLE	772,779	777,622	(4,843)	772,779	772,779	-	-	-	-
PREPAID & DEFERRED ITEMS	351,493	15,697	(2,908)	12,789	-	-	-	12,789	-
CONSTRUCTION IN PROGRESS	6,394,608	1,397,425	4,997,183	6,394,608	-	-	-	6,394,608	-
PROPERTY/PLANT/EQUIPMENT	195,923,427	203,121,688	(7,198,260)	195,923,428	-	-	-	195,923,428	-
DUE FROM OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	6,111,004	-	2,697,423	-	75
DEFERRED OUTFLOWS RELATED to GASB 68 & 75	30,743,114	31,788,255	(1,045,141)	30,743,114	30,743,114	-	-	-	-
	296,650,081	307,716,367	(9,040,157)	298,676,210	74,915,547	2,093,261	4,904,230	214,630,726	2,132,446
LIABILITIES									
ACCOUNTS PAYABLE	4,420,806	2,515,429	(286,870)	2,228,559	2,228,559	-	-	-	-
ACCRUED LIABILITIES	70,657,452	63,889,211	6,768,242	70,657,453	70,505,769	-	-	151,684	-
FUNDS HELD FOR OTHERS	1,887,877	1,801,063	333,463	2,134,526	-	2,080	-	-	2,132,446
BONDS PAYABLE	116,479,118	125,231,195	(8,752,077)	116,479,118	-	-	-	116,479,118	-
CAPITAL LEASE PAYABLE	2,819,936	3,779,209	(959,273)	2,819,936	-	-	-	2,819,936	-
DEFERRED REVENUES	22,501,890	20,137,772	(1,815,021)	18,322,751	16,551,193	1,312,085	-	459,473	-
ACCRUED COMPENSABLE ABSENCES	1,312,728	1,377,512	(64,784)	1,312,728	1,312,728	-	-	-	-
DUE TO OTHER FUNDS	8,808,502	8,808,502	-	8,808,502	2,781,618	92,009	5,934,875	-	-
DEFERRED INFLOWS RELATED to GASB 68 & 75	22,691,507	25,623,336	(2,931,829)	22,691,507	22,691,507	-	-	-	-
	251,579,816	253,163,229	(7,708,149)	245,455,080	116,071,374	1,406,174	5,934,875	119,910,211	2,132,446
FUND BALANCES									
FUND BALANCES	73,170,264	71,782,443	840,129	72,622,572	(684,736)	731,204	(1,030,645)	73,606,749	-
CHANGE IN FUND BALANCES	(547,692)	10,323,002	(2,172,137)	8,150,865	10,944,021	(44,117)	-	(2,749,039)	-
CONTRIBUTED CAPITAL	250,000	250,000	-	250,000	-	-	-	250,000	-
ADJUSTMENT for GASB 68 PENSION LIABILITY	(9,558,798)	(9,558,798)	-	(9,558,798)	(9,558,798)	-	-	-	-
ADJUSTMENT for GASB 75 OPEB LIABILITY	(41,856,314)	(41,856,314)	-	(41,856,314)	(41,856,314)	-	-	-	-
ADJUST for GASB ANNUAL ACTUARIAL ASSUMPTIONS	-	-	-	-	-	-	-	-	-
NET INVESTMENT IN PLANT	23,612,805	23,612,805	-	23,612,805	-	-	-	23,612,805	-
	45,070,265	54,553,138	(1,332,008)	53,221,130	(41,155,827)	687,087	(1,030,645)	94,720,515	-
TOTAL LIABILITIES AND FUND BALANCES	296,650,081	307,716,367	(9,040,157)	298,676,210	74,915,547	2,093,261	4,904,230	214,630,726	2,132,446



**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE
December 31, 2020
FY 2021**

	LAST YEAR AUDITED	LAST YEAR AT 12/31/2019	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2021 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,593,704	19,571,462	(563,116)	19,008,346	19,008,346	-	40,478,251	47.0%	48.2%
WAIVERS AND EXEMPTIONS	(2,885,896)	(1,314,308)	104,673	(1,209,635)	(1,209,635)	-	(2,425,313)	49.9%	45.5%
R2T4 SCHOOL PORTION	(378,930)	(191,235)	114,277	(76,958)	(76,958)	-	(331,095)	23.2%	50.5%
STATE FUNDS	23,459,720	9,468,074	52,616	9,520,690	7,777,215	1,743,475	24,638,904	38.6%	40.4%
DISTRICT TAXES	27,773,130	10,945,015	(2,437,079)	8,507,936	8,507,936	-	28,649,902	29.7%	39.4%
FEDERAL GRANTS	27,350,079	11,141,134	1,288,774	12,429,908	18,291	12,411,617	27,812,037	44.7%	40.7%
STATE GRANTS	1,697,528	977,960	20,032	997,992	-	997,992	157,155	635.0%	57.6%
PRIVATE GIFTS	411,805	78,544	33,116	111,660	-	111,660	-	0.0%	19.1%
AUXILIARY SERVICES	7,846,760	4,020,970	116,723	4,137,693	4,137,693	-	7,679,064	53.9%	51.2%
OTHER SOURCES	1,083,245	392,588	(89,277)	303,311	303,311	-	1,217,258	24.9%	36.2%
TRANSFERS FROM OTHER FUNDS	4,062,777	437,661	(437,661)	-	-	-	3,659,493	0.0%	10.8%
TOTAL	131,013,922	55,527,865	(1,359,261)	53,730,943	38,466,199	15,264,744	131,535,656	40.8%	42.4%
EXPENDITURES BY FUNCTION									
INSTRUCTION	34,961,103	12,412,098	49,224	12,461,322	11,127,317	1,334,005	37,303,374	33.4%	35.5%
PUBLIC SERVICE	466,468	157,026	223,386	380,412	4,655	375,757	1,128,295	33.7%	33.7%
ACADEMIC SUPPORT	3,828,503	1,445,930	(132,868)	1,313,062	1,180,150	132,912	4,081,282	32.2%	37.8%
STUDENT SERVICES	9,774,948	4,059,221	(834,777)	3,224,444	2,281,751	942,693	9,815,076	32.9%	41.5%
INSTITUTIONAL SUPPORT	25,869,410	6,058,455	17,336	6,075,791	5,555,874	519,917	24,122,918	25.2%	23.4%
PHYSICAL PLANT	6,140,174	1,780,718	733,974	2,514,692	2,514,692	-	9,960,812	25.2%	29.0%
SCHOLARSHIPS	24,636,798	10,906,434	1,097,143	12,003,577	-	12,003,577	24,291,484	49.4%	44.3%
AUXILIARY SERVICES	7,205,933	4,859,448	(1,336,545)	3,522,903	3,522,903	-	7,873,203	44.7%	67.4%
TRANSFERS-DEBT SERVICE	12,144,831	-	-	-	-	-	11,959,212	0.0%	0.0%
TRANSFERS-OTHER	5,020,355	1,365,228	(30,392)	1,334,836	1,334,836	-	600,000	222.5%	27.2%
TRANSFERS TO RESERVES	-	-	-	-	-	-	400,000	0.0%	-
TOTAL	130,048,523	43,044,558	(213,519)	42,831,039	27,522,178	15,308,861	131,535,656	32.6%	33.1%
NET INCREASE IN FUND BALANCE	965,399	12,483,307	(1,145,742)	10,899,904	10,944,021	(44,117)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 December 31, 2020

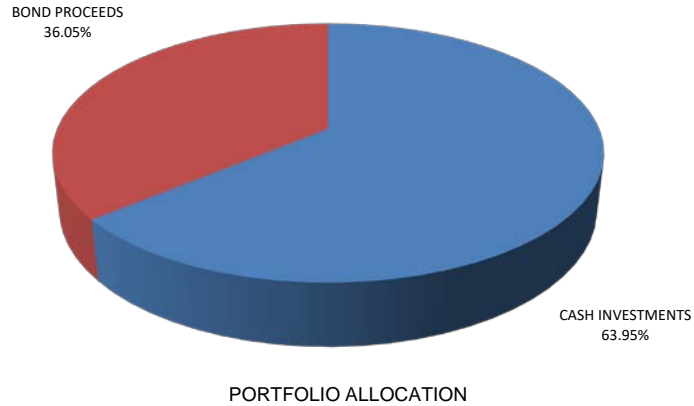
CASH & SHORT TERM INVESTMENTS	INVESTMENT		MARKET				MARKET
	TYPE	YIELD	VALUE	DEPOSITS	INTEREST	WITHDRAWALS	VALUE
			9/1/2020	YTD	YTD	YTD	12/31/20
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 8,792,521	\$ -	\$ -	\$ -	\$ 14,105,401
PETTY CASH	CASH	varies	\$ 3,335	\$ 150	\$ -	\$ -	\$ 3,485
BOARD OF EDUCATION-MAIN	TEXPOOL	0.08%	\$ 536,202	\$ 9,019,770	\$ 473	\$ (9,013,089)	\$ 543,356
TexasTERM POOL ACCOUNT	TexasTERM	0.08%	\$ 278,000	\$ -	\$ 103	\$ -	\$ 278,103
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	0.40%	\$ 368,691	\$ 13,882,865	\$ 1,750	\$ (12,442,676)	\$ 1,810,630
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,218,770	\$ -	\$ 5,607	\$ -	\$ 2,224,377
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	0.11%	\$ 4,266,520	\$ -	\$ 2,051	\$ -	\$ 4,268,571
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	0.40%	\$ 6,066,329	\$ 4,989,406	\$ 6,881	\$ (9,472,147)	\$ 1,590,470
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	0.20%	\$ 427,614	\$ -	\$ 327	\$ -	\$ 427,941
SOUTHSIDE CD - 90 DAYS	CD	0.35%	\$ 9,389,139	\$ -	\$ 8,283	\$ -	\$ 9,397,422
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	0.08%	\$ 1,414,971	\$ -	\$ 584	\$ -	\$ 1,415,555
SERIES 2015 DEBT RESERVE FUND	CASH	0.20%	\$ 266,554	\$ -	\$ 204	\$ -	\$ 266,758
TOTAL SHORT TERM FUNDS			\$ 34,028,646	\$ 27,892,191	\$ 26,264	\$ (30,927,912)	\$ 36,332,069
TOTAL INVESTMENTS ALL FUNDS			\$ 34,028,646	\$ 27,892,191	\$ 26,264	\$ (30,927,912)	\$ 36,332,069

COMPARATIVE DATA	1/14/2021
BARCLAYS AGGREGATE	1.21%
10 YEAR U.S. TREASURY BOND	1.09%
5 YEAR U.S. TREASURY BOND	0.45%
SOUTHSIDE BANK PREMIER CHECKING	0.17%
TEXPOOL	0.08%
TexasTERM	0.08%
CERTIFICATES OF DEPOSIT (90 DAY)	0.12%
90 DAY U.S. TREASURY BILL	0.09%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO





**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	PROJ Jan-21	PROJ Feb-21	PROJ Mar-21	PROJ Apr-21	PROJ May-21	PROJ Jun-21	PROJ Jul-21	PROJ Aug-21	TOTAL	VARIANCE	2021 BUDGET 9/1/2018	2020 ACTUAL AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	17,779	47,037	18,284	2,058	0	0	0	0	0	0	0	0	85,158	(243,874)	245,932	191,481
CORPORATE NON-FUNDED	6,156	5,977	(1,274)	6,496	0	0	0	0	0	0	0	0	17,355	(8,011)	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	43,805	8,749	45,583	0	0	0	0	0	0	0	0	145,405	(535,772)	581,355	281,882
CORPORATE TRAIN FEES FUNDED	24,999	51,993	140,234	6,599	0	0	0	0	0	0	0	0	223,825	(412,891)	419,490	411,812
CE TUITION FUNDED	15,259	1,370	(2,229)	4,303	0	0	0	0	0	0	0	0	18,703	(168,267)	172,570	93,730
CE TUITION NON-FUNDED	2,410	643	57	2,285	0	0	0	0	0	0	0	0	5,395	(431,239)	433,524	172,628
CE FEES FUNDED	11,408	1,181	(631)	3,040	0	0	0	0	0	0	0	0	14,998	(178,411)	181,451	108,651
CE FEES NON-FUNDED	4,267	725	268	1,338	0	0	0	0	0	0	0	0	6,598	(146,483)	147,821	88,408
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
CE DISCOUNTS	(275)	(825)	(225)	(625)	0	0	0	0	0	0	0	0	(1,950)	3,727	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	1,000	0	0	0	0	0	0	0	0	0	0	(928)	18,356	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIR ENT	8,062	9,272	9,272	7,755	0	0	0	0	0	0	0	0	34,361	(84,245)	92,000	90,929
RENT - RTDC	0	0	6,000	3,000	0	0	0	0	0	0	0	0	9,000	(27,000)	30,000	30,160
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	0
TRUCKING REVENUE	57,600	115,200	46,080	51,840	0	0	0	0	0	0	0	0	270,720	(471,042)	522,882	279,859
	193,005	277,378	224,585	133,672	0	0	0	0	0	0	0	0	828,640	(2,687,681)	2,821,353	1,743,714
EXPENDITURES																
CE FACULTY	20,708	19,448	17,863	1,420	0	0	0	0	0	0	0	0	59,439	(241,374)	242,794	189,059
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	38,667	35,166	41,058	39,988	0	0	0	0	0	0	0	0	154,879	(541,751)	581,739	567,067
SUPPORT STAFF	12,751	12,719	13,802	12,623	0	0	0	0	0	0	0	0	51,895	(211,970)	224,593	164,435
OTHER SALARIES	1,646	3,746	1,946	1,945	0	0	0	0	0	0	0	0	9,283	(54,435)	56,380	15,634
BENEFITS	7,612	7,665	7,665	7,225	0	0	0	0	0	0	0	0	30,167	(107,441)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	106,996	216,934	48,028	0	0	0	0	0	0	0	0	449,926	(1,151,972)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	1,016	1,134	2,875	0	0	0	0	0	0	0	0	6,427	(65,403)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,511)	6,511	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	17,311	3,847	1,956	0	0	0	0	0	0	0	0	19,316	(133,803)	135,759	60,549
OTHER SUPPLIES	226	778	(554)	151	0	0	0	0	0	0	0	0	601	(9,601)	9,752	10,676
TRAVEL	0	206	0	0	0	0	0	0	0	0	0	0	206	(9,732)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,378)	4,378	2,222
UTILITIES	0	2,164	1,702	2,535	0	0	0	0	0	0	0	0	6,401	2,535	0	0
ADVERTISING	0	3,275	657	16,409	0	0	0	0	0	0	0	0	20,341	(74,591)	91,000	91,759
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	6,775
OTHER OPERATING	3,538	593	2,079	1,445	0	0	0	0	0	0	0	0	7,655	(32,007)	33,452	39,037
EQUIPMENT	0	908	0	0	0	0	0	0	0	0	0	0	908	(34,067)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	211,991	308,133	136,600	0	0	0	0	0	0	0	0	817,444	(2,684,753)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	65,387	(83,548)	(2,928)	0	0	0	0	0	0	0	0	11,196	(2,928)	0	(480,642)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-****



**FY 2021 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	PROJ Jan-21	PROJ Feb-21	PROJ Mar-21	PROJ Apr-21	PROJ May-21	PROJ Jun-21	PROJ Jul-21	PROJ Aug-21	VARIANCE	2021 BUDGET 9/1/2020	2020 ACTUAL AUDITED
REVENUES															
CORPORATE TUITION FUNDED	17,779	64,816	83,100	85,158	0	0	0	0	0	0	0	0	(160,774)	245,932	191,481
CORPORATE TUITION NON-FUNDED	6,156	12,133	10,859	17,355	0	0	0	0	0	0	0	0	2,848	14,507	12,358
CORPORATE FEES NON-FUNDED	47,268	91,073	99,822	145,405	0	0	0	0	0	0	0	0	(435,950)	581,355	281,882
CORPORATE FEES FUNDED	24,999	76,992	217,226	223,825	0	0	0	0	0	0	0	0	(195,665)	419,490	411,812
CE TUITION FUNDED	15,259	16,629	14,400	18,703	0	0	0	0	0	0	0	0	(153,867)	172,570	93,730
CE TUITION NON-FUNDED	2,410	3,053	3,110	5,395	0	0	0	0	0	0	0	0	(428,129)	433,524	172,628
CE FEES FUNDED	11,408	12,589	11,958	14,998	0	0	0	0	0	0	0	0	(166,453)	181,451	108,651
CE FEES NON-FUNDED	4,267	4,992	5,260	6,598	0	0	0	0	0	0	0	0	(141,223)	147,821	88,408
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
CE DISCOUNTS	(275)	(1,100)	(1,325)	(1,950)	0	0	0	0	0	0	0	0	2,402	(4,352)	(3,475)
CE - WAIVERS AND EXEMPTIONS	(1,928)	(928)	(928)	(928)	0	0	0	0	0	0	0	0	17,428	(18,356)	(14,769)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	8,062	17,334	26,606	34,361	0	0	0	0	0	0	0	0	(57,639)	92,000	90,929
RENT - RTDC	0	0	6,000	9,000	0	0	0	0	0	0	0	0	(21,000)	30,000	30,160
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	0
TRUCKING REVENUE	57,600	172,800	218,880	270,720	0	0	0	0	0	0	0	0	(252,162)	522,882	279,859
	193,005	470,383	694,968	828,640	0	0	0	0	0	0	0	0	(1,992,713)	2,821,353	1,743,714
EXPENDITURES															
CE FACULTY	20,708	40,156	58,019	59,439	0	0	0	0	0	0	0	0	(183,355)	242,794	189,059
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	38,667	73,833	114,891	154,879	0	0	0	0	0	0	0	0	(426,860)	581,739	567,067
SUPPORT STAFF	12,751	25,470	39,272	51,895	0	0	0	0	0	0	0	0	(172,698)	224,593	164,435
OTHER SALARIES	1,646	5,392	7,338	9,283	0	0	0	0	0	0	0	0	(47,097)	56,380	15,634
BENEFITS	7,612	15,277	22,942	30,167	0	0	0	0	0	0	0	0	(84,499)	114,666	102,309
CE CONTRACT INSTRUCTION	77,968	184,964	401,898	449,926	0	0	0	0	0	0	0	0	(750,074)	1,200,000	900,315
COPIER/TELEPHONE/POSTAGE	1,402	2,418	3,552	6,427	0	0	0	0	0	0	0	0	(61,851)	68,278	46,923
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	(6,511)	6,511	6,511
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(2,000)	2,000	1,140
INSTR SUPPLIES	(3,798)	13,513	17,360	19,316	0	0	0	0	0	0	0	0	(116,443)	135,759	60,549
OTHER SUPPLIES	226	1,004	450	601	0	0	0	0	0	0	0	0	(9,151)	9,752	10,676
TRAVEL	0	206	206	206	0	0	0	0	0	0	0	0	(9,526)	9,732	1,718
PROF DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(4,378)	4,378	2,222
UTILITIES	0	2,164	3,866	6,401	0	0	0	0	0	0	0	0	6,401	0	18,227
ADVERTISING	0	3,275	3,932	20,341	0	0	0	0	0	0	0	0	(70,659)	91,000	91,759
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	6,775
OTHER OPERATING	3,538	4,131	6,210	7,655	0	0	0	0	0	0	0	0	(25,797)	33,452	39,037
EQUIPMENT	0	908	908	908	0	0	0	0	0	0	0	0	(33,159)	34,067	0
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	160,720	372,711	680,844	817,444	0	0	0	0	0	0	0	0	(2,003,909)	2,821,353	2,224,356
NET REVENUE/EXPENSE	32,285	97,672	14,124	11,196	0	0	0	0	0	0	0	0	11,196	0	(480,642)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-****