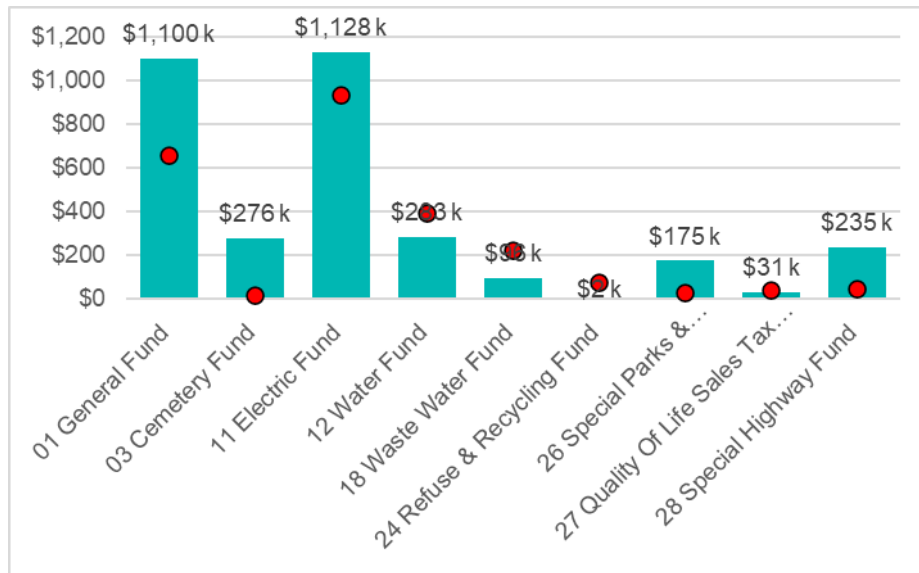


FUND BALANCES

Fund	Fund Name	Mar 2025	Mar 2026		
1	General Fund	\$ 651,535	\$ 1,100,088	●	
2	Library	\$ 4,397	\$ 6,118	●	
3	Cemetery	\$ 251,356	\$ 276,276	●	
6	NRP	\$ 1,865	\$ -	●	
9	Bond & Interest	\$ 35,954	\$ 44,253	●	
11	Electric	\$ 441,530	\$ 1,128,437	●	
12	Water	\$ 19,460	\$ 283,200	●	
14	RHID	\$ -	\$ 34,769	●	
15	Water B&I	\$ 3,022	\$ 3,022	●	
18	Wastewater	\$ 264,083	\$ 96,304	●	
24	Refuse	\$ 2,782	\$ 2,238	●	
26	Parks and Rec	\$ 143,979	\$ 174,768	●	
27	Quality of Life	\$ 167,268	\$ 31,111	●	
28	Special Hwy	\$ 308,884	\$ 234,844	●	
29	CIP	\$ (422,324)	\$ (606,032)	●	
31	Tree	\$ 685	\$ 685	●	
34	Cemetery Reser	\$ 5,531	\$ 5,531	●	
40	Electric Capital	\$ 3,957,501	\$ 1,608,585	●	
41	Water Capital	\$ 18,505	\$ 38,205	●	
42	Wastewater Cap	\$ 8,900	\$ 41,640	●	
45	CIP Sales Tax	\$ 58,424	\$ 85,056	●	
70	Pool Sales Tax	\$ 49,898	\$ 49,898	●	
73	Rail/Trail	\$ -	\$ -		
72	PD Building	\$ (367,244)	\$ (367,244)	●	
Total		\$ 5,605,989	\$ 4,271,752		

Fund Balance Policy 15%



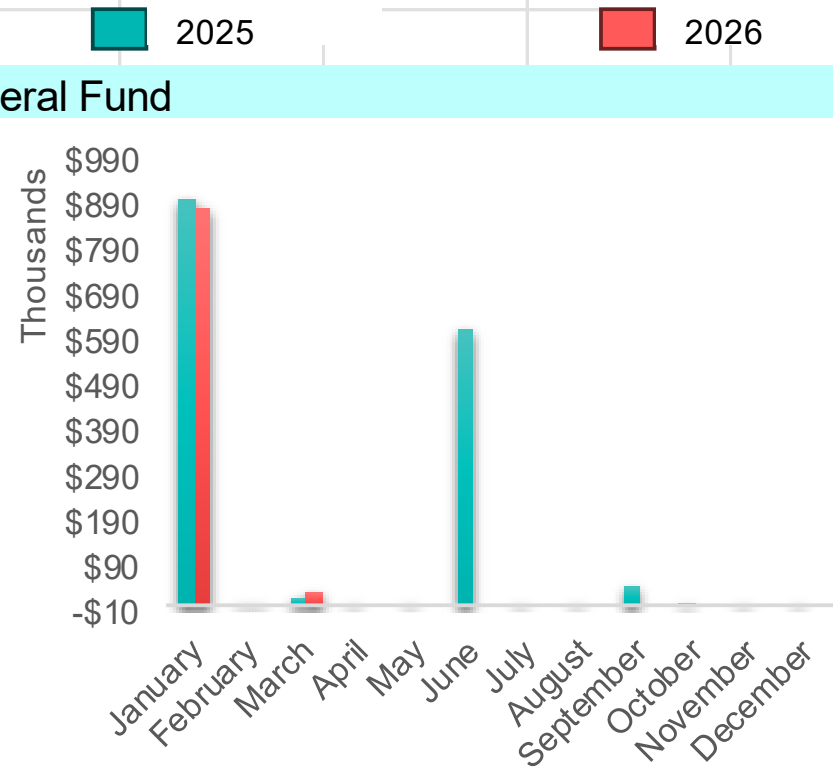
Month End Cash March 2026	Month End Cash March 2026	15% Policy	Fund
651,535.48	1,100,088	656,135	01 General Fund
251,356.02	276,276	19,629	03 Cemetery Fund
441,530.27	1,128,437	932,839	11 Electric Fund
19,459.56	283,200	392,375	12 Water Fund
264,083.00	96,304	227,372	18 Waste Water Fund
2,782.24	2,238	75,329	24 Refuse & Recycling Fund
143,979.05	174,768	28,772	26 Special Parks & Recreation Fund
167,267.90	31,111	43,256	27 Quality Of Life Sales Tax Fund
308,883.52	234,844	50,371	28 Special Highway Fund

City of Baldwin, Kansas

Key Financial Indicators

Month over Month Comparison

	2023	2024	2025	2026	M2M Δ
Property Tax - General Fund					
January	\$766,330	\$824,979	\$900,279	\$879,911	↓ -2%
February	\$0	\$0	\$0	\$0	
March	\$16,288	\$22,575	\$19,564	\$28,210	
April	\$0	\$0	\$0		
May	\$0	\$0	\$0		
June	\$530,655	\$591,210	\$614,210		
July	\$0	\$0	\$0		
August	\$0	\$0	\$0		
September	\$27,660	\$25,593	\$44,157		
October	\$5	\$17	\$30		
November	\$0	\$0	\$0		
December	\$0	\$0	\$0		
Total	\$1,340,938	\$1,464,374	\$1,578,239	\$908,121	

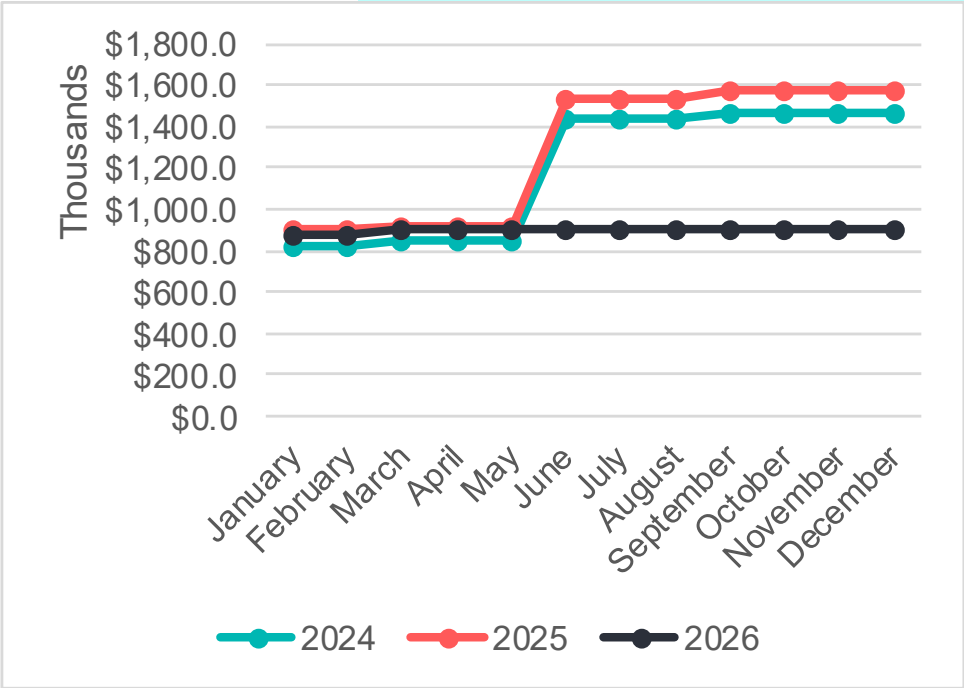


City of Baldwin, Kansas

Key Financial Indicators

Year to Date Comparison with Prior Year to Date

Property Tax - General Fund



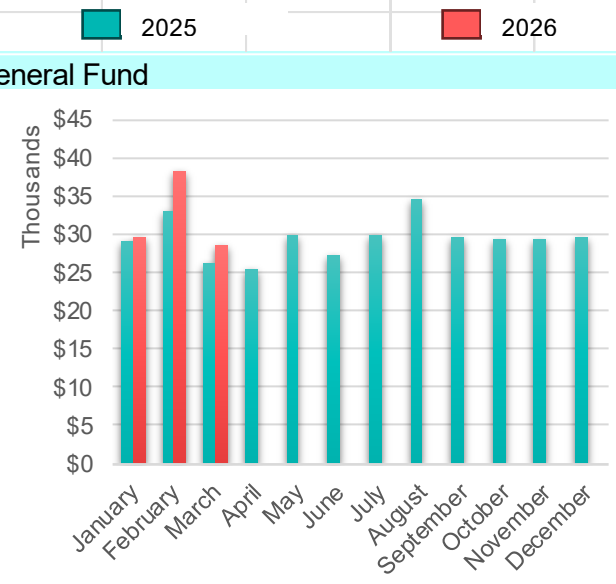
Prop Tax	2023	2024	2025	2026	YTD Δ
January	\$766,330	\$824,979	\$900,279	\$879,911	↓ -2%
February	\$766,330	\$824,979	\$900,279	\$879,911	↓ -2%
March	\$782,618	\$847,554	\$919,843	\$908,121	↓ -1%
April	\$782,618	\$847,554	\$919,843	\$908,121	
May	\$782,618	\$847,554	\$919,843	\$908,121	
June	\$1,313,273	\$1,438,764	\$1,534,052	\$908,121	
July	\$1,313,273	\$1,438,764	\$1,534,052	\$908,121	
August	\$1,313,273	\$1,438,764	\$1,534,052	\$908,121	
September	\$1,340,933	\$1,464,357	\$1,578,209	\$908,121	
October	\$1,340,938	\$1,464,374	\$1,578,239	\$908,121	
November	\$1,340,938	\$1,464,374	\$1,578,239	\$908,121	
December	\$1,340,938	\$1,464,374	\$1,578,239	\$908,121	

City of Baldwin, Kansas

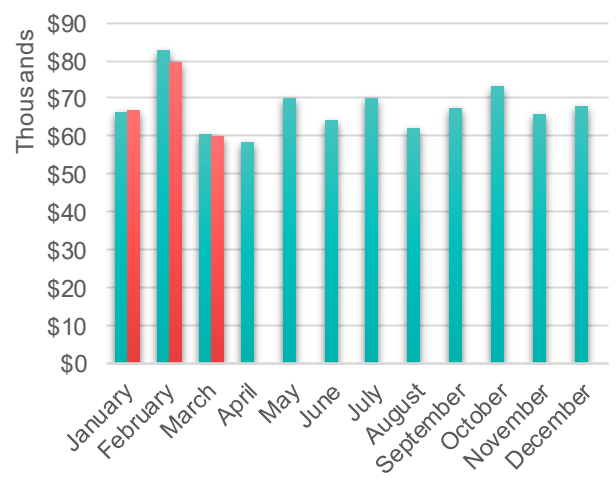
Key Financial Indicators

Month over Month Comparison

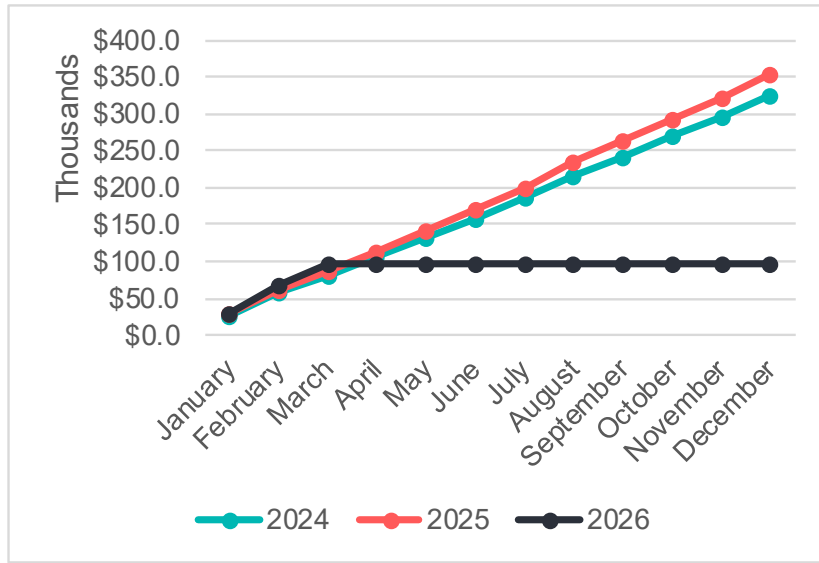
	2023	2024	2025	2026	M2M Δ	
City Sales Tax - General Fund						
January	\$27,592	\$25,908	\$29,156	\$29,549	↑ 1%	
February	\$36,156	\$32,071	\$32,865	\$38,315	↑ 17%	
March	\$27,371	\$22,642	\$26,208	\$28,498	↑ 9%	
April	\$23,492	\$25,342	\$25,266			
May	\$31,523	\$27,568	\$29,741			
June	\$27,556	\$25,000	\$27,150			
July	\$27,262	\$26,760	\$29,941			
August	\$33,310	\$30,163	\$34,665			
September	\$25,542	\$26,247	\$29,516			
October	\$27,653	\$29,604	\$29,376			
November	\$28,913	\$24,698	\$29,257			
December	\$27,455	\$28,066	\$29,488			
Total	\$343,823	\$324,070	\$352,630	\$96,362		



	2023	2024	2025	2026	M2M Δ	
County Sales Tax - General Fund						
January	\$59,544	\$63,002	\$66,074	\$66,671	→ 0.90%	
February	\$72,672	\$69,016	\$82,425	\$79,512	↓ -3.53%	
March	\$58,542	\$57,606	\$60,168	\$59,770	↓ -0.66%	
April	\$56,705	\$58,370	\$58,289			
May	\$60,801	\$63,031	\$69,693			
June	\$59,781	\$59,779	\$63,941			
July	\$59,170	\$63,992	\$69,995			
August	\$66,280	\$63,645	\$61,840			
September	\$54,109	\$60,918	\$67,191			
October	\$65,340	\$67,793	\$72,914			
November	\$63,859	\$58,235	\$65,659			
December	\$60,491	\$65,080	\$67,975			
Total	\$737,294	\$750,467	\$806,164	\$205,953		

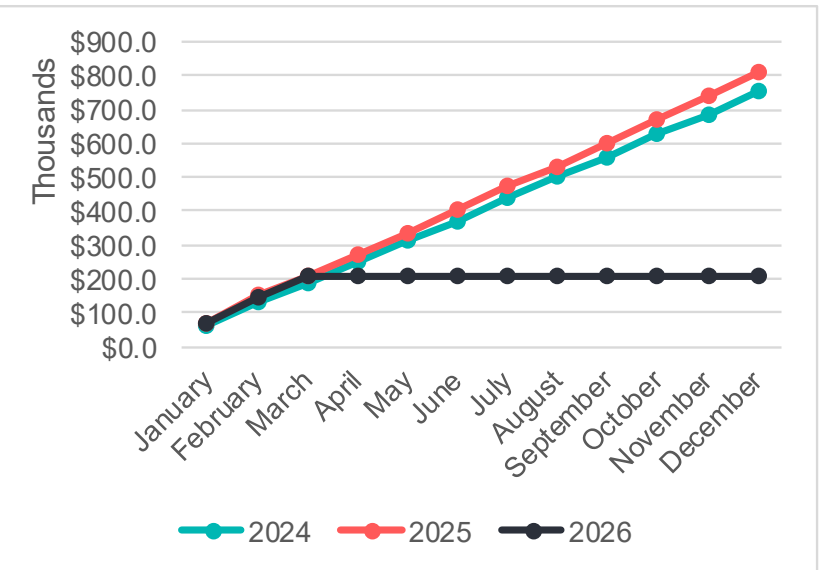


City Sales Tax - General Fund



City Sales T	2023	2024	2025	2026	YTD Δ
January	\$27,592	\$25,908	\$29,156	\$29,549	↑ 1%
February	\$63,747	\$57,979	\$62,021	\$67,864	↑ 9%
March	\$91,118	\$80,621	\$88,229	\$96,362	↑ 9%
April	\$114,610	\$105,963	\$113,495	\$96,362	
May	\$146,133	\$133,531	\$143,236	\$96,362	
June	\$173,689	\$158,531	\$170,386	\$96,362	
July	\$200,951	\$185,291	\$200,327	\$96,362	
August	\$234,261	\$215,454	\$234,993	\$96,362	
September	\$259,803	\$241,702	\$264,509	\$96,362	
October	\$287,456	\$271,306	\$293,885	\$96,362	
November	\$316,368	\$296,004	\$323,142	\$96,362	
December	\$343,823	\$324,070	\$352,630	\$96,362	

County Sales Tax - General Fund



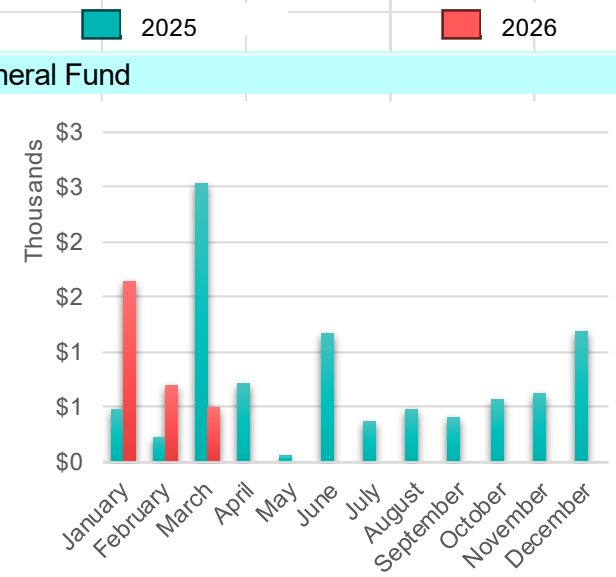
County Sales T	2023	2024	2025	2026	YTD Δ
January	\$59,544	\$63,002	\$66,074	\$66,671	→ 1%
February	\$132,216	\$132,018	\$148,499	\$146,183	↓ -2%
March	\$190,758	\$189,624	\$208,667	\$205,953	↓ -1%
April	\$247,464	\$247,994	\$266,956	\$205,953	
May	\$308,265	\$311,026	\$336,648	\$205,953	
June	\$368,046	\$370,805	\$400,590	\$205,953	
July	\$427,216	\$434,797	\$470,585	\$205,953	
August	\$493,496	\$498,441	\$532,425	\$205,953	
September	\$547,604	\$559,359	\$599,616	\$205,953	
October	\$612,944	\$627,152	\$672,530	\$205,953	
November	\$676,803	\$685,387	\$738,188	\$205,953	
December	\$737,294	\$750,467	\$806,164	\$205,953	

City of Baldwin, Kansas

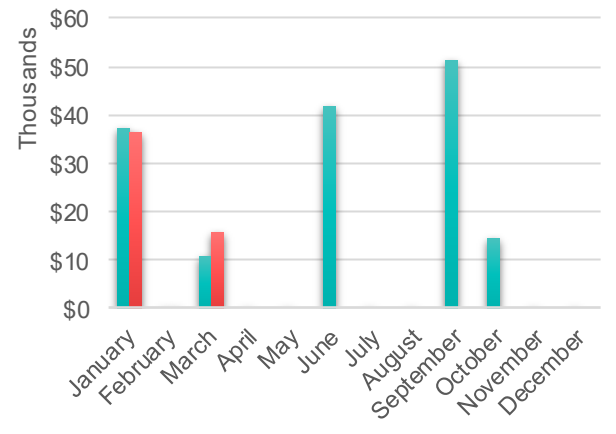
Key Financial Indicators

Month over Month Comparison

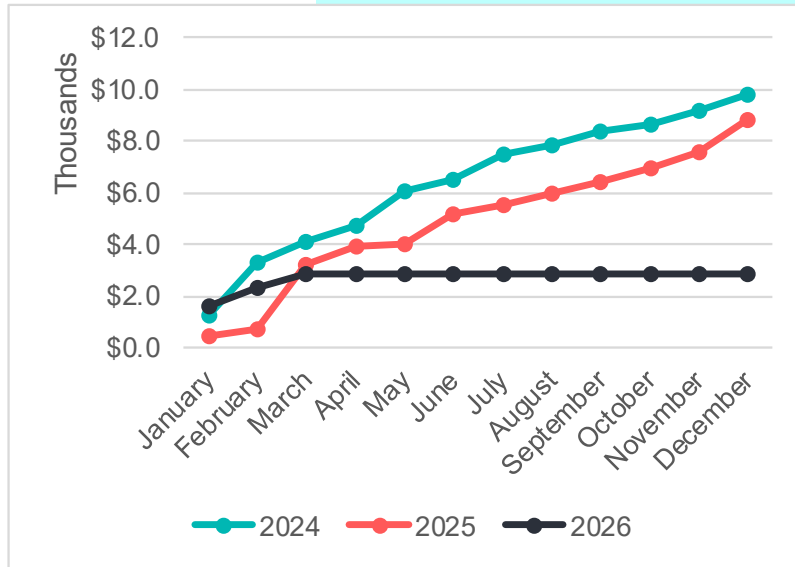
	2023	2024	2025	2026	M2M Δ
Court Fines - General Fund					
January	\$764	\$1,250	\$474	\$1,638	↑ 245%
February	\$852	\$2,072	\$224	\$694	↑ 210%
March	\$2,363	\$733	\$2,523	\$496	↓ -80%
April	\$1,612	\$623	\$713		
May	\$2,378	\$1,383	\$50		
June	\$1,519	\$473	\$1,169		
July	\$2,171	\$932	\$370		
August	\$1,326	\$349	\$475		
September	\$2,223	\$599	\$405		
October	\$2,224	\$225	\$569		
November	\$967	\$559	\$629		
December	\$971	\$569	\$1,186		
Total	\$19,370	\$9,765	\$8,785	\$2,828	



	2023	2024	2025	2026	M2M Δ
Vehicle Tax - General Fund					
January	\$31,748	\$33,575	\$37,091	\$36,385	↓ -2%
February	\$0	\$0	\$0	\$0	
March	\$16,375	\$15,305	\$10,812	\$15,721	↑ 45%
April	\$0	\$0	\$0		
May	\$0	\$0	\$0		
June	\$41,878	\$41,181	\$41,825		
July	\$0	\$0	\$0		
August	\$0	\$0	\$0		
September	\$48,331	\$52,827	\$51,139		
October	\$12,766	\$11,675	\$14,475		
November	\$0	\$0	\$0		
December	\$0	\$0	\$0		
Total	\$151,098	\$154,563	\$155,343	\$52,106	

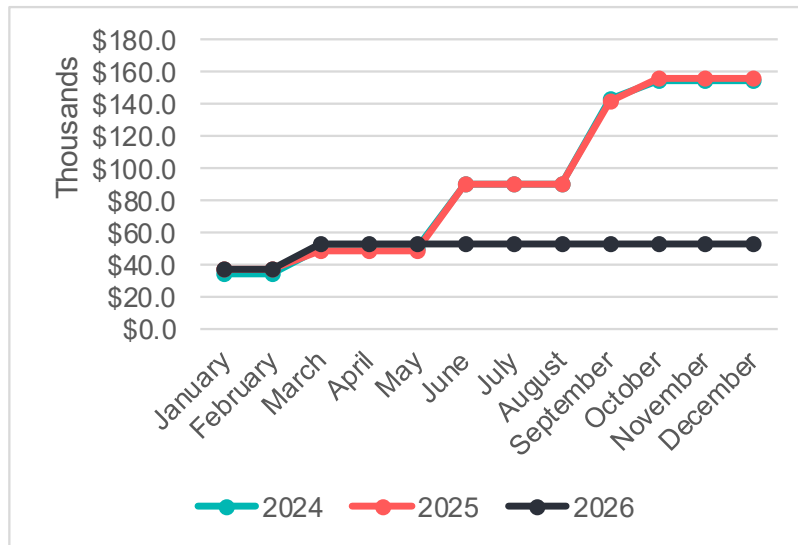


Court Fines - General Fund



Court Fines	2023	2024	2025	2026	YTD Δ
January	\$764	\$1,250	\$474	\$1,638	↑ 245%
February	\$1,616	\$3,322	\$698	\$2,332	↑ 234%
March	\$3,978	\$4,055	\$3,221	\$2,828	↓ -12%
April	\$5,591	\$4,677	\$3,934	\$2,828	
May	\$7,969	\$6,061	\$3,984	\$2,828	
June	\$9,488	\$6,534	\$5,153	\$2,828	
July	\$11,659	\$7,465	\$5,522	\$2,828	
August	\$12,985	\$7,814	\$5,997	\$2,828	
September	\$15,208	\$8,413	\$6,402	\$2,828	
October	\$17,432	\$8,637	\$6,971	\$2,828	
November	\$18,398	\$9,196	\$7,599	\$2,828	
December	\$19,370	\$9,765	\$8,785	\$2,828	

Vehicle Tax - General Fund



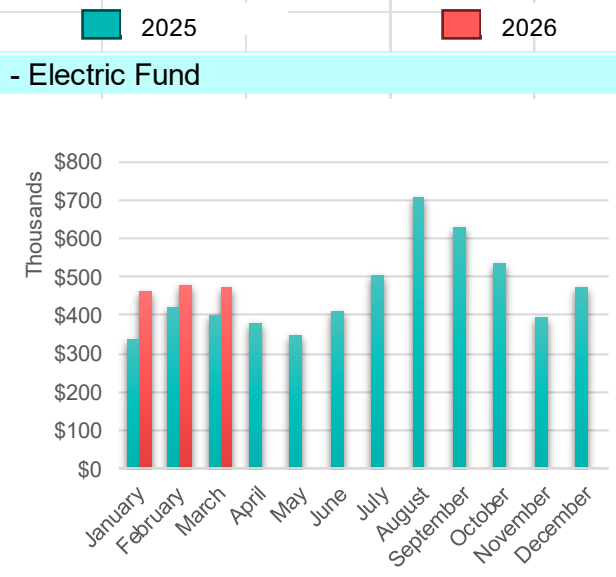
Vehicle Tax	2023	2024	2025	2026	YTD Δ
January	\$31,748	\$33,575	\$37,091	\$36,385	↓ -2%
February	\$31,748	\$33,575	\$37,091	\$36,385	↓ -2%
March	\$48,124	\$48,880	\$47,903	\$52,106	↑ 9%
April	\$48,124	\$48,880	\$47,903	\$52,106	
May	\$48,124	\$48,880	\$47,903	\$52,106	
June	\$90,001	\$90,061	\$89,728	\$52,106	
July	\$90,001	\$90,061	\$89,728	\$52,106	
August	\$90,001	\$90,061	\$89,728	\$52,106	
September	\$138,332	\$142,888	\$140,868	\$52,106	
October	\$151,098	\$154,563	\$155,343	\$52,106	
November	\$151,098	\$154,563	\$155,343	\$52,106	
December	\$151,098	\$154,563	\$155,343	\$52,106	

City of Baldwin, Kansas

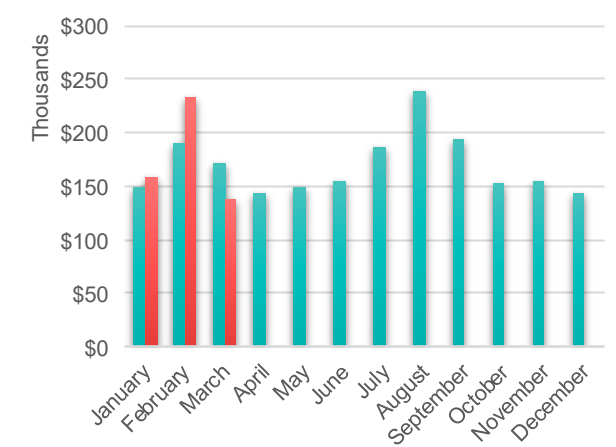
Key Financial Indicators

Month over Month Comparison

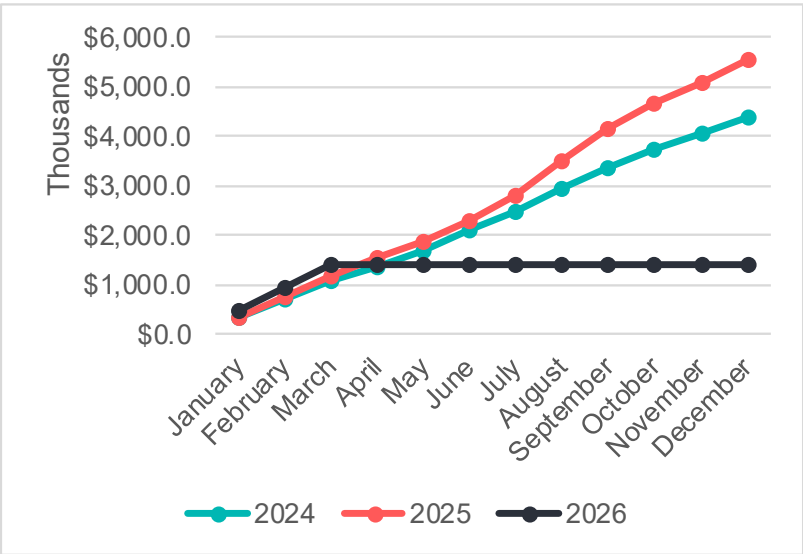
	2023	2024	2025	2026	M2M Δ	
Electric Utility Charges - Electric Fund						
January	\$348,009	\$341,843	\$335,343	\$462,620	↑ 38%	
February	\$332,921	\$362,730	\$420,447	\$476,214	↑ 13%	
March	\$354,912	\$373,465	\$400,369	\$469,848	↑ 17%	
April	\$351,603	\$301,493	\$380,674			
May	\$308,141	\$315,619	\$346,169			
June	\$336,004	\$388,280	\$409,511			
July	\$427,795	\$413,251	\$505,674			
August	\$476,821	\$444,007	\$704,561			
September	\$506,916	\$403,974	\$628,990			
October	\$436,519	\$386,680	\$534,326			
November	\$329,981	\$326,754	\$394,325			
December	\$329,756	\$324,344	\$473,958			
Total	\$4,539,379	\$4,382,440	\$5,534,348	\$1,408,682		



	2023	2024	2025	2026	M2M Δ	
Purchased Power Expenses - Electric Fund						
January	\$206,303	\$151,861	\$149,074	\$157,615	→ 6%	
February	\$158,568	\$214,785	\$189,044	\$232,079	↓ 23%	
March	\$169,197	\$125,031	\$171,334	\$137,088	↑ -20%	
April	\$155,081	\$154,671	\$143,304			
May	\$171,444	\$161,399	\$147,752			
June	\$193,500	\$168,846	\$154,964			
July	\$214,062	\$195,511	\$185,365			
August	\$222,845	\$189,305	\$238,536			
September	\$236,514	\$188,737	\$192,960			
October	\$173,321	\$168,189	\$151,504			
November	\$156,533	\$173,814	\$154,541			
December	\$117,818	\$137,668	\$143,284			
Total	\$2,175,185	\$2,029,817	\$2,021,662	\$526,782		

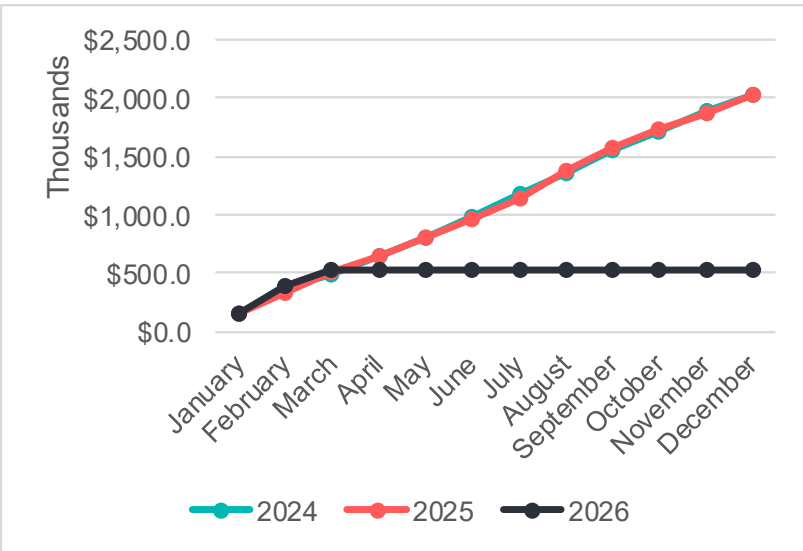


Electric Utility Charges - Electric Fund



Electric Ch	2023	2024	2025	2026	YTD Δ
January	\$348,009	\$341,843	\$335,343	\$462,620	↑ 38%
February	\$680,930	\$704,573	\$755,790	\$938,834	↑ 24%
March	\$1,035,843	\$1,078,038	\$1,156,159	\$1,408,682	↑ 22%
April	\$1,387,446	\$1,379,532	\$1,536,833	\$1,408,682	
May	\$1,695,587	\$1,695,150	\$1,883,002	\$1,408,682	
June	\$2,031,592	\$2,083,430	\$2,292,513	\$1,408,682	
July	\$2,459,386	\$2,496,681	\$2,798,187	\$1,408,682	
August	\$2,936,208	\$2,940,688	\$3,502,748	\$1,408,682	
September	\$3,443,123	\$3,344,662	\$4,131,738	\$1,408,682	
October	\$3,879,642	\$3,731,342	\$4,666,065	\$1,408,682	
November	\$4,209,623	\$4,058,096	\$5,060,389	\$1,408,682	
December	\$4,539,379	\$4,382,440	\$5,534,348	\$1,408,682	

Purchased Power Expenses - Electric Fund



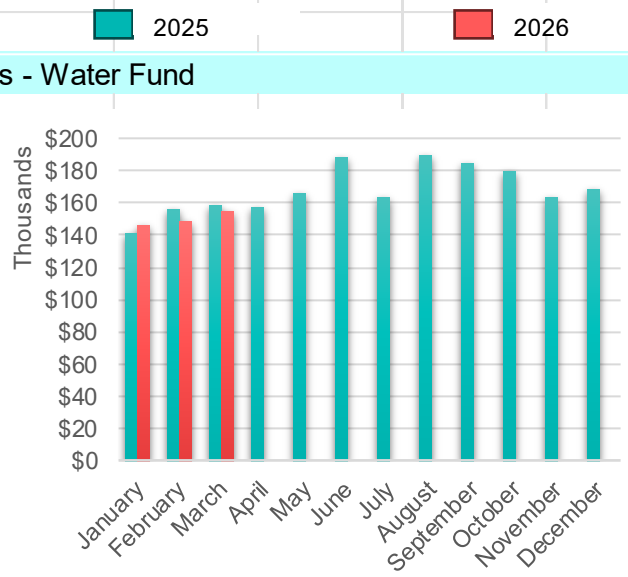
Power	2023	2024	2025	2026	YTD Δ
January	\$206,303	\$151,861	\$149,074	\$157,615	↑ 6%
February	\$364,871	\$366,646	\$338,118	\$389,694	↓ 15%
March	\$534,068	\$491,677	\$509,452	\$526,782	↑ 3%
April	\$689,149	\$646,348	\$652,757	\$526,782	
May	\$860,593	\$807,747	\$800,508	\$526,782	
June	\$1,054,092	\$976,593	\$955,472	\$526,782	
July	\$1,268,154	\$1,172,105	\$1,140,837	\$526,782	
August	\$1,490,999	\$1,361,410	\$1,379,373	\$526,782	
September	\$1,727,512	\$1,550,147	\$1,572,333	\$526,782	
October	\$1,900,834	\$1,718,335	\$1,723,837	\$526,782	
November	\$2,057,367	\$1,892,149	\$1,878,378	\$526,782	
December	\$2,175,185	\$2,029,817	\$2,021,662	\$526,782	

City of Baldwin, Kansas

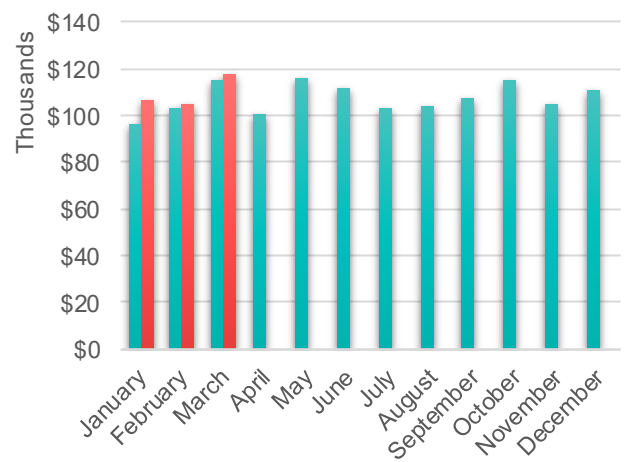
Key Financial Indicators

Month over Month Comparison

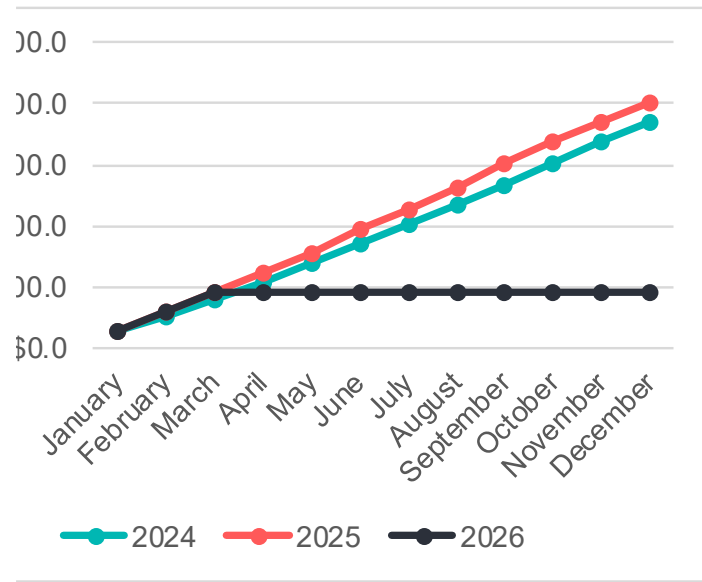
	2023	2024	2025	2026	M2M Δ	
Water Utility Charges - Water Fund						
January	\$113,188	\$126,830	\$140,968	\$145,597	↑ 3%	
February	\$125,306	\$133,689	\$155,580	\$148,939	↓ -4%	
March	\$119,464	\$139,463	\$158,420	\$155,484	↓ -2%	
April	\$116,799	\$142,876	\$156,906			
May	\$126,593	\$148,438	\$165,911			
June	\$138,442	\$163,546	\$188,782			
July	\$132,843	\$153,267	\$163,426			
August	\$145,619	\$161,077	\$189,847			
September	\$148,128	\$164,858	\$184,710			
October	\$155,827	\$184,945	\$179,419			
November	\$135,010	\$177,175	\$163,375			
December	\$139,272	\$157,780	\$168,568			
Total	\$1,596,491	\$1,853,946	\$2,015,913	\$450,020		



	2023	2024	2025	2026	M2M Δ	
Sewer Utility Charges -Wastewater Fund						
January	\$92,184	\$99,313	\$96,455	\$106,135	↑ 10%	
February	\$90,018	\$104,367	\$102,640	\$104,411	↑ 2%	
March	\$95,822	\$97,734	\$115,121	\$117,478	↑ 2%	
April	\$89,929	\$105,869	\$100,215			
May	\$93,058	\$99,294	\$116,035			
June	\$97,000	\$134,962	\$111,797			
July	\$90,218	\$94,095	\$103,110			
August	\$92,497	\$96,361	\$104,172			
September	\$97,044	\$98,266	\$107,155			
October	\$104,778	\$107,044	\$114,736			
November	\$103,086	\$110,808	\$105,172			
December	\$101,061	\$102,721	\$110,572			
Total	\$1,146,695	\$1,250,835	\$1,287,182	\$328,023		

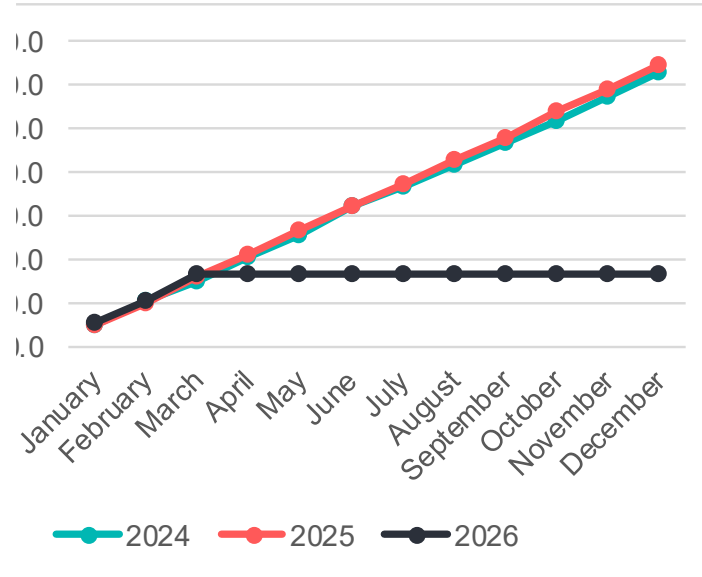


Water Utility Charges - Water Fund



Water Ch	2023	2024	2025	2026	YTD Δ
January	\$113,188	\$126,830	\$140,968	\$145,597	↑ 3%
February	\$238,494	\$260,520	\$296,549	\$294,536	↓ -1%
March	\$357,958	\$399,983	\$454,969	\$450,020	↓ -1%
April	\$474,758	\$542,859	\$611,875	\$450,020	
May	\$601,351	\$691,297	\$777,785	\$450,020	
June	\$739,793	\$854,843	\$966,568	\$450,020	
July	\$872,636	\$1,008,111	\$1,129,994	\$450,020	
August	\$1,018,255	\$1,169,188	\$1,319,841	\$450,020	
September	\$1,166,382	\$1,334,046	\$1,504,551	\$450,020	
October	\$1,322,209	\$1,518,991	\$1,683,970	\$450,020	
November	\$1,457,219	\$1,696,166	\$1,847,345	\$450,020	
December	\$1,596,491	\$1,853,946	\$2,015,913	\$450,020	

Sewer Utility Charges - Sewer Fund



Sewer	2023	2024	2025	2026	YTD Δ
January	\$92,184	\$99,313	\$96,455	\$106,135	↑ 10%
February	\$182,202	\$203,680	\$199,095	\$210,546	↑ 6%
March	\$278,025	\$301,414	\$314,216	\$328,023	↑ 4%
April	\$367,954	\$407,283	\$414,431	\$328,023	
May	\$461,012	\$506,577	\$530,467	\$328,023	
June	\$558,012	\$641,539	\$642,264	\$328,023	
July	\$648,230	\$735,634	\$745,374	\$328,023	
August	\$740,727	\$831,995	\$849,546	\$328,023	
September	\$837,771	\$930,261	\$956,702	\$328,023	
October	\$942,548	\$1,037,306	\$1,071,438	\$328,023	
November	\$1,045,634	\$1,148,114	\$1,176,610	\$328,023	
December	\$1,146,695	\$1,250,835	\$1,287,182	\$328,023	

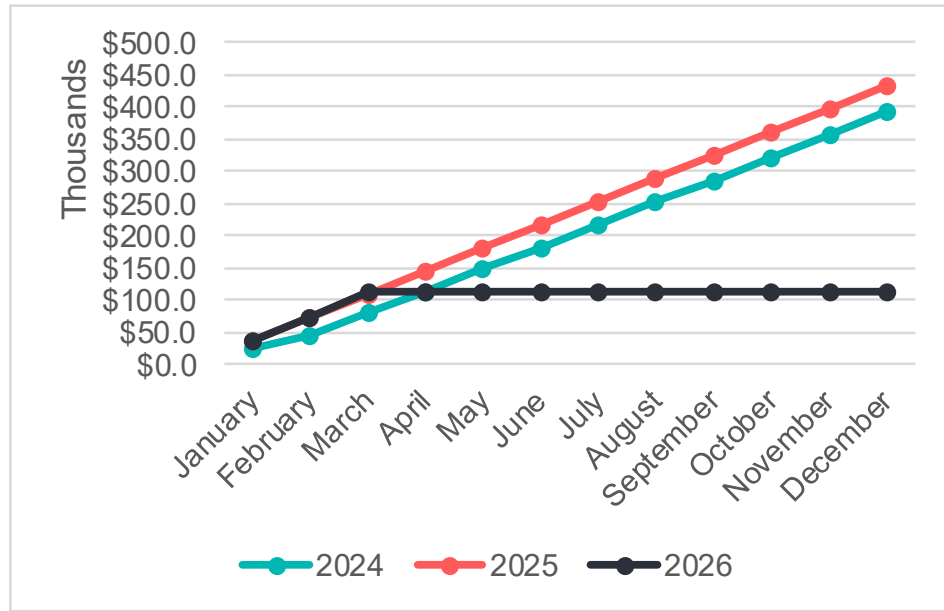
City of Baldwin, Kansas

Key Financial Indicators

Month over Month Comparison

	2023	2024	2025	2026	M2M Δ																																								
						■ 2025 ■ 2026																																							
Refuse & Recycle Charges																																													
January	\$22,695	\$23,292	\$36,077	\$37,327	↑ 3%	<table border="1"> <caption>Refuse & Recycle Charges (Thousands)</caption> <thead> <tr> <th>Month</th> <th>2025</th> <th>2026</th> </tr> </thead> <tbody> <tr><td>January</td><td>\$36,077</td><td>\$37,327</td></tr> <tr><td>February</td><td>\$34,738</td><td>\$35,957</td></tr> <tr><td>March</td><td>\$36,845</td><td>\$39,758</td></tr> <tr><td>April</td><td>\$36,218</td><td></td></tr> <tr><td>May</td><td>\$36,212</td><td></td></tr> <tr><td>June</td><td>\$36,478</td><td></td></tr> <tr><td>July</td><td>\$36,421</td><td></td></tr> <tr><td>August</td><td>\$36,304</td><td></td></tr> <tr><td>September</td><td>\$36,321</td><td></td></tr> <tr><td>October</td><td>\$37,198</td><td></td></tr> <tr><td>November</td><td>\$35,555</td><td></td></tr> <tr><td>December</td><td>\$36,960</td><td></td></tr> </tbody> </table>	Month	2025	2026	January	\$36,077	\$37,327	February	\$34,738	\$35,957	March	\$36,845	\$39,758	April	\$36,218		May	\$36,212		June	\$36,478		July	\$36,421		August	\$36,304		September	\$36,321		October	\$37,198		November	\$35,555		December	\$36,960	
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December	\$36,960																																												
February	\$22,832	\$22,187	\$34,738	\$35,957	↑ 4%																																								
March	\$23,711	\$33,222	\$36,845	\$39,758	↑ 8%																																								
April	\$22,599	\$33,897	\$36,218																																										
May	\$23,266	\$34,481	\$36,212																																										
June	\$23,185	\$34,318	\$36,478																																										
July	\$22,609	\$35,559	\$36,421																																										
August	\$23,267	\$35,265	\$36,304																																										
September	\$22,786	\$34,734	\$36,321																																										
October	\$23,303	\$35,255	\$37,198																																										
November	\$23,237	\$34,910	\$35,555																																										
December	\$22,624	\$35,376	\$36,960																																										
Total	\$276,114	\$392,496	\$435,330	\$113,042																																									

Refuse & Recycle Charges



Refuse	2023	2024	2025	2026	YTD
January	\$22,695	\$23,292	\$36,077	\$37,327	3%
February	\$45,527	\$45,478	\$70,815	\$73,284	3%
March	\$69,238	\$78,701	\$107,661	\$113,042	5%
April	\$91,837	\$112,598	\$143,879	\$113,042	
May	\$115,103	\$147,078	\$180,091	\$113,042	
June	\$138,288	\$181,397	\$216,569	\$113,042	
July	\$160,897	\$216,956	\$252,991	\$113,042	
August	\$184,164	\$252,221	\$289,295	\$113,042	
September	\$206,950	\$286,955	\$325,616	\$113,042	
October	\$230,253	\$322,210	\$362,814	\$113,042	
November	\$253,490	\$357,120	\$398,370	\$113,042	
December	\$276,114	\$392,496	\$435,330	\$113,042	

Combining Fund Status - Year to Date Through Mar								
Sum of YTD BALANCE								
	01 General Fund	11 Electric Fund	12 Water Fund	18 Waste Water Fund	24 Refuse & Recycling Fund	26 Special Parks & Recreation Fund	27 Quality Of Life Sales Tax Fund	28 Special Highway Fund
1-Revenue								
01 Tax Revenue	962,530	951	102	--	--	--	--	48,181
01.1 Franchise	17,053	--	--	--	--	--	--	--
01.2 Sales Tax City	96,362	--	--	--	--	--	48,181	--
01.2.5 Sales Tax County	205,953	--	--	--	--	--	--	--
03 Use of Money and Property	10,600	0	0	0	--	0	--	--
04 Charges for Service	65,975	1,504,795	599,523	351,268	134,195	700	720	--
05 Intergovernmental	325,000	--	--	--	--	--	--	39,430
97 Other Revenues	8,656	3,700	950	--	170	7,425	--	--
99 Transfer In	237,412	--	--	--	--	--	--	--
1-Revenue Total	1,929,542	1,509,446	600,575	351,268	134,365	8,125	48,901	87,611
2-Expenses								
01 Personnel Services	-717,547	-351,670	-140,425	-180,654	-4,177	--	--	--
02 Contractual Services	-241,620	-619,662	-300,391	-45,566	-121,984	0	-42,105	-16,912
03 Commodities	-53,470	-14,906	-21,464	-13,187	0	--	0	0
04 Capital Outlay	-60,116	-40,254	-6,267	-5,449	-471	--	-400	--
05 Debt	--	-255,991	-61,632	-34,778	--	--	--	--
99 Transfer Out	-8,609	-141,601	-54,007	-35,062	-5,586	--	-56,263	-16,250
2-Expenses Total	-1,081,361	-1,424,084	-584,185	-314,697	-132,218	0	-98,768	-33,162
Net Surplus	848,181	85,362	16,390	36,571	2,147	8,125	-49,867	54,450