

**EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2010 TO 2011
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

File No: 101254

NOTE: Each amount identified with an asterisk (*) is the estimated balance in the account. In such cases, the intent is to carry over the full balance. Each amount without an asterisk (*) is the maximum specific amount to be carried over regardless of the remaining balance.

Amounts for department totals and amount recommended cells may not total due to rounding.

Appropriations, expenditures and balances listed, in most cases, reflect the activity of the entire account with the exception of equipment items. Appropriations shown include any fund transfers, Contingent Fund appropriations, or previous carryovers occurring during 2010. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained as of March 22, 2011.

<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>Change</u>	
						<u>Department of Administration</u>				
DOA	0001-1510-0001-R999-006300-2010	Operating	Late billing for budget documents, Microsoft software maintenance fee, upgrade of the Content Management System software and financial planning and actuarial services.	\$826,564	\$514,434	\$312,130	\$120,569	\$120,569	\$0	
DOA	0001-1510-0001-R157-006300-2010	Special Funds	Certification payments for EBE's	\$58,880	\$22,650	\$36,230	\$36,230	\$36,230	* \$0	
DOA	0001-1510-0001-R159-006300-2010	Special Funds	Disparity Study	\$249,000	\$194,424	\$54,576	\$54,576	\$54,576	* \$0	
Resolution	0001-9990-0001-S216-006300-2010	Special Purpose	Housing Trust Fund	\$390,000	\$0	\$390,000	\$390,000	\$390,000	* \$0	
DOA	0001-1510-0001-D152-006300-2010	Contribution	Best Practices Review-MPD/DPW	\$21,500	\$0	\$21,500	\$21,500	\$21,500	* \$0	
DOA	0001-1510-0001-D153-006300-2010	Contribution	Solar America Cities	\$252,596	\$49,563	\$203,034	\$203,034	\$203,034	* \$0	
Department of Administration Total				\$1,798,540	\$781,071	\$1,017,470	\$825,909	\$825,909	\$0	
						<u>Unified Call Center</u>				
Unified Call Center	0001-1200-0001-R999-006000	Salary	Unified Call Center Implementation	\$318,810	\$0	\$318,810	\$318,810	\$318,810	* \$0	
Unified Call Center	0001-1200-0001-R999-006300	Operating	Unified Call Center Implementation	\$75,000	\$0	\$75,000	\$75,000	\$75,000	* \$0	
Unified Call Center Total				\$393,810	\$0	\$393,810	\$393,810	\$393,810	\$0	
						<u>Assessor</u>				
Assessor	0001-2300-0001-R999-006300-2010	Operating	Legal fees relating to the Board of Review cases	\$445,900	\$430,996	\$14,904	\$14,900	\$14,900	* \$0	
Assessor	0001-2300-0001-R248-006300-2010	Special Fund	Computer system changes to comply with State reporting and hardware upgrades	\$98,489	\$92,619	\$6,320	\$6,320	\$6,320	* \$0	
Assessor Total				\$544,389	\$523,615	\$21,224	\$21,220	\$21,220	\$0	
						<u>City Attorney</u>				
City Attorney	0001-1490-0001-R999-006300-2010	Operating	Management costs associated with completion of Microsoft SQL Conversion and ProLaw Upgrade	\$464,000	\$417,264	\$46,736	\$25,000	\$25,000	\$0	
City Attorney	0001-1490-0001-S118-006300-2010	Special Purpose	Potential exposure in several on-going lawsuits	\$1,490,971	\$1,136,690	\$354,281	\$371,697	\$354,281	* -\$17,416	
City Attorney	0001-1490-0001-S157-006300-2010	Special Purpose	Retaining outside counsel and experts	\$400,822	\$378,790	\$22,032	\$24,353	\$22,032	* -\$2,321	
City Attorney	0001-1490-0001-S201-006300-2010	Special Purpose	Outside legal consultant addressing bankruptcy matters	\$20,000	\$1,667	\$18,333	\$18,333	\$18,333	* \$0	
City Attorney Total				\$2,375,793	\$1,934,411	\$441,382	\$439,383	\$419,646	-\$19,737	
						<u>City Clerk</u>				
City Clerk	0001-1310-0001-R999-006300-2010	Operating	Contract with Holland & Knight, LLP for consulting and lobbying services for downtown streetcar	\$812,593	\$736,597	\$75,996	\$12,679	\$12,679	\$0	
City Clerk	0001-1310-0001-R121-006300-2010	Special Fund	Expense Fund for Common Council President	\$10,234	\$1,612	\$8,622	\$8,622	\$8,622	* \$0	
City Clerk Total				\$822,827	\$738,209	\$84,618	\$21,301	\$21,301	\$0	
						<u>Comptroller</u>				
Comptroller	0001-2110-0001-R999-006300-2010	Operating	Contracts begun in 2010 that are expected to be finished in 2011	\$547,000	\$207,568	\$339,432	\$164,000	\$164,000	\$0	
Comptroller	0001-2110-0001-R999-006800-2010	Equipment	Microsoft Office 2010 licenses and laptop replacement	\$105,000	\$79,252	\$25,748	\$24,000	\$24,000	\$0	
Comptroller	0001-2110-0001-S108-006300-2010	Special Purpose	Reimbursement for boards and commissions	\$20,000	\$15,604	\$4,396	\$7,756	\$4,396	* -\$3,360	
Comptroller	0001-2110-0001-S111-006300-2010	Special Purpose	Withheld care of prisoner payment until agreement can be reached with Milwaukee County	\$295,475	\$0	\$295,475	\$295,475	\$295,475	* \$0	

<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>Change</u>	
Comptroller	0150-9990-0001-R999-000600-2010	Grant	Appropriation authority for grants received by the City	\$19,107,629	\$0	\$19,107,629	\$19,107,629	\$19,107,629	*	\$0
			Comptroller Total	\$20,075,104	\$302,424	\$19,772,680	\$19,598,860	\$19,595,500		-\$3,360
						City Treasurer				
City Treasurer	0001-2210-0001-R999-006300-2010	Operating	Prepaid postage for tax bill imprinting and mailing contractor and to replace broken sheet burster	\$729,100	\$714,621	\$14,479	\$13,330	\$13,330		\$0
			City Treasurer Total	\$729,100	\$714,621	\$14,479	\$13,330	\$13,330		\$0
						City Development				
City Development	0001-1910-0001-D193-006300-2010	Contribution	Arts Board Contribution Expenditure Account	\$12,038	\$3,613	\$8,425	\$8,425	\$8,425	*	\$0
City Development	0001-1910-0001-S150-006300-2010	Special Purpose	Offset costs associated with new County Park mandates	\$111,749	\$90,222	\$21,527	\$21,527	\$21,527	*	\$0
City Development	0001-1910-0001-S151-006300-2010	Special Purpose	Arts Board Special Purpose Account 2010 Projects	\$126,721	\$120,980	\$5,741	\$3,241	\$5,741	*	\$2,500
			Department of City Development Total	\$250,508	\$214,815	\$35,693	\$33,193	\$35,693		\$2,500
						Election Commission				
Election Commission	0001-1700-0001-R999-006000-2010	Salary	Maintain digital copies of voter registration applications in order to eliminate paper copies	\$743,406	\$660,448	\$82,925	\$0	\$82,925	*	\$82,925
Election Commission	0001-1700-0001-R999-006300-2010	Operating	Maintain digital copies of voter registration applications in order to eliminate paper copies	\$1,048,275	\$1,029,777	\$18,498	\$120,000	\$18,498	*	-\$101,502
			Election Commission Total	\$1,791,681	\$1,690,225	\$101,423	\$120,000	\$101,423		-\$18,577
						Department of Employee Relations				
Employee Relations	0001-1650-0001-R999-006300-2010	Operating	Transition from SIGMA applicant tracking system to the Neogov system	\$533,681	\$479,055	\$54,625	\$54,625	\$54,625	*	\$0
Employee Relations	0001-1650-0001-R999-006800-2010	Equipment	Purchase of two computers	\$3,000	\$2,070	\$930	\$930	\$930	*	\$0
Employee Relations	0001-1650-0001-S176-006300-2010	Special Purpose	Anticipated workers compensation funds for the 2011 budget	\$12,940,805	\$12,444,769	\$496,036	\$496,036	\$496,036	*	\$0
Employee Relations	0001-1650-0001-S140-006300-2010	Special Purpose	HMO health premiums and drug claim costs	\$102,040,671	\$101,868,798	\$171,873	\$171,873	\$171,873	*	\$0
Employee Relations	0001-1650-0001-S121-006300-2010	Special Purpose	Dental care costs	\$2,024,555	\$1,988,500	\$36,056	\$36,056	\$36,056	*	\$0
			Department of Employee Relations Total	\$117,542,712	\$116,783,192	\$759,520	\$759,520	\$759,520		\$0
						Fire & Police Commission				
FPC	0001-3100-0001-R999-006300-2010	Operating	Transfer of Police & Fire hiring functions	\$237,353	\$109,528	\$127,825	\$127,764	\$70,000		-\$57,764
			Fire & Police Commission Total	\$237,353	\$109,528	\$127,825	\$127,764	\$70,000		-\$57,764
						Fire Department				
Fire	0001-3280-0001-R999-006300-2010	Operating	Purchase V-Tac radios (\$430,000), outstanding 2010 invoices (\$120,000) and outstanding IRI's from 2010 (\$100,000)	\$5,604,507	\$4,479,774	\$1,124,733	\$650,000	\$650,000		\$0
Fire	0001-3280-0001-R320-006300-2010	Special Fund	On-going EMS/Dispatch upgrades	\$5,000	\$0	\$5,000	\$5,000	\$5,000	*	\$0
Fire	0001-3280-0001-R327-006300-2010	Special Fund	On-going phone replacement project	\$4,000	\$402	\$3,598	\$5,014	\$3,598	*	-\$1,416
Fire	0001-3280-0001-R328-006300-2010	Special Fund	On-going technology projects	\$2,000	\$177	\$1,823	\$1,879	\$1,823	*	-\$56
Fire	0001-3280-0001-R330-006300-2010	Special Fund	On-going toughbook replacement	\$50,000	\$34,730	\$15,270	\$15,618	\$15,270	*	-\$348
Fire	0001-3280-0001-D321-006000-2010	Contribution	Special Teams Training Operating Funds	\$78,548	\$4,421	\$74,128	\$74,276	\$74,276	*	\$0
Fire	0001-3280-0001-D321-006300-2010	Contribution	Special Teams Training Operating Funds	\$2,290	\$2,141	\$148	\$148	\$148	*	\$0
Fire	0001-3280-0001-D322-006300-2010	Contribution	Fire Safety Contribution Account	\$3,363	\$202	\$3,161	\$3,161	\$3,161	*	\$0
Fire	0001-3280-0001-D324-006000-2010	Contribution	Project Staying Alive Contribution Account Operating	\$134,086	\$120,748	\$13,338	\$13,338	\$13,338	*	\$0
Fire	0001-3280-0001-D324-006300-2010	Contribution	Project Staying Alive Contribution Account Operating	\$14,351	\$2,025	\$12,325	\$25,663	\$12,325	*	-\$13,338
Fire	0001-3280-0001-D325-006800-2010	Contribution	Fire Suppression Equipment Contribution Account	\$31,289	\$1,799	\$29,489	\$29,489	\$29,489	*	\$0
Fire	0001-3280-0001-D326-006800-2010	Contribution	Emergency Medical Research Study Contribution Account	\$7,000	\$0	\$7,000	\$7,000	\$7,000	*	\$0
			Fire Department Total	\$5,936,434	\$4,646,419	\$1,290,013	\$830,586	\$815,428		-\$15,158
						Health Department				
Health	0001-3810-0001-R999-006300-2010	Operating	Process improvement study of STD program	\$1,987,448	\$1,891,165	\$96,283	\$96,283	\$96,283	*	\$0
Health	0001-3810-0001-R387-006300-2010	Special Fund	Implementation of newly created Office of Violence Prevention	\$20,809	\$5,210	\$15,599	\$15,599	\$15,599	*	\$0
Health	0001-3810-0001-D382-006300-2010	Contribution	STD Medications Contribution Acct	\$45,894	\$28,130	\$17,764	\$17,764	\$17,764	*	\$0
Health	0001-3810-0001-D386-006300-2010	Contribution	Infant Mortality Prevention Contribution Account	\$40,121	\$39,437	\$684	\$684	\$684	*	\$0

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Health	0001-3810-0001-D387-006300-2010	Contribution	Immunization Symposium Contribution Account	\$61,960	\$47,172	\$14,788	\$14,788	\$14,788	*	\$0
Health	0001-3810-0001-D388-006300-2010	Contribution	Back to School Health Fair Contribution Account	\$100,147	\$72,776	\$27,371	\$27,271	\$27,271	*	\$0
Health	0001-3810-0001-D389-006300-2010	Contribution	Office of Violence Prevention Contribution Account	\$100	\$0	\$100	\$100	\$100	*	\$0
Health	0001-3810-0001-D390-006300-2010	Contribution	Emergency Response	\$5,500	\$0	\$5,500	\$5,500	\$5,500	*	\$0
Health Department Total				\$2,261,979	\$2,083,890	\$178,089	\$177,989	\$177,989		\$0
						Library				
Library	0001-8610-0001-R999-006300-2010	Operating	Replacement of cash register at East Neighborhood Library	\$2,257,000	\$2,228,979	\$28,021	\$12,000	\$12,000		\$0
Library	0001-8610-0001-D862-006300-2010	Contribution	Milwaukee Public Library Foundation Contributions for Training and Programming	\$234,415	\$201,431	\$32,984	\$32,984	\$32,984	*	\$0
Library	0001-8610-0001-D862-006800-2010	Contribution	Milwaukee Public Library Foundation Contributions for Materials	\$548,595	\$386,047	\$162,549	\$162,549	\$162,549	*	\$0
Library Total				\$3,040,010	\$2,816,457	\$223,554	\$207,533	\$207,533		\$0
						Neighborhood Services				
Neighborhood Services	0001-3600-0001-R999-006300-2010	Operating Exp	10 mobile computers, data cards and inspector fire code training	\$904,710	\$878,388	\$26,322	\$27,500	\$26,322	*	-\$1,178
Neighborhood Services	0001-3600-0001-S162-006300-2009	Special Purpose	Demolitions that were not completed in 2010	\$1,013,744	\$776,740	\$237,004	\$237,004	\$237,004	*	\$0
Neighborhood Services Total				\$1,918,454	\$1,655,128	\$263,326	\$264,504	\$263,326		-\$1,178
						Police Department				
Police - Admin	0001-3310-0001-R999-006300-2010	Operating	Purchase 15 Ford Crown Victoria's (requires transfer to equipment) and dismantle antenna tower	\$12,775,135	\$12,345,908	\$429,227	\$386,880	\$386,880		\$0
Police - Admin	0001-3310-0001-D335-006300-2010	Contribution	(a) Metro Drug Unit Contributions	\$66,351	\$37,740	\$28,612	\$28,612	\$28,612	*	\$0
Police - Admin	0001-3310-0001-D348-006300-2010	Contribution	(a) Regional Training Center Contributions	\$187	\$0	\$187	\$187	\$187	*	\$0
Police - Admin	0001-3310-0001-D348-006800-2010	Contribution	(a) Regional Training Center Contributions	\$25,087	\$0	\$25,087	\$25,087	\$25,087	*	\$0
Police - Admin	0001-3310-0001-D356-006300-2010	Contribution	(a) Canine contributions from the Greater Milwaukee Foundation	\$3,945	\$0	\$3,945	\$3,945	\$3,945	*	\$0
Police - Admin	0001-3310-0001-D358-006300-2010	Contribution	(a) 2007 Asset Forfeiture Funds	\$89,975	\$1,086	\$88,889	\$88,889	\$88,889	*	\$0
Police - Admin	0001-3310-0001-D358-006800-2010	Contribution	(a) 2007 Asset Forfeiture Funds	\$29,262	\$0	\$29,262	\$29,262	\$29,262	*	\$0
Police - Admin	0001-3310-0001-D359-006300-2010	Contribution	(a) 2008 Asset Forfeiture Funds	\$127,213	\$65,284	\$61,929	\$52,929	\$61,929	*	\$9,000
Police - Admin	0001-3310-0001-D359-006800-2010	Contribution	(a) 2008 Asset Forfeiture Funds	\$160,864	\$157,702	\$3,162	\$3,162	\$3,162	*	\$0
Police - Admin	0001-3310-0001-D360-006300-2010	Contribution	(a) Bicycle Patrol Contributions	\$1,200	\$0	\$1,200	\$1,200	\$1,200	*	\$0
Police - Admin	0001-3310-0001-D361-006000-2010	Contribution	(a) Operation Impact Contributions	\$78,500	\$64,619	\$13,881	\$13,881	\$13,881	*	\$0
Police - Admin	0001-3310-0001-D361-006300-2010	Contribution	(a) Operation Impact Contributions	\$44,506	\$6,484	\$38,022	\$38,022	\$38,022	*	\$0
Police - Admin	0001-3310-0001-D362-006300-2010	Contribution	(a) 2009 Asset Forfeiture Funds	\$340,000	\$190,547	\$149,453	\$149,453	\$149,453	*	\$0
Police - Admin	0001-3310-0001-D362-006800-2010	Contribution	(a) 2009 Asset Forfeiture Funds	\$224,362	\$25,220	\$199,142	\$199,142	\$199,142	*	\$0
Police - Admin	0001-3310-0001-D363-006300-2010	Contribution	(a) 2010 Asset Forfeiture Funds	\$405,000	\$216,540	\$188,460	\$188,460	\$188,460	*	\$0
Police - Admin	0001-3310-0001-D363-006800-2010	Contribution	(a) 2010 Asset Forfeiture Funds	\$1,332,050	\$917,465	\$414,585	\$414,585	\$414,585	*	\$0
Police - Admin	0001-3310-0001-D364-006300-2010	Contribution	(a) MPD Community Prosecution Contributions	\$5,000	\$0	\$5,000	\$5,000	\$5,000	*	\$0
Police Department Total				\$15,708,637	\$14,028,595	\$1,680,043	\$1,628,696	\$1,637,696		\$9,000
						Employee Retirement System				
ERS	0001-4500-0001-R465-006300-2010	Special Fund	Fiduciary liability policy for the Trust deductible	\$20,503,485	\$15,147,570	\$5,355,914	\$500,000	\$500,000		\$0
Employees' Retirement System Total				\$20,503,485	\$15,147,570	\$5,355,914	\$500,000	\$500,000		\$0
						Department of Public Works- Infrastructure				
DPW Infrastructure	0001-5230-0001-D522-006000-2010	Contribution	Marsupial Bridge	\$2,880	\$0	\$2,880	\$2,880	\$2,880	*	\$0
DPW Infrastructure	0001-5230-0001-D522-006300-2010	Contribution	Marsupial Bridge	\$136	\$0	\$136	\$136	\$136	*	\$0
Department of Public Works - Infrastructure Total				\$3,016	\$0	\$3,016	\$3,016	\$3,016		\$0
						Department of Public Works- Operations				
DPW Operations	0001-5450-0001-D581-006000-20010	Contribution	Boulevard Signage Program	\$42,817	\$0	\$42,817	\$42,817	\$42,817	*	\$0
DPW Operations	0001-5450-0001-D581-006300-2010	Contribution	Boulevard Signage Program	\$18,350	\$0	\$18,350	\$18,350	\$18,350	*	\$0
Department of Public Works - Operations Total				\$61,167	\$0	\$61,167	\$61,167	\$61,167		\$0

<u>DEPARTMENT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>EXPENDITURE</u>	<u>UNENCUMBERED BALANCE</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT RECOMMENDED</u>	<u>Change</u>	
						Port of Milwaukee				
Port	0480-4280-0001-R999-006300-2010	Operating	Clean-up of an oil spill at property formerly occupied by PTW & Water main repair billed in 2011	\$1,205,000	\$977,558	\$177,442	\$178,000	\$177,442	*	-\$558
Port	0480-4280-0001-R417-006300-2010	Special Fund	Sewer system upgrade project	\$108,600	\$1,041	\$107,559	\$107,559	\$107,559	*	\$0
Port	0480-4280-0001-R418-006300-2010	Special Fund	Leasehold demolition projects	\$132,500	\$2,223	\$130,277	\$130,277	\$130,277	*	\$0
Port	0480-4280-0001-R419-006300-2010	Special Fund	Energy efficient roof replacements	\$150,000	\$52,000	\$98,000	\$98,000	\$98,000	*	\$0
Port	0480-4280-0001-R420-006300-2010	Special Fund	Dockwall maintenance projects	\$65,000	\$31,978	\$33,022	\$33,022	\$33,022	*	\$0
Port	0480-4280-0001-R423-006800-2010	Special Fund	Completion of major rehabilitation and equipment upgrades	\$64,000	\$43,615	\$20,385	\$20,385	\$20,385	*	\$0
Port	0480-4280-0001-R426-006300-2010	Special Fund	Complete dredging projects	\$50,000	\$46,500	\$3,500	\$3,500	\$0		-\$3,500
Port	0480-4280-0001-R428-006300-2010	Special Fund	Completion of security projects	\$107,442	\$19,664	\$87,778	\$84,777	\$0		-\$84,777
Port	0480-4280-0001-R429-006300-2010	Special Fund	Major rehabilitation and equipment upgrades	\$80,000	\$51,540	\$28,459	\$28,459	\$28,459	*	\$0
			Port of Milwaukee Total	\$1,962,542	\$1,226,119	\$686,422	\$683,979	\$595,144	#	-\$88,835
						DPW Infrastructure/Sewers				
DPW-Sewers	0490-6830-0001-R692-006300-2010	Special Fund	Channel maintenance to reduce flooding at 107th street and W. Lawn Ave.	\$80,000	\$42,478	\$37,522	\$37,500	\$37,500		\$0
			DPW Infrastructure/Sewers Total	\$80,000	\$42,478	\$37,522	\$37,500	\$37,500		\$0
			LEVY SUPPORTED TOTAL:	\$176,887,370	\$164,170,170	\$12,717,617	\$6,920,152	\$6,815,878		-\$104,274
			GRANT & AID FUND TOTAL	\$19,107,629	\$0	\$19,107,629	\$19,107,629	\$19,107,629		\$0
			ENTERPRISE FUND TOTAL:	\$2,042,542	\$1,268,597	\$723,944	\$721,479	\$632,644		-\$88,835
			TOTAL CARRYOVER FOR ALL DEPARTMENTS:	\$198,037,541	\$165,438,767	\$32,549,190	\$26,749,260	\$26,556,151		-\$193,109

FISCAL NOTE TO FILE NO. 091541

Substitute resolution authorizing carryover of certain fund balances from 2009 to 2010 in accordance with Section 65.07(1)(p), Wisconsin Statutes.

COMMENTS

The Carryover of the following 2009 funds will reduce the need for additional 2010 funds by these or similar amounts:

	<u>2008-2009</u>	<u>2009-2010</u>	<u>Difference</u>
General City Funds	\$4,319,348	\$4,366,543	\$47,195
Wages Supplement Fund	\$14,606,490	\$0	(\$14,606,490)
Enterprise Funds	\$374,154	\$632,644	\$258,490
Retirement Funds	\$3,103,291	\$500,000	(\$2,603,291)
Contribution Fund	\$1,504,364	\$1,949,335	\$444,971
Grant & Aid	\$0	\$19,107,629	\$19,107,629
Total Carryover Recommended**:	\$23,907,646	\$26,556,151	\$2,648,505

** The recommended amount reflects the status of account balances that were taken on March 11, 2010.

DJS