



**CSEMS Four For Life  
Escrow Accounts**

	Balances 7/1/2007 ACTUAL BALANCE	FY 07/08 Funding Received From Locality	Agency Escrow (65% share) Agency Escrow	CS FY 06/07 (35% share) CS Share	Agency 2007-2008 Withdrawal	Balances 7/7/2008 ACTUAL BALANCE
<b>AUGUSTA COUNTY</b> <span style="float: right;"><b>\$118,269.56</b></span>						
Churchville F/R	\$ 26,488.19	\$ 19,711.59	\$ 12,812.54	\$ 6,899.06	\$ -	\$ 39,300.73
Craigsville-Augusta Springs RS	\$ 24,298.65	\$ 19,711.59	\$ 12,812.54	\$ 6,899.06	\$ -	\$ 37,111.19
Deerfield F/R	\$ 17,520.38	\$ 19,711.59	\$ 12,812.54	\$ 6,899.06	\$ 11,959.20	\$ 18,373.72
Mt. Solon F/R	\$ 7,629.61	\$ 19,711.59	\$ 12,812.54	\$ 6,899.06	\$ -	\$ 20,442.15
New Hope FD	\$ 7,495.00	\$ 19,711.59	\$ 12,812.54	\$ 6,899.06		\$ 20,307.53
Stuarts Draft RS	\$ 31,722.36	\$ 19,711.59	\$ 12,812.54	\$ 6,899.06	\$ -	\$ 44,534.89
<b>BATH COUNTY</b> <span style="float: right;"><b>\$5,549.82</b></span>						
Hot Springs RS	\$ 6,373.12	\$ 2,774.91	\$ 1,803.69	\$ 971.22	\$ -	\$ 8,176.81
Millboro Area RS	\$ 5,407.51	\$ 2,774.91	\$ 1,803.69	\$ 971.22	\$ 1,187.42	\$ 6,023.78
<b>HIGHLAND CO</b> <span style="float: right;"><b>\$2,474.58</b></span>						
Highland RS	\$ 14,232.53	\$ 2,474.58	\$ 1,608.48	\$ 866.10	\$ -	\$ 15,841.01
<b>ROCKBRIDGE CO</b> <span style="float: right;"><b>\$21,117.59</b></span>						
Effinger FD	\$ 8,115.75	\$ 5,279.40	\$ 3,431.61	\$ 1,847.79	\$ -	\$ 11,547.36
Fairfield RS	\$ 543.01	\$ 5,279.40	\$ 3,431.61	\$ 1,847.79		\$ 3,974.62
Glasgow FAC	\$ 6,294.35	\$ 5,279.40	\$ 3,431.61	\$ 1,847.79	\$ -	\$ 9,725.96
Goshen FAC	\$ 6,228.86	\$ 5,279.40	\$ 3,431.61	\$ 1,847.79	\$ -	\$ 9,660.47
<b>ROCKINGHAM CO</b> <span style="float: right;"><b>\$51,138.00</b></span>						
Bridgewater RS	\$ 822.47	\$ 8,523.00	\$ 5,539.95	\$ 2,983.05	\$ 6,362.42	\$ 0.00
Broadway RS	\$ 14,607.84	\$ 8,523.00	\$ 5,539.95	\$ 2,983.05	\$ 12,000.00	\$ 8,147.79
Clover Hill F/R (no share)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elkton ES	\$ 7,939.93	\$ 8,523.00	\$ 5,539.95	\$ 2,983.05		\$ 13,479.88
Grottoes ES	\$ 21,013.97	\$ 8,523.00	\$ 5,539.95	\$ 2,983.05	\$ 10,614.00	\$ 15,939.92
Harrisonburg RS	\$ 1,539.88	\$ 8,523.00	\$ 5,539.95	\$ 2,983.05		\$ 7,079.83
Singers Glen RS	\$ 39,648.97	\$ 8,523.00	\$ 5,539.95	\$ 2,983.05	\$ -	\$ 45,188.92
<b>BUENA VISTA</b> <span style="float: right;"><b>\$4,291.14</b></span>						
Buena Vista RS	\$ 14,320.11	\$ 4,291.14	\$ 2,789.24	\$ 1,501.90	\$ 6,500.00	\$ 10,609.35
<b>HARRISONBURG (City Share)</b> <span style="float: right;"><b>\$0.00</b></span>						
Harrisonburg RS (\$1K direct to HFD)	\$ -	\$ -	\$ -	\$ -		\$ -
<b>LEXINGTON</b> <span style="float: right;"><b>\$5,957.05</b></span>						
Lexington LSC	\$ 3,813.96	\$ 5,957.05	\$ 3,872.08	\$ 2,084.97		\$ 7,686.04
<b>STAUNTON</b> <span style="float: right;"><b>\$0.00</b></span>						
Staunton-Augusta RS (Direct Contribution)	\$ 1,013.06	\$ 3,000.00	\$ 1,950.00	\$ 1,050.00	\$ -	\$ 2,963.06
<b>WAYNESBORO</b> <span style="float: right;"><b>\$15,265.01</b></span>						
Waynesboro FAC	\$ 10,679.31	\$ 15,265.01	\$ 9,922.26	\$ 5,342.75	\$ 11,064.70	\$ 9,536.87
<b>TOTALS</b>	<b>\$ 277,748.83</b>	<b>\$ 224,062.75</b>	<b>\$ 147,590.79</b>	<b>\$ 79,471.96</b>	<b>\$ 59,687.74</b>	<b>\$ 365,651.87</b>

Note: HBRs from City of Harrisonburg gets no rebate as they did not participate in FY 05-06.  
Staunton City gets no rebate as they do not participate - direct contribution.