



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**APRIL 2018**



# MASON COUNTY MONTHLY FINANCIAL REPORT

## APRIL 2018

### 2017 vs 2018 Current Expense Revenue Comparison

Department Name	2017 Budget	Revenue Collected Through End of Month	Unanticipated Revenue	% 2017	2018 Budget	Revenue Collected Through End of Month	Unanticipated Revenue	% 2018	Actual dif 2017 vs 2018
WSU Extension	\$ 37,300	\$ 18,931	\$ (18,369)	51%	\$ 33,868	\$ 17,985	\$ (15,883)	53%	\$ (946)
Assessor	-	4,602	4,602	NA	8,815	-	(8,815)	0%	(4,602)
Auditor	660,674	199,922	\$ (460,752)	30%	744,371	192,505	\$ (551,866)	26%	(7,417)
Emergency Management	156,307	-	(156,307)	0%	142,330	-	(142,330)	0%	-
Facilities & Grounds	-	201	\$ 201	NA	-	200	\$ 200	0%	(1)
Human Resources	1,000	-	(1,000)	0%	-	420	420	0%	420
Clerk	300,908	84,768	\$ (216,140)	28%	351,420	143,313	\$ (208,107)	41%	58,545
Commissioners	-	-	-	0%	2,448	203	(2,245)	0%	203
Central Operations	5,421	-	\$ (5,421)	0%	5,640	-	\$ (5,640)	0%	-
District Court	1,018,493	354,254	(664,239)	35%	1,003,481	362,960	(640,521)	36%	8,706
Community Development	1,585,450	488,399	\$ (1,097,051)	31%	1,640,810	546,502	\$ (1,094,308)	33%	58,103
Parks & Trails	267,450	29,361	(238,089)	11%	42,200	38,885	(3,315)	92%	9,524
Probation Services	131,018	24,103	\$ (106,915)	18%	115,801	18,671	\$ (97,130)	16%	(5,432)
Juvenile Services	181,269	57,708	(123,561)	32%	192,148	43,510	(148,638)	23%	(14,197)
Juvenile Facility	593,317	213,288	\$ (380,029)	36%	674,500	232,239	\$ (442,261)	34%	18,951
Prosecutor	188,300	40,874	(147,426)	22%	177,793	38,807	(138,986)	22%	(2,067)
Child Support Enforcement	262,431	56,704	\$ (205,727)	22%	275,503	44,124	\$ (231,379)	16%	(12,580)
Coroner	39,000	8,400	(30,600)	22%	39,000	14,560	(24,440)	37%	6,160
Sheriff	1,157,666	451,285	\$ (706,381)	39%	932,369	330,558	\$ (601,811)	35%	(120,727)
Indigent Defense	157,493	16,413	(141,080)	10%	223,493	90,113	(133,380)	40%	73,700
Superior Court	56,200	13,484	\$ (42,716)	24%	76,358	9,677	\$ (66,681)	13%	(3,807)
Family Court	2,500	576	(1,924)	23%	2,500	504	(1,996)	20%	(72)
Therapeutic Court	258,161	55,454	\$ (202,707)	21%	257,179	175	\$ (257,004)	0%	(55,279)
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	22,074,371	9,333,155	\$ (12,741,216)	42%	23,758,359	9,126,713	\$ (14,631,646)	38%	(206,442)
Indirect Payments from Other Funds	2,100,490	1,186,257	(914,233)	56%	3,168,854	832,132	(2,336,722)	26%	(354,125)
<b>Totals</b>	<b>\$ 31,235,219</b>	<b>\$ 12,638,138</b>	<b>\$ (18,597,081)</b>	<b>40%</b>	<b>\$ 33,869,240</b>	<b>\$ 12,084,756</b>	<b>\$ (21,784,484)</b>	<b>36%</b>	<b>\$ (553,382)</b>

*Unaudited \*Benchmark for Month is 33.33%*



# MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2018

Treasurer Department Receipts								
Treasurer #001-260-000	2017 Budget	2017 YTD	This Month	% 2017	2018 Budget	2018 YTD	This Month	% 2018
REAL & PERSONAL PROPERTY TAXES	9,755,564	4,293,142	837,768	44%	9,994,965	4,348,568	719,732	44%
DIVERTED COUNTY ROAD PROPERTY	-	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	1,431,068	320,311	32%	5,000,000	1,547,301	359,009	31%
LOCAL PUBLIC SAFETY-CITY	32,300	11,475	2,558	36%	35,000	12,098	2,759	35%
CRIMINAL JUSTICE	522,500	178,424	39,849	34%	550,000	191,704	44,243	35%
LEASEHOLD EXCISE TAX	40,000	297	0	1%	-	204	-	0%
FOREST EXCISE TAX	400,000	0	0	0%	-	-	-	0%
FRANCHISE FEES	500,000	200,957	0	40%	500,000	127,900	1,143	26%
PAYMENT IN LIEU OF TAX/B. OF L	225,000	0	0	0%	250,000	-	-	0%
PUD PRIVILEGE TAX	650,000	8,734	0	1%	700,000	-	-	0%
DNR OTHER TRUST 2	10	15	0	151%	100	60	60	60%
CITY-COUNTY ASSISTANCE	875,000	243,082	243,082	28%	875,000	275,830	275,830	32%
DNR PILT NAP / NRCA	4,000	0	0	0%	4,000	-	-	0%
CRIMINAL JUSTICE- COUNTIES	685,000	343,540	0	50%	1,072,924	327,825	-	31%
ADULT COURT COST-JUVENILE OFFE	5,400	1,730	432	32%	5,500	1,619	405	29%
CRIMINAL JST-MARIJUANA ENFORCE	7,325	6,894	6,894	94%	18,300	46,973	46,973	257%
DUI - OTHER CRIMINAL JUSTICE A	17,000	8,373	0	49%	50,300	7,742	-	15%
LIQUOR/BEER EXCISE TAX	94,000	53,305	0	57%	95,000	56,404	-	59%
LIQUOR CONTROL BOARD PROFITS	201,000	50,139	50,139	25%	200,000	51,141	51,141	26%
OTHER PYMNT/LEASEHOLD	-	6,511	6,511	0%	25,000	6,172	-	25%
OTHER PYMNT/TIMBER EXCISE	-	0	0	0%	250,000	12,590	-	0%
IN LIEU OF-CITY OF TACOMA	195,000	46,074	30,716	24%	175,000	77,558	15,512	44%
OTHER STATUTORY CERTIFYING & C	5	0	0	0%	-	-	-	0%
PAYMNT FOR SRVCS-MASON LK DIST	450	0	0	0%	475	-	-	0%
PAYMNT FOR SRVCS-ISLAND LK FND	125	0	0	0%	75	-	-	0%
CHARGES FOR SRVCS-MACECOM	1,350	0	0	0%	1,500	-	-	0%
RETURNED REMITTANCE(NSF) FEES	1,800	720	200	40%	2,000	600	160	30%
REET COLLECTION FEES	66,500	27,951	7,402	42%	90,000	31,637	7,794	35%
REET COLLECTIONS COSTS	8,500	3,051	970	36%	8,500	2,773	770	33%
TREAS. FIRE PROTECTION ASSESSM	14,700	7,307	1,957	50%	14,700	7,490	1,734	51%
TREAS OTHER WORD PROCESSING	10	3	1	25%	-	-	-	0%
COPY PRINTING	-	0	0	0%	-	-	-	0%
OTHER DATA PROCESSING SERVICES	-	0	0	0%	-	118	34	0%
TREASURY OTHER WORD PROCESSING	10	0	0	0%	-	-	-	0%
DATA PROCESSING SERVICES	1,500	1,400	100	93%	1,500	1,300	100	87%
GAMBLING TAX PENALTY	1,000	100	0	10%	-	8,474	1,947	0%
PENALTY ON REAL & PERSONAL PRO	350,000	147,947	40,287	42%	350,000	140,864	40,477	40%
FAILURE TO LIST PERSONAL PROP	14,000	10,630	1,929	76%	14,000	824	29	0%
INVESTMENT INTEREST	150,000	76,497	18,411	51%	300,000	133,524	29,193	0%
INVESTMENT SERVICE FEES(TREAS.	5,500	4,176	1,008	76%	15,000	7,175	1,735	48%
INT.ON CONT.NOTES-ACCTS.HELD,S	3,000	1,652	460	55%	5,000	2,720	766	54%
BELFAIR WSTWTR INTERFUND INT	-	6,049	1,273	0%	-	42	-	0%



Treasurer Department Receipts								
Treasurer #001-260-000	2017 Budget	2017 YTD	This Month	% 2017	2018 Budget	2018 YTD	This Month	% 2018
LEASEHOLD EXCISE TAX INTEREST	1	1	1	62%	-	(2,782)	14	0%
RD DIV/OTHER INT OR DIV EARNED	225	0	0	0%	-	162	-	0%
INTERFUND LOAN INTEREST 413	18,250	0	0	0%	-	343	-	0%
INTEREST ON DELINQUENT PR TAX	650,000	271,360	66,267	42%	650,000	243,010	69,221	37%
EXCISE TAX DELINQUENT INTEREST	100	25	5	25%	-	54	-	0%
GAMBLING TAX	-	0	0	0%	-	-	-	0%
LEASES-SPACE & FAC./ST FOREST	21,000	3,256	0	16%	21,000	-	87,830	0%
UNCLAIMED MONEY/PROCEEDS-SALES	1,200	31	0	3%	18,000	25,430	6,947	141%
TREASURER TAX FORECLOSURE TRUST	-	0	0	0%	-	-	17	0%
CASHIER'S OVERAGES AND SHORTAG	10	293	230	2926%	10	325	308	3252%
TAX DISTRIBUTION ROUNDING	10	(43)	(9)	-430%	10	(0)	-	-5%
MISCELLANEOUS-OTHER REVENUE	500	0	0	0%	-	393	-	0%
BELFAIR WSTWTR LOAN REPYMNT	-	1,093,951	398,727	0%	-	-	-	0%
STATE DNR TIMBER TRUST REVENUE	400,000	104,394	30,985	26%	250,000	367,574	-	147%
ROAD DIVERSION	1,500,000	669,235	133,158	45%	2,160,000	967,737	164,335	45%
LEASEHOLD EXCISE TAX	2,500	35	0	1%	2,500	1,330	15	53%
TIMBER EXCISE TAX	50,000	0	0	0%	-	3,058	-	0%
DNR OTHER TRUST 2	5	2	0	49%	-	0	-	0%
OTHER PYMNT/LEASEHOLD RD DIV	-	959	0	0%	-	284	55	0%
OTHER PYMNT/TIMBER EXCISE	-	0	0	0%	-	-	-	0%
LEASEHOLD EXCISE TAX INT-RD DIV	1	0	959	11%	-	-	-	0%
OTHER INTEREST EARNINGS	10	10	5	102%	-	-	-	0%
SPACE AND FACILITIES LEASES	3,000	556	0	19%	3,000	-	-	0%
UNCLAIMED MONEY	10	5	0	52%	-	-	-	0%
DNR TIMBER TRUST 1	100,000	17,842	5,296	18%	50,000	90,567	21,311	181%
<b>Grand Total</b>	<b>\$22,074,371</b>	<b>\$9,333,155</b>	<b>\$2,247,880</b>	<b>42%</b>	<b>\$23,758,359</b>	<b>\$9,126,713</b>	<b>\$1,951,596</b>	<b>38%</b>

Unaudited \*Benchmark for Month is 33.33%



# MASON COUNTY MONTHLY FINANCIAL REPORT

## APRIL 2018

### 2017 vs 2018 Expenditure Comparison for Current Expense

Department Name	2017 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2017	2018 Budget	Expenditures through End of Month	Unexended Budget Authority	% 2018	Actual 2017 vs 2018 dif
WSU Extension	\$ 287,193	\$ 41,502	\$ 245,691	14%	236,934	\$ 56,641	\$ 180,293	24%	15,138
Assessor	1,309,274	465,052	844,222	36%	1,156,721	404,970	751,751	35%	(60,082)
Auditor	1,349,652	402,862	946,790	30%	1,196,754	368,891	827,863	31%	(33,972)
Emergency Management	374,346	104,534	269,812	28%	291,473	149,519	141,954	51%	44,985
Facilities & Grounds	1,169,944	359,511	810,433	31%	1,000,771	331,150	669,621	33%	(28,361)
HR/ Risk Mngt/LEOFF	570,903	169,046	401,857	30%	712,050	192,172	519,878	27%	23,126
LEOFF	-	-	-	0%	65,600	31,217	34,383	48%	31,217
Clerk	870,087	284,612	585,475	33%	847,118	282,910	564,208	33%	(1,702)
Commissioners	352,123	109,081	243,042	31%	337,640	111,182	226,458	33%	2,101
Support Services	616,936	185,057	431,880	30%	514,739	119,007	395,732	23%	(66,049)
District Court	1,027,159	336,694	690,465	33%	1,127,960	347,860	780,100	31%	11,166
DCD-Bldg. & Planning	1,813,340	521,380	1,291,960	29%	2,032,165	608,817	1,423,348	30%	87,437
Parks & Trails	602,745	174,049	428,696	29%	349,658	124,260	225,398	36%	(49,789)
Probation Services	748,228	236,029	512,199	32%	752,360	242,460	509,900	32%	6,431
Juvenile Services	181,269	40,709	140,560	22%	192,605	49,656	142,949	26%	8,947
Juvenile Facility	917,906	267,891	650,015	29%	840,312	241,347	598,965	29%	(26,545)
Prosecutor	1,571,171	427,180	1,143,991	27%	1,525,057	433,862	1,091,195	28%	6,682
Child Support Enforcement	262,431	58,333	204,098	22%	275,503	61,847	213,656	22%	3,515
Coroner	311,076	103,845	207,231	33%	302,958	99,203	203,755	33%	(4,642)
Sheriff	12,308,633	3,844,235	8,464,398	31%	10,170,781	3,382,049	6,788,732	33%	(462,186)
Traffic Policing	1,500,000	481,003	1,018,997	32%	2,160,000	704,800	1,455,200	33%	223,798
Courthouse Security	167,140	37,359	129,781	22%	167,240	53,380	113,860	32%	16,021
Indigent Defense	859,830	306,994	552,836	36%	849,360	319,997	529,363	38%	13,002
Superior Court	916,111	261,754	654,357	29%	855,792	277,608	578,184	32%	15,854
Family Court	2,500	2,006	495	80%	2,500	748	1,753	30%	(1,258)
Therapeutic Court	257,999	58,362	199,637	23%	257,179	76,741	180,438	30%	18,379
Murder Expenditures	50,000	7,651	42,349	15%	50,000	3,952	46,048	8%	(3,699)
Treasurer	814,485	271,196	543,289	33%	691,651	260,190	431,461	38%	(11,006)
Non Departmental	2,706,300	978,598	1,727,702	36%	3,740,703	1,067,362	2,673,341	29%	88,764
Transfers Out to Other Funds	1,351,541	5,863	1,345,678	0%	965,950	232,074	733,876	24%	226,211
<b>Totals</b>	<b>\$ 35,270,322</b>	<b>\$ 10,542,387</b>	<b>\$ 24,727,935</b>	<b>30%</b>	<b>\$ 33,669,534</b>	<b>\$ 10,635,870</b>	<b>\$ 23,033,664</b>	<b>32%</b>	<b>93,483</b>

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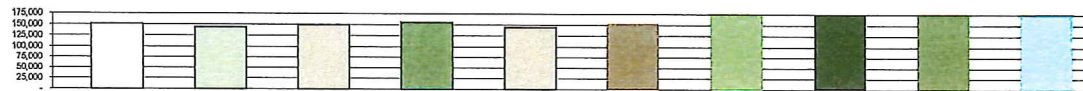


## MASON COUNTY MONTHLY FINANCIAL REPORT

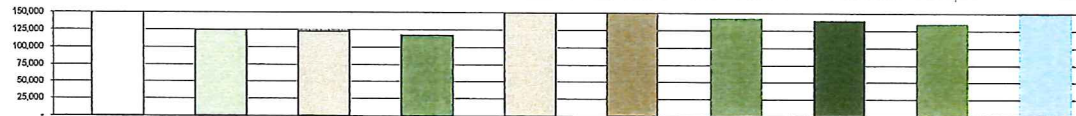
# APRIL 2018

### Ten Year Current Expense Specific Revenue Streams Comparison

	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016	4/30/2018	4/30/2018
Community Development Revenues	\$ 635,898	\$ 539,625	\$ 631,804	\$ 479,462	\$ 469,203	\$ 394,863	\$ 494,152	\$ 602,345	\$ 488,399	\$ 546,502
Swift & Certain Revenue							165,624	57,350	14,683	-
Current Expense Property Taxes	3,787,551	4,191,506	4,050,218	4,243,735	4,258,705	4,197,498	4,818,864	5,574,453	4,962,377	5,316,305
Current Expense Sales Tax Only	1,039,823	1,012,798	1,050,667	1,083,077	988,188	1,119,679	1,346,315	1,295,388	1,431,068	1,547,601
Criminal Justice Taxes/Entitlements	424,253	415,211	417,689	430,668	435,577	505,504	501,992	516,546	538,916	575,863
Rural Sales & Use Tax Fund	\$ 151,762	\$ 144,337	\$ 150,457	\$ 155,388	\$ 145,303	\$ 153,366	\$ 172,382	\$ 172,501	\$ 189,657	\$ 204,196



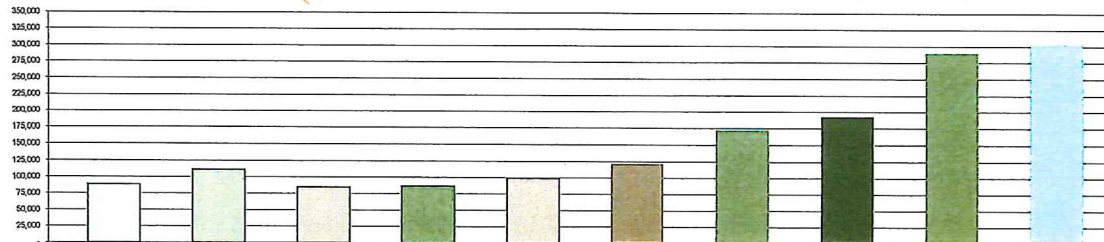
Com Svcs-Homelessess Preven Filings	153,889	124,754	122,801	116,967	163,146	161,427	142,078	139,414	134,650	170,059
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Lodging (Hotel/Motel) Tax	54,275	46,253	51,373	53,445	62,819	74,741	82,993	100,848	98,509	105,292
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REET 1 Excise Tax Only	89,012	111,228	84,946	86,759	99,674	120,608	172,063	191,899	288,977	302,991
REET 2 Excise Tax Only	89,012	111,228	84,946	86,759	99,674	120,608	172,063	191,899	288,977	302,991







# MASON COUNTY MONTHLY FINANCIAL REPORT

# APRIL 2018

## SALES TAX REVENUE COMPARISON REPORT

REVENUE MONTH	2017 REVENUE	2018 REVENUE	DIFFERENCE
JANUARY	\$ 345,279.85	\$ 372,449.24	\$ 27,169.39
FEBRUARY	\$ 438,919.80	\$ 479,665.97	\$ 40,746.17
MARCH	\$ 322,868.26	\$ 359,008.50	\$ 36,140.24
APRIL	\$ 318,135.21	\$ 336,177.46	\$ 18,042.25
MAY	\$ 422,233.83		\$ (422,233.83)
JUNE	\$ 372,570.21		\$ (372,570.21)
JULY	\$ 419,812.82		\$ (419,812.82)
AUGUST	\$ 523,890.19		\$ (523,890.19)
SEPTEMBER	\$ 458,293.08		\$ (458,293.08)
OCTOBER	\$ 456,704.52		\$ (456,704.52)
NOVEMBER	\$ 461,415.46		\$ (461,415.46)
DECEMBER	\$ 367,206.18		\$ (367,206.18)
TOTAL COLLECTED REVENUE	\$ 4,907,329.41	\$ 1,547,301.17	<b>Projected END OF YEAR REVENUE</b>
REVENUE BUDGETED	\$ 4,500,000.00	\$ 5,000,000.00	5,362,604.70
DIFFERENCE	<b>\$ 407,329.41</b>	<b>(3,452,698.83)</b>	
<b>ANTICIPATED INCREASE</b>		<b>\$ 362,604.70</b>	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		<b>7.4%</b>	
<b>PRIOR MONTH 12 MONTH ROLLING AVERAGE C</b>		<b>7.6%</b>	



MASON COUNTY MONTHLY FINANCIAL REPORT

APRIL 2018

Ten Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
ER&R Interfund Loan Proceeds	2,000,000										
Account Receivable from Belfair Sewer									\$ 1,200,000	\$ 1,200,000	
This Month Current Expense Cash	\$ 1,023,289	\$ 4,273,764	\$ 6,592,644	\$ 8,178,538	\$ 7,253,414	\$ 9,368,658	\$ 9,532,104	\$ 8,034,908	\$ 5,567,459	\$ 5,754,921	
Adopted Budget on December 31st	28,804,614	26,364,294	29,461,656	30,689,687	29,983,557	33,809,280	36,198,316	40,787,973	38,548,029	36,930,990	
Supplemental Appropriations	1,003,298	-	42,500	(270,144)	-	-	-	-	-	-	
Total Budget Including Supplementals	\$ 29,807,912	\$ 26,364,294	\$ 29,504,156	\$ 30,419,543	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973	\$ 38,548,029	\$ 36,930,990	
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903	8,019,728	7,309,944	3,061,750	
Budgeted Ending Fund Balance	2,190,562	2,948,078	4,763,997	5,177,239	4,589,592	5,239,165	4,315,462	4,120,994	3,196,819	3,261,456	
Revenue Budgets	27,838,009	23,864,294	24,004,156	23,519,543	24,211,557	27,009,280	28,963,413	32,768,245	31,238,085	33,869,240	
Revenues thru This Month of each year	8,535,519	8,735,653	8,580,091	8,702,585	8,862,692	10,702,599	10,891,241	11,503,612	12,638,138	12,084,756	
Budgeted Revenues Received	31%	37%	36%	37%	37%	40%	38%	35%	40%	36%	
Expenditure Budgets	25,610,754	23,416,216	24,740,159	25,242,304	25,393,965	28,570,115	31,882,854	36,666,979	35,270,322	33,669,534	
Expenditures thru This Month of each year	7,407,337	7,049,249	7,311,685	7,230,284	8,004,473	8,225,520	9,571,968	10,295,225	10,542,387	10,635,870	
Budgeted Expenditures Expended	29%	30%	30%	29%	32%	29%	30%	28%	30%	32%	

Special Fund Cash Balances	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016	4/30/2017	4/30/2018
Rural County Sales & Use Tax Fund (.09)	\$ 1,320,313	\$ 1,393,487	\$ 1,295,617	\$ 443,462	\$ 214,387	\$ 310,415	\$ 635,669	\$ 218,156	\$ 201,096	\$ 234,884
County Roads Fund	5,534,625	5,063,000	5,224,262	5,042,538	5,910,034	7,681,749	8,176,867	9,131,039	12,075,523	11,155,940
Historical Preservation Fund	79,085	88,608	94,606	91,087	94,622	81,506	73,604	48,410	35,008	36,411
Community Support Services Fund	766,189	680,677	359,468	435,144	549,733	262,622	232,088	442,167	345,896	530,571
Abatement/Repair/Demolition Fund	245,932	256,703	259,197	260,792	263,013	263,999	266,388	264,535	266,991	270,527
Reserve for Technology Fund	284,721	112,970	126,513	126,779	193,612	52,648	40,229	23,942	102,125	133,158
Cumulative Reserve/Insurance Fund	177,692	135,970	112,462	90,918	36,869	3,540	-	-	-	-
Reserve Legal #2 Fund	191,277	50,118	68,666	68,759	64,435	11,229	-	-	-	-
Reserve for Accrued Leave Fund	475,168	231,760	456,881	218,789	33,900	179,449	127,097	127,150	-	-
Trial Court Improvement Fund	44,568	83,711	94,266	122,637	77,076	58,016	92,130	57,386	69,682	94,687
Public Health Fund	176,541	384,347	115,641	213,115	163,269	281,643	535,206	334,437	366,538	160,679
Lodging (Motel/Hotel) Tax Fund	278,743	305,007	322,566	367,948	310,435	353,064	324,508	356,928	344,089	408,178
Mental Health Tax Fund	-	-	-	-	-	-	-	-	1,583,135	1,455,171
Capital Improvement / Reet 1 Fund	2,120,097	1,500,895	1,263,278	438,232	357,953	2,769,488	593,678	788,533	1,123,339	1,367,967
Capital Improvement / Reet 2 Fund	1,791,038	1,768,863	1,179,639	1,186,918	1,288,290	972,286	1,520,044	1,904,129	2,202,362	2,429,108
Equipment Rental & Revolving Fund	7,076,311	7,586,093	7,727,712	7,455,285	4,729,698	3,470,066	5,302,197	4,420,997	3,572,408	4,073,137
Unemployment Fund	232,111	241,296	222,530	166,489	210,080	164,770	94,184	118,707	117,705	195,400
Totals	\$20,794,411	\$19,883,505	\$18,923,304	\$16,728,892	\$14,497,406	\$16,916,492	\$18,013,890	\$18,236,616	\$22,288,194	\$22,350,418