



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**JANUARY**  
**2018**



# MASON COUNTY MONTHLY FINANCIAL REPORT

# JANUARY 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	\$ 7,349	\$ (29,951)	20%	\$ 33,868	\$ 6,000	\$ (27,868)	18%	\$ (1,349)
Assessor	-	-	-	NA	8,815	-	(8,815)	0%	-
Auditor	660,674	47,659	\$ (613,015)	7%	744,371	38,230	\$ (706,141)	5%	(9,429)
Emergency Management	156,307	-	(156,307)	0%	142,330	-	(142,330)	0%	-
Facilities & Grounds	-	-	\$ -	NA	-	100	\$ 100	0%	100
Human Resources	1,000	-	(1,000)	0%	-	15	15	0%	15
Clerk	300,908	17,881	\$ (283,027)	6%	351,420	37,036	\$ (314,384)	11%	19,155
Commissioners	-	-	-	0%	2,448	-	(2,448)	0%	-
Central Operations	5,421	-	\$ (5,421)	0%	5,640	-	\$ (5,640)	0%	-
District Court	1,018,493	82,648	(935,845)	8%	1,003,481	79,963	(923,518)	8%	(2,685)
Community Development	1,585,450	116,153	\$ (1,469,297)	7%	1,640,810	129,940	\$ (1,510,870)	8%	13,787
Parks & Trails	267,450	14,389	(253,061)	5%	42,200	24,139	(18,061)	57%	9,750
Probation Services	131,018	9,237	\$ (121,781)	7%	115,801	8,746	\$ (107,055)	8%	(491)
Juvenile Services	181,269	18,302	(162,967)	10%	192,148	12,689	(179,459)	7%	(5,613)
Juvenile Facility	593,317	55,250	\$ (538,067)	9%	674,500	58,140	\$ (616,360)	9%	2,890
Prosecutor	188,300	6,994	(181,306)	4%	177,793	10,611	(167,182)	6%	3,617
Child Support Enforcement	262,431	-	\$ (262,431)	0%	275,503	14,720	\$ (260,783)	5%	14,720
Coroner	39,000	-	(39,000)	0%	39,000	-	(39,000)	0%	-
Sheriff	1,157,666	254,974	\$ (902,692)	22%	932,369	93,522	\$ (838,847)	10%	(161,452)
Indigent Defense	157,493	4,719	(152,774)	3%	223,493	75,446	(148,047)	34%	70,727
Superior Court	56,200	1,477	\$ (54,723)	3%	76,358	544	\$ (75,814)	1%	(932)
Family Court	2,500	128	(2,372)	5%	2,500	176	(2,324)	7%	48
Therapeutic Court	258,161	-	\$ (258,161)	0%	257,179	-	\$ (257,179)	0%	-
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	22,074,371	831,022	\$ (21,243,349)	4%	23,758,359	885,132	\$ (22,873,227)	4%	54,111
Indirect Payments from Other Funds	2,100,490	115,435	(1,985,056)	5%	3,168,854	121,987	(3,046,867)	4%	6,552
<b>Totals</b>	<b>\$ 31,235,219</b>	<b>\$ 1,583,616</b>	<b>\$ (29,651,603)</b>	<b>5%</b>	<b>\$ 33,869,240</b>	<b>\$ 1,597,136</b>	<b>\$ (32,272,104)</b>	<b>5%</b>	<b>\$ 13,521</b>

*Unaudited \*Benchmark for Month is 8.33%*





# MASON COUNTY MONTHLY FINANCIAL REPORT

## JANUARY 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	47,020	47,020	0%	9,994,965	39,770	39,770	0%
DIVERTED COUNTY ROAD PROPERTY	-	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	359,736	359,736	8%	5,000,000	372,449	372,449	7%
LOCAL PUBLIC SAFETY-CITY	32,300	2,884	2,884	9%	35,000	2,974	2,974	8%
CRIMINAL JUSTICE	522,500	44,865	44,865	9%	550,000	46,444	46,444	8%
LEASEHOLD EXCISE TAX	40,000	297	297	1%	-	-	-	0%
FOREST EXCISE TAX	400,000	0	0	0%	-	-	-	0%
FRANCHISE FEES	500,000	37,409	37,409	7%	500,000	36,630	36,630	7%
PAYMENT IN LIEU OF TAX/B. OF L	225,000	0	0	0%	250,000	-	-	0%
PUD PRIVILEGE TAX	650,000	0	0	0%	700,000	-	-	0%
DNR OTHER TRUST 2	10	0	0	0%	100	-	-	0%
CITY-COUNTY ASSISTANCE	875,000	0	0	0%	875,000	-	-	0%
DNR PILT NAP / NRCA	4,000	0	0	0%	4,000	-	-	0%
CRIMINAL JUSTICE- COUNTIES	685,000	171,765	171,765	25%	1,072,924	167,300	167,300	16%
ADULT COURT COST-JUVENILE OFFE	5,400	432	432	8%	5,500	405	405	7%
CRIMINAL JST-MARIJUANA ENFORCE	7,325	0	0	100%	18,300	-	-	0%
DUI - OTHER CRIMINAL JUSTICE A	17,000	4,186	4,186	25%	50,300	3,871	3,871	8%
LIQUOR/BEER EXCISE TAX	94,000	24,271	24,271	26%	95,000	25,740	25,740	27%
LIQUOR CONTROL BOARD PROFITS	201,000	0	0	0%	200,000	-	-	0%
OTHER PYMNT/LEASEHOLD	-	0	0	0%	25,000	-	-	100%
OTHER PYMNT/TIMBER EXCISE	-	0	0	0%	250,000	-	-	100%
IN LIEU OF-CITY OF TACOMA	195,000	0	0	0%	175,000	31,023	31,023	18%
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	80	80	4%	2,000	160	160	8%
REET COLLECTION FEES	66,500	7,155	7,155	11%	90,000	10,175	10,175	11%
REET COLLECTIONS COSTS	8,500	721	721	8%	8,500	713	713	8%
TREAS. FIRE PROTECTION ASSESSM	14,700	81	81	1%	14,700	93	93	1%
TREAS OTHER WORD PROCESSING	10	0	0	0%	-	-	-	0%
COPY PRINTING	-	0	0	0%	-	-	-	0%
OTHER DATA PROCESSING SERVICES	-	0	0	0%	-	-	-	0%
TREASURY OTHER WORD PROCESSING	10	0	0	0%	-	23	23	0%
DATA PROCESSING SERVICES	1,500	1,300	1,300	87%	1,500	1,200	1,200	80%
GAMBLING TAX PENALTY	1,000	0	0	0%	-	100	100	0%
PENALTY ON REAL & PERSONAL PRO	350,000	32,296	32,296	9%	350,000	27,759	27,759	8%
FAILURE TO LIST PERSONAL PROP	14,000	5,760	5,760	41%	14,000	239	239	2%
INVESTMENT INTEREST	150,000	22,692	22,692	15%	300,000	37,552	37,552	13%
INVESTMENT SERVICE FEES(TREAS.	5,500	933	933	17%	15,000	1,708	1,708	11%
INT.ON CONT.NOTES-ACCTS.HELD,S	3,000	309	309	10%	5,000	583	583	12%
BELFAIR WSTWTR INTERFUND INT	-	0	0	0%	-	-	-	100%

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	0	0	0%	-	8	8	0%
RD DIV/OTHER INT OR DIV EARNED	225	0	0	0%	-	162	162	0%
INTERFUND LOAN INTEREST 413	18,250	0	0	0%	-	-	-	0%
INTEREST ON DELINQUENT PR TAX	650,000	58,678	58,678	9%	650,000	38,709	38,709	6%
EXCISE TAX DELINQUENT INTEREST	100	19	19	19%	-	2,928	2,928	0%
GAMBLING TAX	-	0	0	0%	-	9,125	9,125	0%
LEASES-SPACE & FAC./ST FOREST	21,000	2,945	2,945	14%	21,000	-	-	0%
UNCLAIMED MONEY/PROCEEDS-SALES	1,200	0	0	0%	18,000	18,483	18,483	103%
TREASURER TAX FORECLOSURE TRUST	-	0	0	0%	-	2	2	0%
CASHIER'S OVERAGES AND SHORTAG	10	(397)	(397)	-3974%	10	(1)	(1)	-6%
TAX DISTRIBUTION ROUNDING	10	0	0	5%	10	(9)	(9)	-87%
MISCELLANEOUS-OTHER REVENUE	500	0	0	0%	-	1	1	0%
BELFAIR WSTWTR LOAN REPYMNT	-	0	0	0%	-	19	19	100%
STATE DNR TIMBER TRUST REVENUE	400,000	0	0	0%	250,000	-	-	0%
ROAD DIVERSION	1,500,000	5,046	5,046	0%	2,160,000	5,864	5,864	0%
LEASEHOLD EXCISE TAX	2,500	35	35	1%	2,500	-	-	0%
TIMBER EXCISE TAX	50,000	0	0	0%	-	712	712	0%
DNR OTHER TRUST 2	5	0	0	0%	-	2,219	2,219	0%
OTHER PYMNT/LEASEHOLD RD DIV	-	0	0	0%	-	-	-	100%
OTHER PYMNT/TIMBER EXCISE	-	0	0	0%	-	-	-	0%
LEASEHOLD EXCISE TAX INT-RD DIV	1	0	0	0%	-	0	0	0%
OTHER INTEREST EARNINGS	10	0	0	0%	-	0	0	0%
SPACE AND FACILITIES LEASES	3,000	503	503	17%	3,000	0	0	0%
UNCLAIMED MONEY	10	0	0	0%	-	-	-	0%
DNR TIMBER TRUST 1	100,000	0	0	0%	50,000	-	-	0%
<b>Grand Total</b>	<b>\$22,074,371</b>	<b>\$831,023</b>	<b>\$831,023</b>	<b>4%</b>	<b>\$23,758,359</b>	<b>\$885,134</b>	<b>\$885,134</b>	<b>4%</b>

Unaudited \*Benchmark for Month is 8.33%





## MASON COUNTY MONTHLY FINANCIAL REPORT

# JANUARY 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
WSU Extension	\$ 287,193	\$ 9,380	\$ 277,813	3%	236,934	\$ 10,776	\$ 226,158	5%	1,395
Assessor	1,309,274	104,152	1,205,122	8%	1,156,721	84,347	1,072,374	7%	(19,805)
Auditor	1,349,652	93,920	1,255,732	7%	1,196,754	94,608	1,102,146	8%	688
Emergency Management	374,346	17,226	357,120	0%	291,473	58,382	233,091	20%	41,156
Facilities & Grounds	1,169,944	90,851	1,079,093	8%	1,000,771	78,833	921,938	8%	(12,019)
HR/ Risk Mngt/LEOFF	570,903	41,500	529,403	7%	712,050	49,061	662,989	7%	7,561
LEOFF	-	-	-	0%	65,600	11,802	53,798	18%	11,802
Clerk	870,087	62,971	807,116	7%	847,118	67,060	780,058	8%	4,089
Commissioners	352,123	27,544	324,579	8%	337,640	27,600	310,040	8%	56
Support Services	616,936	45,350	571,586	7%	514,739	30,684	484,055	6%	(14,666)
District Court	1,027,159	79,345	947,814	8%	1,127,960	84,603	1,043,357	8%	5,257
DCD-Bldg. & Planning	1,813,340	131,637	1,681,703	7%	2,032,165	129,961	1,902,204	6%	(1,676)
Parks & Trails	602,745	37,989	564,756	6%	349,658	29,242	320,416	8%	(8,747)
Probation Services	748,228	57,752	690,476	8%	752,360	59,225	693,135	8%	1,473
Juvenile Services	181,269	8,493	172,776	5%	192,605	12,395	180,210	6%	3,902
Juvenile Facility	917,906	70,933	846,973	8%	840,312	59,448	780,864	7%	(11,486)
Prosecutor	1,571,171	98,825	1,472,346	6%	1,525,057	105,273	1,419,784	7%	6,448
Child Support Enforcement	262,431	14,138	248,293	5%	275,503	15,206	260,297	6%	1,068
Coroner	311,076	29,741	281,335	10%	302,958	28,891	274,067	10%	(850)
Sheriff	12,308,633	959,817	11,348,816	8%	10,170,781	1,104,080	9,066,701	11%	144,262
Traffic Policing	1,500,000	105,773	1,394,227	7%	2,160,000	152,203	2,007,797	7%	46,430
Courthouse Security	167,140	68	167,072	0%	167,240	14,197	153,043	8%	14,129
Indigent Defense	859,830	63,722	796,108	7%	849,360	80,054	769,306	9%	16,332
Superior Court	916,111	59,188	856,923	6%	855,792	61,485	794,307	7%	2,297
Family Court	2,500	-	2,500	0%	2,500	-	2,500	0%	0
Therapeutic Court	257,999	12,304	245,695	5%	257,179	19,795	237,384	8%	7,491
Murder Expenditures	50,000	-	50,000	0%	50,000	338	49,663	1%	338
Treasurer	814,485	64,426	750,059	8%	691,651	50,114	641,537	7%	(14,311)
Non Departmental	2,706,300	193,596	2,512,704	7%	3,740,703	196,082	3,544,621	5%	2,486
Transfers Out to Other Funds	1,351,541	-	1,351,541	0%	965,950	220,469	745,481	23%	220,469
<b>Totals</b>	<b>\$ 35,270,322</b>	<b>\$ 2,480,642</b>	<b>\$ 32,789,680</b>	<b>7%</b>	<b>\$ 33,669,534</b>	<b>\$ 2,936,212</b>	<b>\$ 30,733,322</b>	<b>9%</b>	<b>455,569</b>

*Unaudited \*Benchmark for Month is 8.33%*



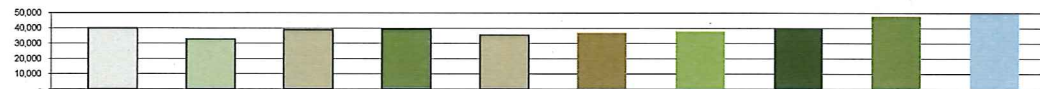
## MASON COUNTY MONTHLY FINANCIAL REPORT

# JANUARY 2018

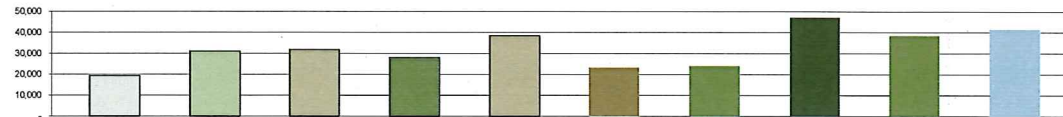
### Ten Year Current Expense Specific Revenue Streams Comparison

	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017	1/31/2018
Community Development Revenues	\$ 93,247	\$ 104,829	\$ 116,822	\$ 102,824	\$ 114,675	\$ 69,212	\$ 94,450	\$ 170,588	\$ 116,153	\$ 129,940
Swift & Certain Revenue						-	6,237	14,502	9,166	-
Current Expense Property Taxes	7,516	39,655	39,040	64,828	59,741	32,825	61,173	71,242	52,065	39,770
Current Expense Sales Tax <u>Only</u>	249,512	219,265	267,808	278,443	236,986	262,248	307,594	293,271	362,620	372,449
Criminal Justice Taxes/Entitlements	168,652	168,708	174,522	178,201	179,330	216,750	206,747	213,147	221,248	218,020

<u>Rural Sales &amp; Use Tax Fund</u>	\$ 40,000	\$ 32,800	\$ 39,001	\$ 39,189	\$ 35,528	\$ 36,727	\$ 37,801	\$ 39,649	\$ 47,790	\$ 49,666
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<u>Com Svcs-Homelessness Preven Filings</u>	19,296	30,986	31,756	27,940	38,463	23,246	23,995	47,072	38,533	41,551
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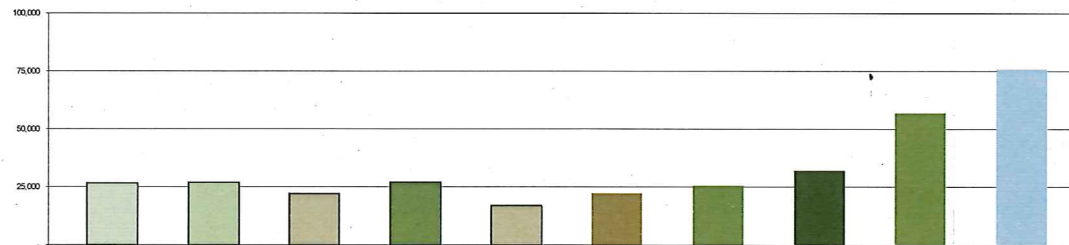


<u>Lodging (Hotel/Motel) Tax</u>	18,639	9,142	9,758	11,382	12,146	13,838	13,137	24,848	15,472	19,160
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<u>REET 1 Excise Tax Only</u>	26,656	26,974	22,041	27,035	16,924	22,270	25,516	32,118	56,875	75,964
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<u>REET 2 Excise Tax Only</u>	26,656	26,974	22,041	27,035	16,924	22,270	25,516	32,118	56,875	75,964
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## MASON COUNTY MONTHLY FINANCIAL REPORT

# JANUARY 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		\$ (438,919.80)
MARCH	\$ 322,868.26		\$ (322,868.26)
APRIL	\$ 318,135.21		\$ (318,135.21)
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)
<b>TOTAL COLLECTED REVENUE</b>	<b>\$ 4,907,329.41</b>	<b>\$ 372,449.24</b>	
<b>REVENUE BUDGETED</b>	<b>\$ 4,500,000.00</b>	<b>\$ 5,000,000.00</b>	
<b>DIFFERENCE</b>	<b>\$ 407,329.41</b>	<b>\$ (4,627,550.76)</b>	
<b>ANTICIPATED INCREASE</b>		<b>\$ 385,134.02</b>	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		<b>7.8%</b>	





MASON COUNTY MONTHLY FINANCIAL REPORT

**JANUARY 2018**

**Ten Year Financial Recap**

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ER&R Interfund Loan Proceeds										
Account Receivable from Belfair Sewer								\$ 1,200,000	\$ 1,200,000	
This Month Current Expense Cash	\$ 1,461,910	\$ 2,000,785	\$ 4,727,208	\$ 6,286,474	\$ 5,807,492	\$ 6,317,557	\$ 7,626,648	\$ 5,487,424	\$ 2,606,953	\$ 3,182,309
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	-	-	-	(125,000)	-	-	-	-	-	-
Total Budget including Supplementals	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,564,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973	\$ 38,548,029	\$ 36,930,990
Budgeted Beginning Fund Balance	2,065,000	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	2,192,780	2,948,078	4,897,994	5,698,227	4,589,592	4,867,395	4,315,462	4,120,994	3,196,819	3,261,456
Revenue Budgets	26,739,614	23,864,294	23,961,656	23,664,687	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	1,359,564	1,056,252	1,088,808	1,219,554	1,179,429	1,268,411	1,598,279	1,528,258	1,583,616	1,597,136
Budgeted Revenues Received	5%	4%	5%	5%	5%	5%	6%	5%	5%	5%
Expenditure Budgets	26,611,834	23,416,216	24,563,662	24,866,460	25,393,965	28,986,885	31,882,854	36,666,979	35,351,210	33,669,534
Expenditures thru This Month of each year	1,779,931	1,643,047	1,685,873	1,639,323	1,766,879	2,036,227	2,119,551	2,917,509	1,648,430	2,936,212
Budgeted Expenditures Expended	7%	7%	7%	7%	7%	7%	7%	8%	5%	9%

Special Fund Cash Balances	1/31/2009	1/31/2010	1/31/2011	1/31/2012	1/31/2013	1/31/2014	1/31/2015	1/31/2016	1/31/2017	1/31/2018
Rural County Sales & Use Tax Fund (.09)	\$ 1,409,218	\$ 1,424,682	\$ 1,183,529	\$ 744,060	\$ 321,444	\$ 193,776	\$ 480,322	\$ 552,304	\$ 93,230	\$ 80,354
County Roads Fund	3,171,167	2,328,027	2,320,911	1,019,851	1,403,617	3,868,990	5,228,479	7,992,909	10,136,500	9,684,451
Historical Preservation Fund	74,268	90,750	92,205	91,946	95,842	80,468	78,829	52,288	38,857	38,494
Community Support Services Fund	711,472	960,589	225,946	684,941	593,440	650,262	508,381	434,810	338,784	543,657
Abatement/Repair/Demolition Fund	240,526	255,352	258,424	260,272	262,468	264,059	265,714	264,273	266,582	269,759
Reserve for Technology Fund	287,365	233,369	123,428	134,090	148,094	(2,184)	48,141	16,516	101,970	160,809
Cumulative Reserve/Insurance Fund	149,985	146,023	93,016	107,263	56,134	-	-	10,000	-	-
Reserve Legal #2 Fund	191,730	50,088	68,629	68,738	49,175	-	-	-	-	-
Reserve for Accrued Leave Fund	589,917	288,275	578,007	234,540	50,848	159,912	127,056	127,150	-	-
Trial Court Improvement Fund	46,990	65,965	94,374	116,681	104,195	58,016	80,782	46,150	68,819	83,082
Public Health Fund	278,013	250,688	230,165	267,804	328,552	496,855	481,703	345,778	526,646	358,051
Lodging (Motel/Hotel) Tax Fund	291,629	286,942	318,213	339,703	361,104	225,779	332,234	373,365	359,134	397,769
Mental Health Tax Fund	33,490	42,915	25,997	350,493	769,955	978,400	1,303,892	1,450,656	1,257,309	1,287,451
Capital Improvement / Reet 1 Fund	2,418,975	1,461,366	1,254,287	774,160	296,767	2,694,453	1,431,007	840,540	1,575,202	1,189,427
Capital Improvement / Reet 2 Fund	1,771,535	1,809,096	1,431,610	1,284,639	1,251,048	903,504	1,395,800	1,738,826	1,515,351	2,204,446
Equipment Rental & Revolving Fund	7,333,496	7,336,599	7,732,502	7,712,344	7,202,906	3,713,730	4,576,293	5,360,014	3,545,452	3,609,919
Unemployment Fund	355,550	116,422	270,191	175,283	173,551	193,124	109,112	156,355	162,807	151,699
<b>Totals</b>	<b>\$19,355,326</b>	<b>\$17,147,148</b>	<b>\$16,301,434</b>	<b>\$14,366,808</b>	<b>\$13,469,140</b>	<b>\$14,479,143</b>	<b>\$16,447,746</b>	<b>\$19,761,935</b>	<b>\$19,823,836</b>	<b>\$19,907,669</b>