



MASON COUNTY MONTHLY  
FINANCIAL REPORT

**MARCH 2018**



# MASON COUNTY MONTHLY FINANCIAL REPORT

# MARCH 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	\$ 17,985	\$ (15,883)	53%	\$ 10,636
Assessor	-	4,602	4,602	NA	8,815	-	(8,815)	0%	(4,602)
Auditor	660,674	130,475	\$ (530,199)	20%	744,371	135,327	\$ (609,044)	18%	4,852
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%	-	15	15	0%	15
Clerk	300,908	61,940	\$ (238,968)	21%	351,420	87,246	\$ (264,174)	25%	25,306
Commissioners	-	-	-	0%	2,448	-	(2,448)	0%	-
Central Operations	5,421	-	\$ (5,421)	0%	5,640	-	\$ (5,640)	0%	-
District Court	1,018,493	271,418	(747,075)	27%	1,003,481	257,125	(746,356)	26%	(14,294)
Community Development	1,585,450	379,055	\$ (1,206,395)	24%	1,640,810	404,828	\$ (1,235,982)	25%	25,773
Parks & Trails	267,450	26,048	(241,402)	10%	42,200	31,185	(11,015)	74%	5,137
Probation Services	131,018	17,688	\$ (113,331)	14%	115,801	18,310	\$ (97,491)	16%	622
Juvenile Services	181,269	44,520	(136,749)	25%	192,148	24,330	(167,818)	13%	(20,190)
Juvenile Facility	593,317	166,360	\$ (426,957)	28%	674,500	183,527	\$ (490,973)	27%	17,167
Prosecutor	188,300	30,387	(157,913)	16%	177,793	28,262	(149,531)	16%	(2,126)
Child Support Enforcement	262,431	41,413	\$ (221,018)	16%	275,503	29,694	\$ (245,809)	11%	(11,719)
Coroner	39,000	8,400	(30,600)	22%	39,000	14,560	(24,440)	37%	6,160
Sheriff	1,157,666	359,355	\$ (798,312)	31%	932,369	260,789	\$ (671,580)	28%	(98,566)
Indigent Defense	157,493	12,373	(145,120)	8%	223,493	83,445	(140,048)	37%	71,072
Superior Court	56,200	11,140	\$ (45,060)	20%	76,358	3,924	\$ (72,434)	5%	(7,216)
Family Court	2,500	424	(2,076)	17%	2,500	400	(2,100)	16%	(24)
Therapeutic Court	258,161	55,454	\$ (202,707)	21%	257,179	100	\$ (257,079)	0%	(55,354)
Murder Expenditures	-	-	-	0%	-	-	-	0%	-
Treasurer	22,074,371	4,329,574	\$ (17,744,797)	20%	23,758,359	3,886,276	\$ (19,872,083)	16%	(443,297)
Indirect Payments from Other Funds	2,100,490	1,025,862	(1,074,628)	49%	3,168,854	736,438	(2,432,416)	23%	(289,423)
<b>Totals</b>	<b>\$ 31,235,219</b>	<b>\$ 6,984,037</b>	<b>\$ (24,251,182)</b>	<b>22%</b>	<b>\$ 33,869,240</b>	<b>\$ 6,203,966</b>	<b>\$ (27,665,274)</b>	<b>18%</b>	<b>\$ (780,072)</b>

**Unaudited \*Benchmark for Month is 25%**



# MASON COUNTY MONTHLY FINANCIAL REPORT

## MARCH 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	939,058	837,768	10%	9,994,965	879,419	719,732	9%
DIVERTED COUNTY ROAD PROPERTY	-	0	0	0%	-	-	-	0%
LOCAL RETAIL SALES & USE TAX	4,500,000	1,115,448	320,311	25%	5,000,000	1,211,124	359,009	24%
LOCAL PUBLIC SAFETY-CITY	32,300	8,960	2,558	28%	35,000	9,468	2,759	27%
CRIMINAL JUSTICE	522,500	139,069	39,849	27%	550,000	150,013	44,243	27%
LEASEHOLD EXCISE TAX	40,000	297	0	1%	-	-	-	0%
FOREST EXCISE TAX	400,000	0	0	0%	-	-	-	0%
FRANCHISE FEES	500,000	125,249	0	25%	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	0	0	0%	700,000	-	-	0%
DNR OTHER TRUST 2	10	14	0	142%	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	171,765	0	25%	1,072,924	167,300	-	16%
ADULT COURT COST-JUVENILE OFFE	5,400	1,297	432	24%	5,500	1,215	405	22%
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	4,186	0	25%	50,300	3,871	-	8%
LIQUOR/BEER EXCISE TAX	94,000	24,271	0	26%	95,000	25,740	-	27%
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	62,046	15,512	35%
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	440	200	24%	2,000	360	160	18%
REET COLLECTION FEES	66,500	20,462	7,402	31%	90,000	23,794	7,794	26%
REET COLLECTIONS COSTS	8,500	2,346	970	28%	8,500	1,973	770	23%
TREAS. FIRE PROTECTION ASSESSM	14,700	2,183	1,957	15%	14,700	2,174	1,734	15%
TREAS OTHER WORD PROCESSING	10	1	1	10%	-	-	-	0%
COPY PRINTING	-	0	0	0%	-	-	-	0%
OTHER DATA PROCESSING SERVICES	-	0	0	0%	-	83	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%	-	3,641	1,947	0%
PENALTY ON REAL & PERSONAL PRO	350,000	101,995	40,287	29%	350,000	96,610	40,477	28%
FAILURE TO LIST PERSONAL PROP	14,000	7,721	1,929	0%	14,000	379	29	0%
INVESTMENT INTEREST	150,000	58,166	18,411	0%	300,000	97,546	29,193	0%
INVESTMENT SERVICE FEES(TREAS.	5,500	3,010	1,008	55%	15,000	5,231	1,735	35%
INT.ON CONT.NOTES-ACCTS.HELD,S	3,000	1,159	460	39%	5,000	2,055	766	41%
BELFAIR WSTWTR INTERFUND INT	-	5,373	1,273	0%	-	-	-	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%	-	(343)	14	0%
RD DIV/OTHER INT OR DIV EARNED	225	0	0	0%	-	-	-	0%
INTERFUND LOAN INTEREST 413	18,250	0	0	0%	-	-	-	0%
INTEREST ON DELINQUENT PR TAX	650,000	175,869	66,267	27%	650,000	153,921	69,221	24%
EXCISE TAX DELINQUENT INTEREST	100	25	5	25%	-	-	-	0%
GAMBLING TAX	-	0	0	0%	-	-	-	0%
LEASES-SPACE & FAC./ST FOREST	21,000	3,183	0	15%	21,000	190,932	87,830	909%
UNCLAIMED MONEY/PROCEEDS-SALES	1,200	31	0	3%	18,000	25,430	6,947	141%
TREASURER TAX FORECLOSURE TRUST	-	0	0	0%	-	18	17	0%
CASHIER'S OVERAGES AND SHORTAG	10	214	230	2139%	10	298	308	2976%
TAX DISTRIBUTION ROUNDING	10	(10)	(9)	-102%	10	393	-	3930%
MISCELLANEOUS-OTHER REVENUE	500	0	0	0%	-	-	-	0%
BELFAIR WSTWTR LOAN REPYMNT	-	794,627	398,727	0%	-	-	-	0%
STATE DNR TIMBER TRUST REVENUE	400,000	104,394	30,985	0%	250,000	-	-	0%
ROAD DIVERSION	1,500,000	145,178	133,158	10%	2,160,000	198,815	164,335	9%
LEASEHOLD EXCISE TAX	2,500	35	0	0%	2,500	1,303	15	0%
TIMBER EXCISE TAX	50,000	0	0	0%	-	3,058	-	0%
DNR OTHER TRUST 2	5	2	0	0%	-	0	-	0%
OTHER PYMNT/LEASEHOLD RD DIV	-	0	0	0%	-	829	55	0%
OTHER PYMNT/TIMBER EXCISE	-	0	0	0%	-	-	-	0%
LEASEHOLD EXCISE TAX INT-RD DIV	1	959	959	0%	-	-	-	0%
OTHER INTEREST EARNINGS	10	6	5	0%	-	-	-	0%
SPACE AND FACILITIES LEASES	3,000	544	0	18%	3,000	-	-	0%
UNCLAIMED MONEY	10	5	0	0%	-	-	-	0%
DNR TIMBER TRUST 1	100,000	17,842	5,296	18%	50,000	45,616	21,311	91%
<b>Grand Total</b>	<b>\$22,074,371</b>	<b>\$4,329,574</b>	<b>\$2,247,880</b>	<b>20%</b>	<b>\$23,758,359</b>	<b>\$3,886,277</b>	<b>\$1,951,596</b>	<b>16%</b>
<b>Unaudited *Benchmark for Month is 15%</b>								



## MASON COUNTY MONTHLY FINANCIAL REPORT

# MARCH 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 dif 2017 vs 2018
WSU Extension	\$ 287,193	\$ 29,798	\$ 257,395	10%	236,934	\$ 32,309	\$ 204,625	14%	2,511
Assessor	1,309,274	364,906	944,368	28%	1,156,721	321,331	835,390	28%	(43,575)
Auditor	1,349,652	296,183	1,053,469	22%	1,196,754	278,327	918,427	23%	(17,857)
Emergency Management	374,346	81,851	292,495	22%	291,473	135,677	155,796	47%	53,826
Facilities & Grounds	1,169,944	282,997	886,947	24%	1,000,771	238,310	762,461	24%	(44,686)
HR/ Risk Mngt/LEOFF	570,903	127,639	443,264	22%	712,050	142,165	569,885	20%	14,526
LEOFF	-	-	-	0%	65,600	22,887	42,713	35%	22,887
Clerk	870,087	201,339	668,748	23%	847,118	214,886	632,232	25%	13,547
Commissioners	352,123	81,856	270,267	23%	337,640	83,118	254,522	25%	1,262
Support Services	616,936	137,078	479,858	22%	514,739	86,878	427,861	17%	(50,199)
District Court	1,027,159	242,203	784,956	24%	1,127,960	261,099	866,861	23%	18,896
DCD-Bldg. & Planning	1,813,340	388,999	1,424,341	21%	2,032,165	465,040	1,567,125	23%	76,041
Parks & Trails	602,745	129,134	473,611	21%	349,658	87,744	261,914	25%	(41,391)
Probation Services	748,228	177,415	570,813	24%	752,360	181,531	570,829	24%	4,115
Juvenile Services	181,269	28,470	152,799	16%	192,605	35,759	156,846	19%	7,289
Juvenile Facility	917,906	200,908	716,998	22%	840,312	174,779	665,533	21%	(26,129)
Prosecutor	1,571,171	316,232	1,254,939	20%	1,525,057	324,558	1,200,499	21%	8,326
Child Support Enforcement	262,431	44,574	217,857	17%	275,503	46,599	228,904	17%	2,025
Coroner	311,076	78,647	232,429	25%	302,958	75,309	227,649	25%	(3,338)
Sheriff	12,308,633	2,916,289	9,392,344	24%	10,170,781	2,552,642	7,618,139	25%	(363,647)
Traffic Policing	1,500,000	361,872	1,138,128	24%	2,160,000	539,470	1,620,531	25%	177,597
Courthouse Security	167,140	23,176	143,964	14%	167,240	39,494	127,746	24%	16,318
Indigent Defense	859,830	226,734	633,096	26%	849,360	246,721	602,639	29%	19,986
Superior Court	916,111	199,443	716,668	22%	855,792	187,334	668,458	22%	(12,108)
Family Court	2,500	2,006	495	80%	2,500	748	1,753	30%	(1,258)
Therapeutic Court	257,999	42,671	215,328	17%	257,179	56,416	200,763	22%	13,744
Murder Expenditures	50,000	7,651	42,349	15%	50,000	3,952	46,048	8%	(3,699)
Treasurer	814,485	213,291	601,194	26%	691,651	213,217	478,434	31%	(74)
Non Departmental	2,706,300	763,302	1,942,998	28%	3,740,703	704,295	3,036,408	19%	(59,007)
Transfers Out to Other Funds	1,351,541	5,863	1,345,678	0%	965,950	226,276	739,674	23%	220,413
<b>Totals</b>	<b>\$ 35,270,322</b>	<b>\$ 7,972,528</b>	<b>\$ 27,297,794</b>	<b>23%</b>	<b>\$ 33,669,534</b>	<b>\$ 7,978,869</b>	<b>\$ 25,690,665</b>	<b>24%</b>	<b>6,341</b>

Unaudited \*Benchmark for Month is 25%



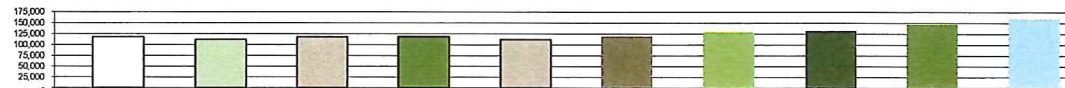
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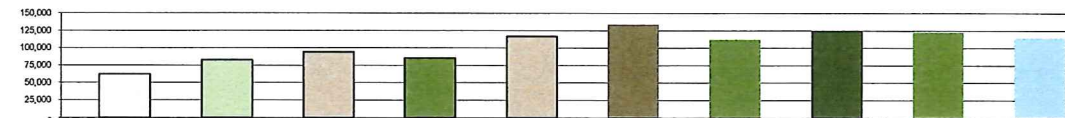
## Ten Year Current Expense Specific Revenue Streams Comparison

	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016	2/28/2017	2/28/2018
Community Development Revenues	\$458,867	\$359,480	\$512,509	\$316,964	\$324,421	\$251,969	\$329,999	\$434,386	\$379,055	\$404,828
Swift & Certain Revenue							165,624	14,502	14,684	-
Current Expense Property Taxes	192,615	778,208	582,492	653,632	1,120,279	804,731	1,055,878	1,231,612	939,058	879,419
Current Expense Sales Tax Only	810,994	780,569	818,426	829,093	755,025	800,293	1,013,394	998,604	1,115,448	1,211,124
Criminal Justice Taxes/Entitlements	252,362	245,416	250,144	254,610	258,598	288,069	292,582	303,256	323,212	369,372

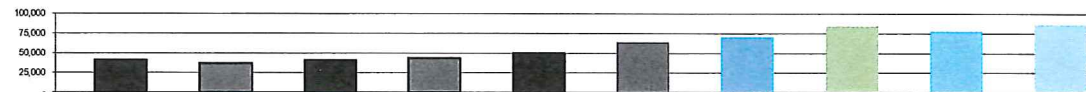
<u>Rural Sales &amp; Use Tax Fund</u>	\$118,286	\$112,347	\$118,271	\$118,920	\$112,278	\$119,482	\$129,711	\$132,507	\$147,815	\$159,853
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<u>Com Svcs-Homelessness Preven Filings</u>	62,407	82,872	93,871	85,618	116,767	134,131	112,268	125,090	122,900	114,860
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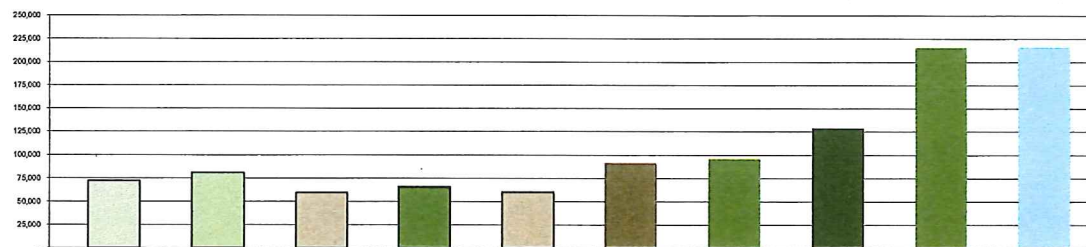


<u>Lodging (Hotel/Motel) Tax</u>	41,322	36,888	40,923	43,828	50,483	63,991	70,984	84,101	78,570	86,731
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<u>REET 1 Excise Tax Only</u>	72,514	81,229	59,681	65,802	60,330	91,477	95,819	128,763	215,538	216,339
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<u>REET 2 Excise Tax Only</u>	72,514	81,229	59,681	65,802	60,330	91,477	95,819	128,763	215,538	216,339
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# MASON COUNTY MONTHLY FINANCIAL REPORT

# MARCH 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		\$ (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)
TOTAL COLLECTED REVENUE	\$ 4,907,329.41	\$ 1,211,123.71	
REVENUE BUDGETED	\$ 4,500,000.00	\$ 5,000,000.00	
DIFFERENCE	\$ 407,329.41	\$ (3,788,876.29)	
<b>ANTICIPATED INCREASE</b>		<b>\$ 370,637.25</b>	
<b>12 MONTH ROLLING AVERAGE CHANGE</b>		<b>7.6%</b>	



MASON COUNTY MONTHLY FINANCIAL  
REPORT

**MARCH 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	\$ 257,737	\$ 1,768,635	\$ 3,973,795	\$ 5,247,488	\$ 5,355,211	\$ 5,276,110	\$ 6,442,647	\$ 4,735,461	\$ 2,621,706	\$ 2,404,769
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	(20,298)	-	42,500	(125,000)	-	-	-	-	-	-
Total Budget including Supplementals	\$ 28,784,316	\$ 26,364,294	\$ 29,504,156	\$ 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	4,773,270	5,698,227	4,589,592	5,239,165	4,315,462	4,120,994	3,196,819	3,261,456
Revenue Budgets	26,719,316	23,864,294	24,004,156	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	3,736,283	4,085,743	3,936,821	3,906,309	4,522,033	4,344,078	5,596,822	5,707,972	6,984,037	6,203,966
Budgeted Revenues Received	14%	17%	16%	17%	19%	16%	19%	17%	22%	18%
Expenditure Budgets	26,591,536	23,416,216	24,730,886	24,866,460	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	5,373,652	4,919,416	5,288,914	5,365,057	5,562,023	5,840,333	7,272,694	7,799,569	7,972,528	7,978,869
Budgeted Expenditures Expended	20%	21%	21%	22%	22%	20%	23%	21%	23%	24%

Special Fund Cash Balances	3/31/2009	3/31/2010	3/31/2011	3/31/2012	3/31/2013	3/31/2014	3/31/2015	3/31/2016	3/31/2017	3/31/2018
Rural County Sales & Use Tax Fund (.09)	\$ 1,294,276	\$ 1,505,735	\$ 1,263,201	\$ 423,935	\$ 198,341	\$ 276,531	\$ 609,998	\$ 645,162	\$ 176,254	\$ 190,541
County Roads Fund	2,526,524	2,666,045	2,709,921	2,344,387	3,625,901	4,570,092	6,598,099	7,047,061	9,661,809	8,300,797
Historical Preservation Fund	77,237	89,156	94,888	91,277	98,819	82,387	75,667	47,936	36,389	36,815
Community Support Services Fund	738,393	675,304	330,380	405,959	530,570	233,792	200,562	497,417	412,585	442,216
Abatement/Repair/Demolition Fund	244,718	256,291	259,003	260,544	262,756	263,755	266,062	264,439	266,840	270,111
Reserve for Technology Fund	287,893	112,942	121,660	129,985	139,028	52,490	40,224	16,526	102,067	132,988
Cumulative Reserve/Insurance Fund	194,763	141,636	117,178	102,904	39,013	3,540	-	10,000	-	-
Reserve Legal #2 Fund	192,083	50,109	68,653	68,752	74,176	11,228	-	-	-	-
Reserve for Accrued Leave Fund	562,774	239,534	482,933	227,446	46,519	152,185	50,023	127,150	-	-
Trial Court Improvement Fund	46,990	65,965	94,374	122,637	110,194	58,016	86,355	51,768	74,682	88,889
Public Health Fund	327,038	215,103	232,987	237,169	291,218	383,260	85,248	412,964	449,506	176,900
Lodging (Motel/Hotel) Tax Fund	285,875	304,403	340,384	363,033	309,698	385,835	361,750	347,826	340,933	409,781
Mental Health Tax Fund						842,218	1,086,549	1,355,890	1,509,667	1,370,738
Capital Improvement / Reet 1 Fund	2,160,971	1,472,618	1,264,066	461,004	324,792	275,659	1,074,753	726,683	1,705,164	1,298,735
Capital Improvement / Reet 2 Fund	1,807,062	1,756,962	1,164,158	1,176,160	1,221,754	943,155	1,452,457	1,840,664	1,561,405	2,345,462
Equipment Rental & Revolving Fund	7,133,826	7,503,941	7,904,672	7,486,420	4,793,335	3,603,584	5,146,031	4,476,160	3,507,246	4,317,834
Unemployment Fund	335,650	37,192	222,668	166,489	169,542	164,770	94,184	136,314	135,952	195,400
<b>Totals</b>	<b>\$18,216,073</b>	<b>\$17,092,936</b>	<b>\$16,671,126</b>	<b>\$14,068,101</b>	<b>\$12,235,656</b>	<b>\$12,302,499</b>	<b>\$17,227,961</b>	<b>\$18,003,959</b>	<b>\$19,804,546</b>	<b>\$19,381,807</b>