



# **GENERAL FUND**



**WASHOE COUNTY, NEVADA**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	2024			2023
	Budget	Actual	Variance	Actual
<b>Revenues</b>				
<b>Taxes:</b>				
Ad valorem:				
General	\$ 211,890,073	\$ 213,529,857	\$ 1,639,784	\$ 196,202,583
Detention facility	16,129,320	16,254,285	124,965	14,950,588
Indigent insurance program	3,125,837	3,150,072	24,235	2,897,418
China Spring support	1,271,174	1,281,661	10,487	1,371,533
Family Court	4,001,071	4,032,102	31,031	3,708,661
AB 104	3,741,001	3,871,245	130,244	3,492,921
Room tax	745,000	662,897	(82,103)	665,565
<b>Total Taxes</b>	<b>240,903,476</b>	<b>242,782,119</b>	<b>1,878,643</b>	<b>223,289,269</b>
<b>Licenses and Permits:</b>				
Business:				
General business licenses	925,000	1,075,077	150,077	1,043,525
Electric/telecom business licenses	8,813,679	8,663,191	(150,488)	8,657,995
Liquor licenses	260,000	338,974	78,974	306,873
Short-term rentals	192,000	447,233	255,233	265,557
Sanitation franchise fees	1,350,000	1,234,612	(115,388)	1,153,833
Gas franchise fees	280,000	416,026	136,026	348,628
Cable television franchise fees	1,500,000	1,055,087	(444,913)	1,378,737
County gaming licenses	845,000	710,438	(134,562)	726,884
Gaming licenses - AB 104	675,000	1,136,983	461,983	1,207,096
Nonbusiness:				
Marriage affidavits	150,000	119,805	(30,195)	122,892
Mobile home permits	200	28	(172)	40
Other	300	14,438	14,138	4,825
<b>Total Licenses and Permits</b>	<b>14,991,179</b>	<b>15,211,892</b>	<b>220,713</b>	<b>15,216,885</b>
<b>Intergovernmental Revenues:</b>				
Federal grants	360,358	2,111,280	1,750,922	200,984
Federal payments in lieu of taxes	3,921,245	4,472,019	550,774	4,201,779
Federal incarceration charges	3,300,000	3,044,100	(255,900)	3,767,852
State Shared Revenues:				
State gaming licenses	130,000	121,829	(8,171)	117,485
Real property transfer tax - AB 104	975,000	850,713	(124,287)	937,785
SCCRT / GST - AB 104 Makeup	20,622,188	19,927,024	(695,164)	19,433,184
Consolidated taxes	163,188,625	158,901,112	(4,287,513)	155,479,809
State extraditions	48,000	55,069	7,069	84,756
Local contributions	149,593	151,898	2,305	140,229
<b>Total Intergovernmental Revenues</b>	<b>192,695,009</b>	<b>189,635,044</b>	<b>(3,059,965)</b>	<b>184,363,863</b>
<b>Charges for Services:</b>				
General Government:				
Clerk fees	100,000	119,017	19,017	117,734
Recorder fees	2,100,000	2,092,232	(7,768)	2,082,630
Map fees	1,600	12,064	10,464	4,299
Assessor commissions	2,368,000	3,244,362	876,362	2,920,396
Overhead recovery	8,154,565	8,154,565	-	7,638,896
Other	681,444	629,994	(51,450)	687,906
<b>Subtotal General Government</b>	<b>13,405,609</b>	<b>14,252,234</b>	<b>846,625</b>	<b>13,451,861</b>

**WASHOE COUNTY, NEVADA**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	<b>2024</b>			<b>2023</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
Judicial:				
Clerk court fees	\$ 350,000	\$ 359,139	\$ 9,139	\$ 328,917
Other	838,900	860,097	21,197	884,208
Subtotal Judicial	1,188,900	1,219,236	30,336	1,213,125
Public Safety:				
Police:				
Sheriff fees	410,000	367,416	(42,584)	306,329
Medical Examiner fees	1,859,343	1,591,067	(268,276)	1,413,998
Other	5,693,832	6,393,733	699,901	5,247,946
Corrections	1,500	140,066	138,566	266
Protective services	380,000	558,758	178,758	476,332
Subtotal Public Safety	8,344,675	9,051,040	706,365	7,444,871
Public Works	594,489	492,944	(101,545)	551,043
Welfare	-	25	25	-
Culture and Recreation	1,008,075	1,316,353	308,278	1,192,711
<b>Total Charges for Services</b>	<b>24,541,748</b>	<b>26,331,832</b>	<b>1,790,084</b>	<b>23,853,611</b>
<b>Fines and Forfeitures:</b>				
Fines:				
Library	10,000	6,739	(3,261)	8,626
Court	2,561,850	3,561,371	999,521	2,574,271
Penalties	2,901,500	3,201,734	300,234	3,719,370
Forfeitures/bail	1,647,032	304,752	(1,342,280)	820,207
<b>Total Fines and Forfeits</b>	<b>7,120,382</b>	<b>7,074,596</b>	<b>(45,786)</b>	<b>7,122,474</b>
<b>Miscellaneous:</b>				
Investment earnings	1,622,030	7,369,464	5,747,434	5,101,812
Net increase (decrease) in the fair value of investments	-	4,932,869	4,932,869	1,043,087
Rents and royalties	-	47,653	47,653	63,909
Other	2,811,230	2,711,936	(99,294)	3,750,027
<b>Total Miscellaneous</b>	<b>4,433,260</b>	<b>15,061,922</b>	<b>10,628,662</b>	<b>9,958,835</b>
<b>Total Revenues</b>	<b>484,685,054</b>	<b>496,097,405</b>	<b>11,412,351</b>	<b>463,804,937</b>
<b>Expenditures by Function and Activity</b>				
<b>Current:</b>				
<b>General Government Function:</b>				
Legislative / County Commissioners:				
Salaries and wages	388,662	364,159	24,503	363,574
Employee benefits	213,787	204,780	9,007	175,546
Services and supplies	601,857	486,619	115,238	603,174
	1,204,306	1,055,558	148,748	1,142,294

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**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	2024			2023
	Budget	Actual	Variance	Actual
Executive / County Manager:				
Salaries and wages	\$ 2,944,386	\$ 2,938,326	\$ 6,060	\$ 2,443,424
Employee benefits	1,531,612	1,446,405	85,207	1,029,206
Services and supplies	3,140,980	1,978,309	1,162,671	3,792,163
Capital outlay	45,000	13,530	31,470	392,055
	<u>7,661,978</u>	<u>6,376,570</u>	<u>1,285,408</u>	<u>7,656,848</u>
Elections / Registrar of Voters:				
Salaries and wages	2,347,433	1,968,221	379,212	1,133,277
Employee benefits	720,024	603,359	116,665	270,600
Services and supplies	2,839,191	3,063,445	(224,254)	2,355,793
Capital outlay	85,745	49,087	36,658	17,157
	<u>5,992,393</u>	<u>5,684,112</u>	<u>308,281</u>	<u>3,776,827</u>
Finance:				
Comptrollers Department				
Salaries and wages	3,493,771	3,539,497	(45,726)	2,987,895
Employee benefits	1,881,224	1,840,629	40,595	1,376,830
Services and supplies	851,424	592,414	259,010	396,657
	<u>6,226,419</u>	<u>5,972,540</u>	<u>253,879</u>	<u>4,761,382</u>
Treasurer:				
Salaries and wages	1,665,771	1,509,121	156,650	1,500,225
Employee benefits	979,285	866,632	112,653	767,504
Services and supplies	905,008	732,723	172,285	643,778
	<u>3,550,064</u>	<u>3,108,476</u>	<u>441,588</u>	<u>2,911,507</u>
Assessor:				
Salaries and wages	5,242,972	5,295,735	(52,763)	4,921,245
Employee benefits	2,986,066	2,943,939	42,127	2,411,596
Services and supplies	854,900	756,684	98,216	724,347
	<u>9,083,938</u>	<u>8,996,358</u>	<u>87,580</u>	<u>8,057,188</u>
Subtotal Finance	<u>18,860,421</u>	<u>18,077,374</u>	<u>783,047</u>	<u>15,730,077</u>
Other:				
Human Resources:				
Salaries and wages	1,751,601	1,757,550	(5,949)	1,553,390
Employee benefits	871,877	878,406	(6,529)	691,635
Services and supplies	1,089,224	876,870	212,354	794,521
	<u>3,712,702</u>	<u>3,512,826</u>	<u>199,876</u>	<u>3,039,546</u>
Clerk:				
Salaries and wages	1,142,910	1,144,088	(1,178)	1,050,788
Employee benefits	648,490	643,614	4,876	512,048
Services and supplies	214,113	73,671	140,442	145,382
	<u>2,005,513</u>	<u>1,861,373</u>	<u>144,140</u>	<u>1,708,218</u>
Recorder:				
Salaries and wages	1,575,752	1,507,315	68,437	1,411,990
Employee benefits	909,192	876,432	32,760	719,315
Services and supplies	187,756	90,625	97,131	93,144
Capital outlay	-	14,909	(14,909)	-
	<u>2,672,700</u>	<u>2,489,281</u>	<u>183,419</u>	<u>2,224,449</u>

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**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	2024			2023
	Budget	Actual	Variance	Actual
<b>Technology Services:</b>				
Salaries and wages	\$ 7,690,891	\$ 7,525,572	\$ 165,319	\$ 6,556,974
Employee benefits	4,232,711	3,990,918	241,793	3,119,441
Services and supplies	8,783,787	8,277,686	506,101	7,319,998
Capital outlay	-	9,957	(9,957)	98,236
	<u>20,707,389</u>	<u>19,804,133</u>	<u>903,256</u>	<u>17,094,649</u>
<b>Accrued Benefits:</b>				
Salaries and wages	2,950,000	3,253,565	(303,565)	2,838,363
Employee benefits	50,000	55,777	(5,777)	47,772
	<u>3,000,000</u>	<u>3,309,342</u>	<u>(309,342)</u>	<u>2,886,135</u>
<b>Other General Government:</b>				
Salaries and wages-unbudgeted savings	909,701	-	909,701	-
Employee benefits-unbudgeted savings	308,302	-	308,302	-
Services and supplies-budgeted costs	10,568,165	1,095,057	9,473,108	5,896,403
Capital outlay	-	12,940,175	(12,940,175)	8,016,906
Debt service-principal	-	2,220,973	(2,220,973)	3,812,047
	<u>11,786,168</u>	<u>16,256,205</u>	<u>(4,470,037)</u>	<u>17,725,356</u>
Subtotal Other	<u>43,884,472</u>	<u>47,233,160</u>	<u>(3,348,688)</u>	<u>44,678,353</u>
<b>Total General Government Function</b>	<u>77,603,570</u>	<u>78,426,774</u>	<u>(823,204)</u>	<u>72,984,399</u>
<b>Judicial Function:</b>				
<b>District Court:</b>				
Salaries and wages	16,062,991	16,248,458	(185,467)	14,412,004
Employee benefits	8,573,589	8,360,795	212,794	6,592,478
Services and supplies	4,768,718	4,554,267	214,451	4,390,994
Capital outlay	-	-	-	26,256
	<u>29,405,298</u>	<u>29,163,520</u>	<u>241,778</u>	<u>25,421,732</u>
<b>District Attorney:</b>				
Salaries and wages	19,097,793	19,704,819	(607,026)	16,706,006
Employee benefits	10,274,569	10,228,527	46,042	7,656,419
Services and supplies	1,995,091	1,743,439	251,652	1,741,035
	<u>31,367,453</u>	<u>31,676,785</u>	<u>(309,332)</u>	<u>26,103,460</u>
<b>Public Defense:</b>				
<b>Public Defender:</b>				
Salaries and wages	8,572,103	8,680,415	(108,312)	7,374,028
Employee benefits	4,358,640	4,300,355	58,285	3,203,213
Services and supplies	709,079	713,916	(4,837)	615,922
	<u>13,639,822</u>	<u>13,694,686</u>	<u>(54,864)</u>	<u>11,193,163</u>
<b>Alternate Public Defender:</b>				
Salaries and wages	3,038,691	3,051,549	(12,858)	2,272,350
Employee benefits	1,505,100	1,471,266	33,834	969,125
Services and supplies	213,052	231,646	(18,594)	263,665
	<u>4,756,843</u>	<u>4,754,461</u>	<u>2,382</u>	<u>3,505,140</u>
<b>Conflict Counsel:</b>				
Salaries and wages	57,881	56,794	1,087	-
Employee benefits	32,330	33,416	(1,086)	-
Services and supplies	3,470,265	4,160,988	(690,723)	2,370,939
	<u>3,560,476</u>	<u>4,251,198</u>	<u>(690,722)</u>	<u>2,370,939</u>
Subtotal Public Defense	<u>21,957,141</u>	<u>22,700,345</u>	<u>(743,204)</u>	<u>17,069,242</u>

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**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	<b>2024</b>			<b>2023</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
Justice Courts:				
Salaries and wages	\$ 9,435,390	\$ 9,226,360	\$ 209,030	\$ 8,162,903
Employee benefits	4,983,900	4,741,745	242,155	3,813,774
Services and supplies	1,134,217	1,068,837	65,380	1,094,686
	<u>15,553,507</u>	<u>15,036,942</u>	<u>516,565</u>	<u>13,071,363</u>
Incline Constable:				
Salaries and wages	-	-	-	63,993
Employee benefits	-	-	-	33,465
Services and supplies	-	-	-	11,569
	<u>-</u>	<u>-</u>	<u>-</u>	<u>109,027</u>
<b>Total Judicial Function</b>	<u>98,283,399</u>	<u>98,577,592</u>	<u>(294,193)</u>	<u>81,774,824</u>
<b>Public Safety Function:</b>				
Sheriff and Detention:				
Salaries and wages	78,958,703	79,982,511	(1,023,808)	76,223,342
Employee benefits	51,759,067	50,264,014	1,495,053	41,081,164
Services and supplies	24,530,575	24,008,131	522,444	22,946,105
Capital Outlay	1,058,153	844,105	214,048	494,439
	<u>156,306,498</u>	<u>155,098,761</u>	<u>1,207,737</u>	<u>140,745,050</u>
Medical Examiner:				
Salaries and wages	3,593,406	3,790,417	(197,011)	2,919,549
Employee benefits	1,710,716	1,510,399	200,317	1,034,902
Services and supplies	1,060,713	882,407	178,306	1,306,597
Capital Outlay	-	-	-	32,470
	<u>6,364,835</u>	<u>6,183,223</u>	<u>181,612</u>	<u>5,293,518</u>
County Manager-Countywide Initiatives:				
Salaries and wages	119,649	120,949	(1,300)	110,471
Employee benefits	65,672	65,985	(313)	52,702
Services and supplies	2,471,877	2,735,841	(263,964)	1,668,505
Capital Outlay	44,184	30,372	13,812	133,792
	<u>2,701,382</u>	<u>2,953,147</u>	<u>(251,765)</u>	<u>1,965,470</u>
Juvenile Services:				
Salaries and wages	10,588,133	9,940,724	647,409	9,300,681
Employee benefits	6,644,579	6,185,023	459,556	5,388,178
Services and supplies	1,691,993	1,562,610	129,383	1,507,797
Capital Outlay	-	-	-	146,357
	<u>18,924,705</u>	<u>17,688,357</u>	<u>1,236,348</u>	<u>16,343,013</u>
Fire Suppression:				
Salaries and wages	-	-	-	1,993
Employee benefits	6,900	(124)	7,024	7,380
Services and supplies	1,359,585	1,359,329	256	1,266,856
	<u>1,366,485</u>	<u>1,359,205</u>	<u>7,280</u>	<u>1,276,229</u>
Emergency Management:				
Salaries and wages	279,984	357,092	(77,108)	227,088
Employee benefits	151,693	186,047	(34,354)	102,009
Services and supplies	47,341	42,124	5,217	42,121
	<u>479,018</u>	<u>585,263</u>	<u>(106,245)</u>	<u>371,218</u>

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**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	<b>2024</b>			<b>2023</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Actual</b>
<b>Protective Services:</b>				
Alternative Sentencing:				
Salaries and wages	\$ 2,108,105	\$ 2,247,905	\$ (139,800)	\$ 1,857,982
Employee benefits	885,851	891,432	(5,581)	684,690
Services and supplies	1,246,967	1,163,454	83,513	1,162,171
Capital outlay	-	-	-	142,775
	<u>4,240,923</u>	<u>4,302,791</u>	<u>(61,868)</u>	<u>3,847,618</u>
Public Administrator:				
Salaries and wages	972,406	916,544	55,862	909,150
Employee benefits	554,962	536,308	18,654	461,040
Services and supplies	84,481	61,882	22,599	48,766
	<u>1,611,849</u>	<u>1,514,734</u>	<u>97,115</u>	<u>1,418,956</u>
Public Guardian:				
Salaries and wages	1,827,575	1,848,761	(21,186)	1,698,193
Employee benefits	1,003,867	1,010,315	(6,448)	824,981
Services and supplies	133,297	103,201	30,096	107,074
Capital outlay	-	-	-	22,313
	<u>2,964,739</u>	<u>2,962,277</u>	<u>2,462</u>	<u>2,652,561</u>
Subtotal Protective Services	<u>8,817,511</u>	<u>8,779,802</u>	<u>37,709</u>	<u>7,919,135</u>
<b>Other Public Safety</b>				
Salaries and wages-budgeted savings	363,529	-	363,529	-
Employee benefits-budgeted savings	69,973	-	69,973	1,671
Services and supplies-unbudgeted savings	1,880,000	-	1,880,000	-
Subtotal Other Public Safety	<u>2,313,502</u>	<u>-</u>	<u>2,313,502</u>	<u>1,671</u>
<b>Total Public Safety Function</b>	<u>197,273,936</u>	<u>192,647,758</u>	<u>4,626,178</u>	<u>173,915,304</u>
<b>Public Works Function:</b>				
CSD - Public Works:				
Salaries and wages	7,456,911	7,633,543	(176,632)	6,842,577
Employee benefits	4,104,337	4,113,064	(8,727)	3,287,208
Services and supplies	7,772,792	6,819,543	953,249	7,303,330
Capital outlay	429,007	244,219	184,788	-
<b>Total Public Works Function</b>	<u>19,763,047</u>	<u>18,810,369</u>	<u>952,678</u>	<u>17,433,115</u>
<b>Welfare Function:</b>				
Human Services Department:				
Salaries and wages	981,771	922,510	59,261	990,738
Employee benefits	538,143	503,112	35,031	465,779
Services and supplies	341,550	327,504	14,046	328,315
	<u>1,861,464</u>	<u>1,753,126</u>	<u>108,338</u>	<u>1,784,832</u>
Other Welfare:				
Salaries and wages-budgeted savings	47,029	-	47,029	-
Employee benefits-budgeted savings	15,755	-	15,755	-
Subtotal Other Welfare	<u>62,784</u>	<u>-</u>	<u>62,784</u>	<u>-</u>
<b>Total Welfare Function</b>	<u>1,924,248</u>	<u>1,753,126</u>	<u>171,122</u>	<u>1,784,832</u>



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**FOR THE YEAR ENDED JUNE 30, 2024**  
**(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2023)**

	<u>2024</u>			<u>2023</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>
<b>Culture and Recreation Function:</b>				
Library Department:				
Salaries and wages	\$ 7,223,234	\$ 6,933,327	\$ 289,907	\$ 6,523,322
Employee benefits	3,967,239	3,728,790	238,449	3,123,663
Services and supplies	1,160,433	1,008,052	152,381	897,115
	<u>12,350,906</u>	<u>11,670,169</u>	<u>680,737</u>	<u>10,544,100</u>
CSD - Regional Parks and Open Space:				
Salaries and wages	3,588,526	3,423,022	165,504	3,158,900
Employee benefits	1,793,291	1,723,187	70,104	1,423,304
Services and supplies	3,364,824	3,255,517	109,307	2,884,269
Capital outlay	329,638	509,281	(179,643)	228,064
	<u>9,076,279</u>	<u>8,911,007</u>	<u>165,272</u>	<u>7,694,537</u>
Other Culture and Recreation:				
Salaries and wages-budgeted savings	470,571	-	470,571	-
Employee benefits-unbudgeted savings	157,642	-	157,642	-
Subtotal Other Culture and Recreation	<u>628,213</u>	<u>-</u>	<u>628,213</u>	<u>-</u>
<b>Total Culture and Recreation Function</b>	<u>22,055,398</u>	<u>20,581,176</u>	<u>1,474,222</u>	<u>18,238,637</u>
<b>Community Support Function:</b>				
Services and supplies	503,151	366,920	136,231	134,632
<b>Total Community Support Function</b>	<u>503,151</u>	<u>366,920</u>	<u>136,231</u>	<u>134,632</u>
<b>Intergovernmental Expenditures:</b>				
Indigent Insurance Program	3,125,837	3,146,645	(20,808)	2,936,061
China Springs Youth Facility	1,445,008	997,363	447,645	1,486,196
Ethics Commission Assessment	27,707	28,113	(406)	22,859
Truckee Meadows Regional Planning	307,723	307,723	-	310,205
<b>Total Intergovernmental Expenditures</b>	<u>4,906,275</u>	<u>4,479,844</u>	<u>426,431</u>	<u>4,755,321</u>
<b>Total Expenditures</b>	<u>422,313,024</u>	<u>415,643,559</u>	<u>6,669,465</u>	<u>371,021,064</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>62,372,030</u>	<u>80,453,846</u>	<u>18,081,816</u>	<u>92,783,873</u>
<b>Other Financing Sources (Uses)</b>				
Contingency	(3,518,354)	-	3,518,354	-
Proceeds from asset disposition	-	2,660	2,660	13,346
Intangible right to use assets	-	12,940,175	12,940,175	2,943,711
Transfers:				
Special Revenue Funds-Transfers in	741,723	1,250,102	508,379	1,029,229
Internal Service Funds-(Transfers out)	-	-	-	-
Special Revenue Funds-(Transfers out)	(60,407,917)	(60,407,917)	-	(56,640,884)
Debt Service Funds-(Transfers out)	(6,156,461)	(6,158,439)	(1,978)	(6,160,970)
Capital Projects Funds-(Transfers out)	(27,500,000)	(27,500,000)	-	(44,996,175)
<b>Total Other Financing Sources (Uses)</b>	<u>(96,841,009)</u>	<u>(79,873,419)</u>	<u>16,967,590</u>	<u>(103,811,743)</u>
<b>Net Change in Fund Balances</b>	<u>(34,468,979)</u>	<u>580,427</u>	<u>35,049,406</u>	<u>(11,027,870)</u>
<b>Fund Balances, July 1</b>	<u>132,429,874</u>	<u>153,572,311</u>	<u>21,142,437</u>	<u>164,600,181</u>
<b>Fund Balances, June 30</b>	<u>\$ 97,960,895</u>	<u>\$ 154,152,738</u>	<u>\$ 56,191,843</u>	<u>\$ 153,572,311</u>



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