

## 2019 OPERATING BUDGET SUMMARY

Revenues	ACTUAL 2017	2018	APPROVED	\$	%
		BUDGET AS OF 9/30	2019	CHANGE	CHANGE
<b>Operating</b>					
Real Estate Taxes	\$ 164,205,200	\$ 164,922,932	\$ 167,053,095	\$ 2,130,163	1.3%
Federal & State Grants	187,318,375	196,865,276	190,197,567	(6,667,709)	-3.4%
Departmental Earnings	62,075,780	61,645,157	63,186,155	1,540,998	2.5%
Cost Recovery	10,106,351	10,456,305	10,839,977	383,672	3.7%
Interfund Transfers	15,178,478	19,118,521	20,989,780	1,871,259	9.8%
Other Revenues	91,637,990	7,581,849	9,081,025	1,499,176	19.8%
Appropriated Fund Balances	-	10,963,175	14,644,462	3,681,287	33.6%
<b>Total Revenues</b>	<b>\$ 530,522,174</b>	<b>\$ 471,553,215</b>	<b>\$ 475,992,061</b>	<b>\$ 4,438,846</b>	<b>0.9%</b>
<b>Expenditures</b>					
<b>Operating</b>					
Personnel	\$ 164,821,188	\$ 170,829,886	\$ 177,190,466	\$ 6,360,580	3.7%
Operating	65,123,313	82,524,082	84,327,809	1,803,727	2.2%
Provider Payments	130,034,846	120,430,791	115,204,376	(5,226,415)	-4.3%
Operating Capital	984,054	2,838,186	1,888,071	(950,115)	-33.5%
Grants to Others	5,654,915	10,995,066	10,966,069	(28,997)	-0.3%
Interfund Transfers	16,949,738	20,422,791	21,889,726	1,466,935	7.2%
Allocated Costs	10,039,476	10,405,801	10,749,418	343,617	3.3%
Debt Service	44,071,334	49,654,121	49,946,621	292,500	0.6%
Other Expenditures	84,835,684	3,452,491	3,829,505	377,014	10.9%
<b>Total Expenditures</b>	<b>\$ 522,514,548</b>	<b>\$ 471,553,215</b>	<b>\$ 475,992,061</b>	<b>\$ 4,438,846</b>	<b>0.9%</b>

## CAPITAL INVESTMENT PROGRAM SUMMARY

Revenues	ACTUAL 2017	2018	APPROVED	\$	%
		BUDGET AS OF 9/30	2019	CHANGE	CHANGE
<b>Capital</b>					
Federal & State Grants	\$ 3,790,154	\$ 7,347,165	\$ 8,372,588	\$ 1,025,423	14.0%
Interfund Transfers	2,000,000	1,600,000	1,600,000	-	0.0%
Bond/Note Proceeds	-	30,000,000	42,000,000	12,000,000	40.0%
Charges for Services	131,562	130,000	120,000	(10,000)	-7.7%
Other Revenues	3,041,431	2,169,945	561,000	(1,608,945)	-74.1%
Appropriated Fund Balances	-	22,426,587	10,788,366	(11,638,221)	-51.9%
<b>Total Revenues</b>	<b>\$ 8,963,147</b>	<b>\$ 63,673,697</b>	<b>\$ 63,441,954</b>	<b>\$ (231,743)</b>	<b>-0.4%</b>
<b>Expenditures</b>					
<b>Capital</b>					
Operating	\$ 892,868	\$ 2,653,496	\$ 1,277,047	\$ (1,376,449)	-51.9%
Capital	27,905,967	37,904,423	37,019,243	(885,180)	-2.3%
Grants to Others	9,330,563	17,603,602	13,190,168	(4,413,434)	-25.1%
Interfund Transfers	9,468,419	490,694	160,000	(330,694)	-67.4%
Other Expenditures	10,723	5,021,482	11,795,496	6,774,014	134.9%
<b>Total Expenditures</b>	<b>\$ 47,608,539</b>	<b>\$ 63,673,697</b>	<b>\$ 63,441,954</b>	<b>\$ (231,743)</b>	<b>-0.4%</b>

**2019 CONSOLIDATED BUDGET BY FUND**

	<b>ACTUAL 2017</b>	<b>2018 BUDGET AS OF 09/30</b>	<b>APPROVED 2019</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
<i>GENERAL FUND</i>	\$ 152,638,158	\$ 166,291,940	\$ 172,580,602	\$ 6,288,662	3.8%
<i>SPECIAL REVENUE FUNDS</i>					
Domestic Relations	\$ 6,316,332	\$ 6,811,804	\$ 6,862,183	\$ 50,379	0.7%
Bridge Program (Liquid Fuels)	998,645	1,078,286	1,197,480	119,194	11.1%
Community Development	15,685,312	21,606,658	20,099,024	(1,507,634)	-7.0%
Parks & Recreation	4,716,984	5,299,073	5,869,893	570,820	10.8%
Public Safety Communications	14,254,370	17,546,046	17,887,246	341,200	1.9%
Library	6,999,314	7,682,287	7,374,237	(308,050)	-4.0%
Dept. of Human Services	1,855,423	2,280,090	2,264,110	(15,980)	-0.7%
Mental Health / Intellectual and DD	28,649,611	29,301,782	29,594,674	292,892	1.0%
Managed Behavioral Healthcare	78,352,284	84,003,340	88,832,860	4,829,520	5.7%
Aging Services	6,151,236	6,530,372	5,817,890	(712,482)	-10.9%
Drug & Alcohol Services	5,122,490	5,001,089	5,640,282	639,193	12.8%
Children, Youth & Families	30,598,515	32,600,912	32,973,827	372,915	1.1%
Child Care Information Services	15,106,611	8,063,483	-	(8,063,483)	-100.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 214,807,126</b>	<b>\$ 227,805,222</b>	<b>\$ 224,413,706</b>	<b>\$ (3,391,516)</b>	<b>-1.5%</b>
<i>DEBT SERVICE FUND</i>	\$ 129,354,786	\$ 50,975,069	\$ 51,124,636	\$ 149,567	0.3%
<i>POCOPSON HOME FUND</i>	\$ 25,714,478	\$ 26,480,984	\$ 27,873,117	\$ 1,392,133	5.3%
<b>TOTAL OPERATING FUNDS</b>	<b>\$ 522,514,548</b>	<b>\$ 471,553,215</b>	<b>\$ 475,992,061</b>	<b>\$ 4,438,846</b>	<b>0.9%</b>
<i>CAPITAL RESERVE FUND</i>	\$ 3,430,798	\$ 10,531,646	\$ 14,400,353	\$ 3,868,707	36.7%
<i>CAPITAL IMPROVEMENT FUND</i>	44,177,742	53,142,051	49,041,601	(4,100,450)	-7.7%
<b>TOTAL CAPITAL FUNDS</b>	<b>\$ 47,608,539</b>	<b>\$ 63,673,697</b>	<b>\$ 63,441,954</b>	<b>\$ (231,743)</b>	<b>-0.4%</b>
<b>TOTAL CONSOLIDATED BUDGET</b>	<b>\$ 570,123,087</b>	<b>\$ 535,226,912</b>	<b>\$ 539,434,015</b>	<b>\$ 4,207,103</b>	<b>0.8%</b>

**2019 USES OF TAX DOLLARS BY FUNCTION**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Cost to County</u>
<b>General Government</b>			
Commissioners	\$ -	\$ 1,086,679	\$ 1,086,679
Finance	-	975,474	975,474
Human Resources	-	1,115,199	1,115,199
Procurement and General Services	-	1,577,416	1,577,416
Public Information	-	145,721	145,721
Voter Services	10,000	1,862,600	1,852,600
Assessment	2,300,750	2,723,139	422,389
Treasurer	605,965	928,330	322,365
Controller	45,000	1,696,719	1,651,719
Solicitor	-	418,652	418,652
Public Defender	500	4,130,386	4,129,886
Recorder of Deeds	4,091,220	1,729,528	(2,361,692)
Facilities Management	-	10,873,237	10,873,237
Computing and Information Services	373,950	11,738,972	11,365,022
Archives and Record Services	-	394,451	394,451
Veterans' Affairs	-	354,161	354,161
<b>Total General Government</b>	<u>\$ 7,427,385</u>	<u>\$ 41,750,664</u>	<u>\$ 34,323,279</u>
<b>Judicial</b>			
Courts Administration	\$ 1,010,600	\$ 6,367,446	\$ 5,356,846
Court Reporters	117,000	1,834,571	1,717,571
District Justices	2,305,800	6,697,066	4,391,266
Clerk of Courts	366,413	1,440,468	1,074,055
Constables	-	1,500,000	1,500,000
Coroner	221,510	1,108,319	886,809
District Attorney	2,404,247	11,509,783	9,105,536
Prothonotary	1,563,043	1,418,876	(144,167)
Register of Wills/Clerk of Orphans' Court	1,625,150	885,585	(739,565)
Sheriff	1,283,000	6,687,969	5,404,969
Domestic Relations Fund	4,697,686	6,862,183	2,164,497
<b>Total Judicial</b>	<u>\$ 15,594,449</u>	<u>\$ 46,312,266</u>	<u>\$ 30,717,817</u>
<b>Public Safety</b>			
Emergency Services	\$ 1,614,412	\$ 5,505,120	\$ 3,890,708
Public Safety Communications Fund	12,544,084	17,887,246	5,343,162
<b>Total Public Safety</b>	<u>\$ 14,158,496</u>	<u>\$ 23,392,366</u>	<u>\$ 9,233,870</u>

**2019 USES OF TAX DOLLARS BY FUNCTION**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Cost to County</u>
<b>Corrections</b>			
Prison	\$ 1,956,231	\$ 32,082,731	\$ 30,126,500
Adult Probation	4,137,494	8,430,060	4,292,566
Juvenile Probation	381,849	4,550,214	4,168,365
<b>Total Corrections</b>	<u>\$ 6,475,574</u>	<u>\$ 45,063,005</u>	<u>\$ 38,587,431</u>
<b>Public Works</b>			
Bridge Program (Liquid Fuels)	\$ 1,197,480	\$ 1,197,480	\$ -
<b>Total Public Works</b>	<u>\$ 1,197,480</u>	<u>\$ 1,197,480</u>	<u>\$ -</u>
<b>Human Services</b>			
Public Health	\$ 8,444,282	\$ 10,518,419	\$ 2,074,137
Community Development Fund	20,016,531	20,099,024	82,493
Human Services Fund	2,236,110	2,264,110	28,000
Mental Health/Intellectual Dev. Dis. Fund	28,639,924	29,594,674	954,750
Managed Behavioral Health Care Fund	88,832,860	88,832,860	-
Aging Services Fund	5,513,386	5,817,890	304,504
Drug and Alcohol Services Fund	5,292,282	5,640,282	348,000
Children Youth and Families Fund	25,549,559	32,973,827	7,424,268
Pocopson Home Fund	27,509,901	27,873,117	363,216
<b>Total Human Services</b>	<u>\$ 212,034,835</u>	<u>\$ 223,614,203</u>	<u>\$ 11,579,368</u>
<b>Culture and Recreation</b>			
Library Fund	\$ 341,026	\$ 7,374,237	\$ 7,033,211
Parks and Recreation Fund	3,468,794	5,869,893	2,401,099
<b>Total Culture &amp; Recreation</b>	<u>\$ 3,809,820</u>	<u>\$ 13,244,130</u>	<u>\$ 9,434,310</u>
<b>Conservation and Development</b>			
Planning	\$ 567,597	\$ 3,478,195	\$ 2,910,598
Water Resources	-	551,378	551,378
Open Space Preservation	55,664	678,713	623,049
Conservation District	1,357,263	1,588,394	231,131
<b>Total Conservation and Development</b>	<u>\$ 1,980,524</u>	<u>\$ 6,296,680</u>	<u>\$ 4,316,156</u>
<b>Debt Service</b>	<u>\$ 8,564,286</u>	<u>\$ 51,124,636</u>	<u>\$ 42,560,350</u>
<b>Miscellaneous</b>			
General Fund Non-Departmental	\$ 9,843,250	\$ 6,983,741	\$ (2,859,509)
Allocated Costs	10,839,977		(10,839,977)
		<b>Tax Support</b>	<u><b>\$ 167,053,095</b></u>

**2019 CONSOLIDATED REVENUES**

<b>DEPARTMENT / FUND</b>	<b>APPROPRIATED FUND BALANCES</b>	<b>REAL ESTATE TAXES</b>	<b>FEDERAL &amp; STATE GRANTS</b>	<b>TRANSFERS FROM OTHER FUNDS</b>	<b>COST RECOVERY</b>	<b>DEPARTMENTAL EARNINGS</b>	<b>OTHER REVENUES</b>	<b>TOTAL ALL REVENUES</b>
<b>GENERAL FUND</b>								
Appropriated Fund Balance	\$ 8,000,000							\$ 8,000,000
Real Estate Taxes		115,058,435						115,058,435
Interest							1,503,250	1,503,250
In Lieu of Taxes			165,000					165,000
Cost Recovery					10,839,977			10,839,977
Reimbursements							175,000	175,000
Voter Services						10,000		10,000
Assessment						2,300,750		2,300,750
Treasurer						602,665	3,300	605,965
Controller							45,000	45,000
Public Defender			500					500
Recorder of Deeds						4,016,220	75,000	4,091,220
Planning			326,145			241,452		567,597
Open Space Preservation			300	50,054			5,310	55,664
Computing and Information Services				100,950		249,000	24,000	373,950
Courts Administration			732,800			170,800	107,000	1,010,600
Court Reporters						117,000	-	117,000
District Justices			5,000			2,229,200	71,600	2,305,800
Clerk of Courts						343,000	23,413	366,413
Coroner			10,000			211,500	10	221,510
District Attorney			1,729,247			605,000	70,000	2,404,247
Prothonotary						1,515,000	48,043	1,563,043
Register of Wills						1,625,000	150	1,625,150
Sheriff			-	8,500		1,224,500	50,000	1,283,000
Prison			1,050,000			862,434	43,797	1,956,231
Adult Probation			922,044			3,195,450	20,000	4,137,494
Juvenile Probation			362,449	19,400				381,849
Emergency Services			1,213,190			221,500	179,722	1,614,412
Public Health			6,206,296	51,186		2,088,800	98,000	8,444,282

**2019 CONSOLIDATED REVENUES**

<b>DEPARTMENT / FUND</b>	<b>APPROPRIATED FUND BALANCES</b>	<b>REAL ESTATE TAXES</b>	<b>FEDERAL &amp; STATE GRANTS</b>	<b>TRANSFERS FROM OTHER FUNDS</b>	<b>COST RECOVERY</b>	<b>DEPARTMENTAL EARNINGS</b>	<b>OTHER REVENUES</b>	<b>TOTAL ALL REVENUES</b>
Conservation District							1,357,263	1,357,263
<b>GENERAL FUND TOTAL</b>	<b>\$ 8,000,000</b>	<b>\$ 115,058,435</b>	<b>\$ 12,722,971</b>	<b>\$ 230,090</b>	<b>\$ 10,839,977</b>	<b>\$ 21,829,271</b>	<b>\$ 3,899,858</b>	<b>\$ 172,580,602</b>
Domestic Relations			4,676,686	2,164,497		21,000		6,862,183
Bridge Program (Liquid Fuels)	154,180		1,040,000	-			3,300	1,197,480
Community Development			18,095,672	538,637		1,181,518	283,197	20,099,024
Parks and Recreation	1,581,839	2,401,099				90,025	1,796,930	5,869,893
Public Safety Communications			653,084	5,343,162		11,635,000	256,000	17,887,246
Library	214,926	7,033,211					126,100	7,374,237
Human Services			1,570,196	683,864			10,050	2,264,110
Mental Health / Intellectual and DD			27,589,706	1,889,166			115,802	29,594,674
Managed Behavioral Healthcare			88,828,860				4,000	88,832,860
Aging Services			5,387,156	304,504			126,230	5,817,890
Drug and Alcohol Services			4,827,686	454,196		330,000	28,400	5,640,282
Children, Youth and Families			24,805,550	7,467,018		608,040	93,219	32,973,827
Debt Service	4,693,517	42,560,350		1,551,430			2,319,339	51,124,636
Pocopson Home				363,216		27,491,301	18,600	27,873,117
<b>OTHER FUNDS TOTAL</b>	<b>\$ 6,644,462</b>	<b>\$ 51,994,660</b>	<b>\$ 177,474,596</b>	<b>\$ 20,759,690</b>	<b>\$ -</b>	<b>\$ 41,356,884</b>	<b>\$ 5,181,167</b>	<b>\$ 303,411,459</b>
<b>TOTAL OPERATING</b>	<b>\$ 14,644,462</b>	<b>\$ 167,053,095</b>	<b>\$ 190,197,567</b>	<b>\$ 20,989,780</b>	<b>\$ 10,839,977</b>	<b>\$ 63,186,155</b>	<b>\$ 9,081,025</b>	<b>\$ 475,992,061</b>
<b>CAPITAL FUNDS</b>								
Capital Reserve	5,076,765		7,272,588	1,600,000		120,000	331,000	14,400,353
Capital Improvement Fund	5,711,601		1,100,000				42,230,000	49,041,601
<b>CAPITAL FUNDS TOTAL</b>	<b>\$ 10,788,366</b>	<b>\$ -</b>	<b>\$ 8,372,588</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 42,561,000</b>	<b>\$ 63,441,954</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 25,432,828</b>	<b>\$ 167,053,095</b>	<b>\$ 198,570,155</b>	<b>\$ 22,589,780</b>	<b>\$ 10,839,977</b>	<b>\$ 63,306,155</b>	<b>\$ 51,642,025</b>	<b>\$ 539,434,015</b>

**2019 CONSOLIDATED EXPENDITURES**

<b>DEPARTMENT / FUND</b>	<b>PERSONNEL</b>	<b>OPERATING &amp; PROVIDER PAYMENTS</b>	<b>CAPITAL</b>	<b>GRANTS TO OTHERS</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>ALLOCATED COSTS</b>	<b>DEBT SERVICE</b>	<b>OTHER EXPENDITURES</b>	<b>TOTAL ALL EXPENDITURES</b>
<b>GENERAL FUND</b>									
Commissioners	\$ 976,148	110,531							\$ 1,086,679
Finance	946,695	28,779							975,474
Human Resources	932,576	182,623							1,115,199
Procurement and Gen Svcs	1,452,588	120,472					4,356		1,577,416
Public Information	103,864	41,857							145,721
Voter Services	965,803	896,797							1,862,600
Assessment	2,168,241	554,898							2,723,139
Treasurer	767,395	160,935							928,330
Controller	1,619,744	76,975							1,696,719
Solicitor	384,672	33,980							418,652
Public Defender	3,788,453	338,682					3,251		4,130,386
Recorder of Deeds	1,189,088	540,440							1,729,528
Facilities Management	2,999,996	7,808,954	28,300	10,000			25,987		10,873,237
Planning	3,114,625	183,711		179,859					3,478,195
Water Resources Auth.	442,501	95,826	3,290				9,761		551,378
Open Space Preservation	620,369	53,136					5,208		678,713
Computing and Info. Svcs.	7,043,290	4,686,834					8,848		11,738,972
Archives and Record Svcs.	222,901	171,550							394,451
Veterans' Affairs	254,794	98,367		1,000					354,161
Courts Administration	4,819,052	1,548,394							6,367,446
Court Reporters	1,805,192	29,379							1,834,571
District Justices	4,727,145	1,969,921							6,697,066
Clerk of Courts	1,381,628	58,840							1,440,468
Constables		1,500,000							1,500,000
Coroner	704,331	392,464	2,905				8,619		1,108,319
District Attorney	8,962,183	2,074,723	17,475	402,639			52,763		11,509,783
Prothonotary	1,341,652	77,224							1,418,876
Register of Wills	830,813	54,772							885,585
Sheriff	6,203,017	441,954	17,245				25,753		6,687,969
Prison	23,122,828	8,895,562	16,770				47,571		32,082,731
Adult Probation	7,679,601	729,520					20,939		8,430,060
Juvenile Probation	4,347,151	194,194					8,869		4,550,214
Emergency Services	3,886,063	1,607,925					11,132		5,505,120
Public Health	7,589,542	1,421,164		112,000		1,386,917	8,796		10,518,419
Conservation District	1,569,098	19,296							1,588,394
<b>NON DEPARTMENTAL</b>		797,500		3,256,736				2,929,505	6,983,741
<b>OTHER FINANCING USES</b>					17,012,890				17,012,890
<b>GENERAL FUND TOTAL</b>	<b>\$ 108,963,039</b>	<b>\$ 37,998,179</b>	<b>\$ 85,985</b>	<b>\$ 3,962,234</b>	<b>\$ 17,012,890</b>	<b>\$ 1,386,917</b>	<b>\$ 241,853</b>	<b>\$ 2,929,505</b>	<b>\$ 172,580,602</b>

**2019 CONSOLIDATED EXPENDITURES**

<b>DEPARTMENT / FUND</b>	<b>PERSONNEL</b>	<b>OPERATING &amp; PROVIDER PAYMENTS</b>	<b>CAPITAL</b>	<b>GRANTS TO OTHERS</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>ALLOCATED COSTS</b>	<b>DEBT SERVICE</b>	<b>OTHER EXPENDITURES</b>	<b>TOTAL ALL EXPENDITURES</b>
Domestic Relations	5,429,948	234,600	-			1,193,509	4,126		6,862,183
Bridge Program (Liquid Fuels)	287,883	798,440	31,251			61,500	18,406		1,197,480
Community Development	2,120,527	9,845,950	1,445,220	6,250,926	1,500	434,901			20,099,024
Parks and Recreation	3,607,577	1,351,583	135,515	1,500	8,500	638,667	126,551		5,869,893
Public Safety Comm.	8,035,424	8,383,315				1,458,050	10,457		17,887,246
Library	5,122,062	525,087	181,500	751,409		781,027	13,152		7,374,237
Human Services	455,282	1,459,412			277,644	71,772			2,264,110
Mental Health / IDD	6,796,361	21,587,567			300,020	910,726			29,594,674
Managed Behavioral Health	885,078	86,780,804			933,396	233,582			88,832,860
Aging Services	2,362,847	2,848,413			206,000	400,630			5,817,890
Drug and Alcohol Services	1,312,151	3,939,516			178,716	209,899			5,640,282
Children, Youth and Families	13,038,864	17,043,867			1,371,060	1,520,036			32,973,827
Debt Service		15,000			1,600,000		49,509,636		51,124,636
Pocopson Home	18,773,423	6,720,452	8,600			1,448,202	22,440	900,000	27,873,117
<b>OTHER FUNDS TOTAL</b>	<b>\$ 68,227,427</b>	<b>\$ 161,534,006</b>	<b>\$ 1,802,086</b>	<b>\$ 7,003,835</b>	<b>\$ 4,876,836</b>	<b>\$ 9,362,501</b>	<b>\$ 49,704,768</b>	<b>\$ 900,000</b>	<b>\$ 303,411,459</b>
<b>TOTAL OPERATING</b>	<b>\$ 177,190,466</b>	<b>\$ 199,532,185</b>	<b>\$ 1,888,071</b>	<b>\$ 10,966,069</b>	<b>\$ 21,889,726</b>	<b>\$ 10,749,418</b>	<b>\$ 49,946,621</b>	<b>\$ 3,829,505</b>	<b>\$ 475,992,061</b>
<b>CAPITAL FUNDS</b>									
Capital Reserve		1,067,047	7,522,371	572,976	-			5,237,959	14,400,353
Capital Improvement Fund		210,000	29,496,872	12,617,192	160,000			6,557,537	49,041,601
<b>CAPITAL FUNDS TOTAL</b>	<b>\$ -</b>	<b>\$ 1,277,047</b>	<b>\$ 37,019,243</b>	<b>\$ 13,190,168</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,795,496</b>	<b>\$ 63,441,954</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 177,190,466</b>	<b>\$ 200,809,232</b>	<b>\$ 38,907,314</b>	<b>\$ 24,156,237</b>	<b>\$ 22,049,726</b>	<b>\$ 10,749,418</b>	<b>\$ 49,946,621</b>	<b>\$ 15,625,001</b>	<b>\$ 539,434,015</b>