

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Collected	2026 OFM Estimated	2027 OFM Estimated
										Revenues	Thru June		
				3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			7,950,000		6,500,000	1,305,735
31001	Gen Govt Capt Proj	375100	Capital Improvements	3183400	REET 1 - First Quarter Percent	8000000	Revenue Summary	1,165,929.24	864,051.10	1,025,000	727,733.27	1,025,000	1,025,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	3611000	Investment Earnings	3007800	Interest Earned on Investments	450,483.09	464,063.16	225,000	178,407.15	175,000	150,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	3620000	Rents and Leases	3000000	Revenue Summary						
31001	Gen Govt Capt Proj	375100	Capital Improvements	3620000	Rents and Leases	3077700	HOJ Roof Top US Cellular Lease	68,963.53	68,963.53	73,000	6,284.76	73,000	73,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	250.00	0.00				
31001	Gen Govt Capt Proj	375100	Capital Improvements	3811000	Loans Received	8012100	Intergovtmntl Loan Proceeds						
31001	Gen Govt Capt Proj	375100	Capital Improvements	3917000	Other Note/Contract	5941200	Capital Expense-Judicial					0	4,150,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	3970001	Operating Transfers In	3048200	Contributions from Active Fund	1,050,826.00	1,000,000.00	4,000,000	1,000,000.00	0	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund						
31001	Gen Govt Capt Proj	375100	Capital Improvements	3985000	Insurance Recovery Gen Govt	3999900	See Account for Description						

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
										2,512,719		1,305,735	2,621,334
31001	Gen Govt Capt Proj	375100	Capital Improvements	5081000	Ending Fund Balance	5081000	Ending Fund Balance				0	4,970.55	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5410100	Professional & Contract Svc	96,105.69	28,508.53		0	33,948.75	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5480100	Repairs & Maintenance	84,258.19	139,714.35		0	4,967.65	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183020	Admin. Bldg. Operations	5410100	Professional & Contract Svc	11,654.09	20,905.69		0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183020	Admin. Bldg. Operations	5480100	Repairs & Maintenance	6,248.90			0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183030	Administration Annex	5410100	Professional & Contract Svc		10,648.30		0	5,941.20	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183030	Administration Annex	5480100	Repairs & Maintenance	1,535.90	22,098.93		0	35,059.40	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183040	Conference Center/Expo	5410100	Professional & Contract Svc				0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183050	Coroner	5410100	Professional & Contract Svc	8,792.92	8,996.58		0	3,747.70	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183050	Coroner	5480100	Repairs & Maintenance				0	3,079.81	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183060	Health Department	5410100	Professional & Contract Svc	6,107.49	6,249.00		0	2,603.15	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183060	Health Department	5480100	Repairs & Maintenance	10,242.21			0	2,618.12	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183070	Jail Annex	5410100	Professional & Contract Svc				0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183070	Jail Annex	5480100	Repairs & Maintenance	661,981.51	117,494.38		0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183080	Juvenile	5480100	Repairs & Maintenance	10,009.63	12,743.44		0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183090	Maintenance Shop	5480100	Repairs & Maintenance	1,806.35			0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183120	Museum	5410100	Professional & Contract Svc	5,121.57	10,314.40		0	2,182.90	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183120	Museum	5480100	Repairs & Maintenance	171,658.35			0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183130	304 Cowlitz Way Building	5410100	Professional & Contract Svc				0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183130	304 Cowlitz Way Building	5480100	Repairs & Maintenance				0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183140	WSU House	5410100	Professional & Contract Svc	2,869.45	4,006.17		0	1,223.05	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183150	River Suites	5410100	Professional & Contract Svc				0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183150	River Suites	5480100	Repairs & Maintenance				0		0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100100	Direct Labor	37,379.53	59,613.12	73,000	34,591.58	77,100	80,338
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100200	Vacation		916.20				
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100300	Sick Leave		82.66				
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5101000	Overtime		146.98	867		867	903
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200200	Medical Insurance	9,836.98	14,847.65	22,800	10,015.93	23,400	23,985
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200300	Social Security	2,643.94	4,450.84	5,650	2,492.69	5,960	6,215
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200400	Retirement	3,715.96	5,544.52	6,730	3,143.93	4,350	4,533
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200600	Paid Family & Medical Leave	75.89	129.09	260	90.31	270	277
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5410100	Professional & Contract Svc	147,092.60	11,999.93	50,000	8,137.79	115,000	200,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5480100	Repairs & Maintenance	1,307.87		855,000		680,000	485,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5490900	Industrial Acc. Lost Time	1,890.00				1,151	1,860
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5493100	Auditor Services	4,951.00	5,711.00	5,974		6,167	6,290
31001	Gen Govt Capt Proj	375100	Capital Improvements	5811000	Loans Issued To Other Funds	5780100	Intergovt. Loans						
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5493100	Auditor Services			1,240,000		0	220,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5652400	Major Maintenance	0.00					
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5652800	Hall of Justice	549,252.03	197,870.78	6,500,000	29,730.51	4,500,000	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941800	Capital Expense-Central Serv	5652900	Admin Bldg	-3,800.04	14,375.45	450,000	15,674.50	750,000	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941800	Capital Expense-Central Serv	5653000	Annex	86,085.00	769,293.84	0	8,380.59	0	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5942100	Capital Expense-Law Enforcemnt	5653400	Expo Center						600,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5942300	Capital Expense-Detent/Correct	5652100	Jail	32,862.21	72,539.23	0		0	100,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5942700	Capital Expense-Juvenile Serv	5653100	Juvenile Center			1,250,000		0	2,050,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5946200	Capital Expense-Public Health	5651900	Health Department	406,344.30	2,761.86	0		0	0
31001	Gen Govt Capt Proj	375100	Capital Improvements	5970010	Transfers Out	5072400	Transfer Out-Debt Service Fund	300,029.45	299,625.45	300,000	221,528.87	303,000	303,000
31001	Gen Govt Capt Proj	375100	Capital Improvements	5970010	Transfers Out	5090100	Transfers Out		50,000.00				

2026 - 2027  
Revenue Recommendations



31001   Gen Govt Capt Proj			375100   Capital Improvements					
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$7,950,000		\$4,890,000	\$3,490,026	\$6,500,000	\$1,305,735
3183400   REET 1 - First Quarter Percent	8000000   Revenue Summary	\$864,051.10	\$1,025,000	\$727,733.27	\$1,050,000	\$1,060,000	\$1,025,000	\$1,025,000
3611000   Investment Earnings	3007800   Interest Earned on Investments	\$464,063.16	\$225,000	\$178,407.15	\$175,000	\$150,000	\$175,000	\$150,000
3620000   Rents and Leases	3000000   Revenue Summary							
3620000   Rents and Leases	3077700   HOJ Roof Top US Cellular Lease	\$68,963.53	\$73,000	\$6,284.76	\$73,000	\$73,000	\$73,000	\$73,000
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$0.00						
3811000   Loans Received	8012100   Intergovtmntl Loan Proceeds				\$3,000,000			
3917000   Other Note/Contract	5941200   Capital Expense-Judicial							
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$1,000,000.00	\$4,000,000	\$1,000,000.00	\$1,000,000	\$1,000,000	\$0	\$4,150,000
3970002   Transfers In-Intrafund	3048200   Contributions from Active Fund						\$0	
3985000   Insurance Recovery Gen Govt	3999900   See Account for Description							
<b>375100   Capital Improvements</b>		<b>\$2,397,077.79</b>	<b>\$13,273,000</b>	<b>\$1,912,425.18</b>	<b>\$10,188,000</b>	<b>\$5,773,026</b>	<b>\$7,773,000</b>	<b>\$6,703,735</b>
<b>31001   Gen Govt Capt Proj</b>		<b>\$2,397,077.79</b>	<b>\$13,273,000</b>	<b>\$1,912,425.18</b>	<b>\$10,188,000</b>	<b>\$5,773,026</b>	<b>\$7,773,000</b>	<b>\$6,703,735</b>

2026 - 2027  
OFM Recommendation



31001   Gen Govt Capt Proj		375100   Capital Improvements							
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5081000   Ending Fund Balance	5081000   Ending Fund Balance		\$2,512,719		\$3,490,026	\$2,850,625	\$1,305,735	\$2,621,334	
<b>5081000 Ending Fund Balance</b>			<b>\$2,512,719</b>		<b>\$3,490,026</b>	<b>\$2,850,625</b>	<b>\$1,305,735</b>	<b>\$2,621,334</b>	
5183010   Hall of Justice - Operations	5410100   Professional & Contract Svc	\$28,508.53	\$0	\$4,970.55	\$0	\$0	\$0		
5183010   Hall of Justice - Operations	5480100   Repairs & Maintenance	\$139,714.35	\$0	\$33,948.75	\$0	\$0	\$0		
<b>5183010 Other Services &amp; Charges</b>		<b>\$168,222.88</b>	<b>\$0</b>	<b>\$38,919.30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
5183020   Admin. Bldg. Operations	5410100   Professional & Contract Svc	\$20,905.69	\$0	\$4,967.65	\$0	\$0	\$0	\$0	
5183020   Admin. Bldg. Operations	5480100   Repairs & Maintenance	\$11,192.62	\$0		\$0	\$0	\$0	\$0	
<b>5183020 Other Services &amp; Charges</b>		<b>\$32,098.31</b>	<b>\$0</b>	<b>\$4,967.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
5183030   Administration Annex	5410100   Professional & Contract Svc	\$10,648.30	\$0	\$5,941.20	\$0	\$0	\$0	\$0	
5183030   Administration Annex	5480100   Repairs & Maintenance	\$22,098.93	\$0	\$35,059.40	\$0	\$0	\$0	\$0	
<b>5183030 Other Services &amp; Charges</b>		<b>\$32,747.23</b>	<b>\$0</b>	<b>\$41,000.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
5183040   Conference Center/Expo	5410100   Professional & Contract Svc								
<b>5183040 Other Services &amp; Charges</b>									
5183050   Coroner	5410100   Professional & Contract Svc	\$8,996.58	\$0	\$3,747.70	\$0	\$0	\$0	\$0	
5183050   Coroner	5480100   Repairs & Maintenance		\$0	\$3,079.81					
<b>5183050 Other Services &amp; Charges</b>		<b>\$8,996.58</b>	<b>\$0</b>	<b>\$6,827.51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
5183060   Health Department	5410100   Professional & Contract Svc	\$6,249.00	\$0	\$2,603.15	\$0	\$0	\$0	\$0	
5183060   Health Department	5480100   Repairs & Maintenance		\$0	\$2,618.12	\$0	\$0	\$0	\$0	
<b>5183060 Other Services &amp; Charges</b>		<b>\$6,249.00</b>	<b>\$0</b>	<b>\$5,221.27</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

5183070   Jail Annex	5410100   Professional & Contract Svc		\$0		\$0	\$0	\$0	\$0	\$0
5183070   Jail Annex	5480100   Repairs & Maintenance	\$117,494.38	\$0		\$0	\$0	\$0	\$0	\$0
<b>5183070 Other Services &amp; Charges</b>		<b>\$117,494.38</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5183080   Juvenile	5480100   Repairs & Maintenance	\$12,743.44	\$0		\$0	\$0	\$0	\$0	\$0
<b>5183080 Other Services &amp; Charges</b>		<b>\$12,743.44</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5183090   Maintenance Shop	5480100   Repairs & Maintenance	\$8,440.42	\$0		\$0	\$0	\$0	\$0	\$0
<b>5183090 Other Services &amp; Charges</b>		<b>\$8,440.42</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5183120   Museum	5410100   Professional & Contract Svc	\$10,314.40	\$0	\$2,182.90	\$0	\$0	\$0	\$0	\$0
5183120   Museum	5480100   Repairs & Maintenance		\$0		\$0	\$0	\$0	\$0	\$0
<b>5183120 Other Services &amp; Charges</b>		<b>\$10,314.40</b>	<b>\$0</b>	<b>\$2,182.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5183130   304 Cowlitz Way Building	5410100   Professional & Contract Svc		\$0						
5183130   304 Cowlitz Way Building	5480100   Repairs & Maintenance		\$0						
<b>5183130 Other Services &amp; Charges</b>			<b>\$0</b>						
5183140   WSU House	5410100   Professional & Contract Svc	\$4,006.17	\$0	\$1,223.05	\$0	\$0	\$0	\$0	\$0
<b>5183140 Other Services &amp; Charges</b>		<b>\$4,006.17</b>	<b>\$0</b>	<b>\$1,223.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5183150   River Suites	5410100   Professional & Contract Svc		\$0						
5183150   River Suites	5480100   Repairs & Maintenance		\$0						
<b>5183150 Other Services &amp; Charges</b>			<b>\$0</b>						
5183200   Miscellaneous Buildings	5100100   Direct Labor	\$59,613.12	\$73,000	\$34,591.58	\$77,100	\$80,338	\$77,100	\$80,338	\$80,338
5183200   Miscellaneous Buildings	5100200   Vacation	\$916.20							
5183200   Miscellaneous Buildings	5100300   Sick Leave	\$82.66							
5183200   Miscellaneous Buildings	5101000   Overtime	\$146.98	\$867		\$867	\$903	\$867	\$903	\$903
5183200   Miscellaneous Buildings	5200200   Medical Insurance	\$14,847.65	\$22,800	\$10,015.93	\$23,400	\$23,985	\$23,400	\$23,985	\$23,985
5183200   Miscellaneous Buildings	5200300   Social Security	\$4,450.84	\$5,650	\$2,492.69	\$5,960	\$6,215	\$5,960	\$6,215	\$6,215
5183200   Miscellaneous Buildings	5200400   Retirement	\$5,544.52	\$6,730	\$3,143.93	\$4,350	\$4,533	\$4,350	\$4,533	\$4,533
5183200   Miscellaneous Buildings	5200600   Paid Family & Medical Leave	\$129.09	\$260	\$90.31	\$270	\$277	\$270	\$277	\$277
<b>5183200 Salaries &amp; Benefits</b>		<b>\$85,731.06</b>	<b>\$109,307</b>	<b>\$50,334.44</b>	<b>\$111,947</b>	<b>\$116,251</b>	<b>\$111,947</b>	<b>\$116,251</b>	<b>\$116,251</b>
5183200   Miscellaneous Buildings	5410100   Professional & Contract Svc	\$11,999.93	\$50,000	\$8,137.79	\$510,000	\$895,000	\$115,000	\$200,000	\$200,000
5183200   Miscellaneous Buildings	5480100   Repairs & Maintenance		\$855,000		\$765,000	\$600,000	\$680,000	\$485,000	\$485,000
5183200   Miscellaneous Buildings	5490900   Industrial Acc. Lost Time				\$1,860	\$1,860	\$1,151	\$1,860	\$1,860

5183200   Miscellaneous Buildings	5493100   Auditor Services	\$5,711.00	\$5,974		\$6,167	\$6,290	\$6,167	\$6,290
<b>5183200 Other Services &amp; Charges</b>		<b>\$17,710.93</b>	<b>\$910,974</b>	<b>\$8,137.79</b>	<b>\$1,283,027</b>	<b>\$1,503,150</b>	<b>\$802,318</b>	<b>\$693,150</b>
5811000   Loans Issued To Other Funds	5780100   Intergovt. Loans							
<b>5811000 Principal</b>								
5941300   Capital Expense-Executive Serv	5493100   Auditor Services							
<b>5941300 Other Services &amp; Charges</b>								
5941300   Capital Expense-Executive Serv	5652400   Major Maintenance		\$1,240,000		\$0	\$0	\$0	\$220,000
5941300   Capital Expense-Executive Serv	5652800   Hall of Justice	\$197,870.78	\$6,500,000	\$29,730.51	\$5,000,000	\$0	\$4,500,000	\$0
<b>5941300 Capital Outlays</b>		<b>\$197,870.78</b>	<b>\$7,740,000</b>	<b>\$29,730.51</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$220,000</b>
5941800   Capital Expense-Central Serv	5652900   Admin Bldg	\$14,375.45	\$450,000	\$15,674.50	\$0	\$0	\$750,000	\$0
5941800   Capital Expense-Central Serv	5653000   Annex	\$769,293.84	\$0	\$8,380.59	\$0	\$0	\$0	\$0
<b>5941800 Capital Outlays</b>		<b>\$783,669.29</b>	<b>\$450,000</b>	<b>\$24,055.09</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>
5942100   Capital Expense-Law Enforcemnt	5653400   Expo Center							\$600,000
<b>5942100 No Category Assigned</b>								<b>\$600,000</b>
5942300   Capital Expense-Detent/Correct	5652100   Jail	\$72,539.23	\$0		\$0	\$1,000,000	\$0	\$100,000
<b>5942300 Capital Outlays</b>		<b>\$72,539.23</b>	<b>\$0</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$100,000</b>
5942700   Capital Expense-Juvenile Serv	5653100   Juvenile Center		\$1,250,000		\$0	\$0	\$0	\$2,050,000
<b>5942700 Capital Outlays</b>			<b>\$1,250,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>
5946200   Capital Expense-Public Health	5651900   Health Department	\$2,761.86	\$0		\$0	\$0	\$0	\$0
<b>5946200 Capital Outlays</b>		<b>\$2,761.86</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5970010   Transfers Out	5072400   Transfer Out-Debt Service Fund	\$299,625.45	\$300,000	\$221,528.87	\$303,000	\$303,000	\$303,000	\$303,000
5970010   Transfers Out	5090100   Transfers Out	\$50,000.00						
<b>5970010 Intergovernmental Srvs/Transfers Out</b>		<b>\$349,625.45</b>	<b>\$300,000</b>	<b>\$221,528.87</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$303,000</b>
<b>375100   Capital Improvements</b>		<b>\$1,911,221.41</b>	<b>\$13,273,000</b>	<b>\$434,128.98</b>	<b>\$10,188,000</b>	<b>\$5,773,026</b>	<b>\$7,773,000</b>	<b>\$6,703,735</b>
<b>31001   Gen Govt Capt Proj</b>		<b>\$1,911,221.41</b>	<b>\$13,273,000</b>	<b>\$434,128.98</b>	<b>\$10,188,000</b>	<b>\$5,773,026</b>	<b>\$7,773,000</b>	<b>\$6,703,735</b>

