



BAY AREA TOLL AUTHORITY
Bay Area Metro Center
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Memorandum

TO: BATA Oversight Committee

DATE: March 1, 2017

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements for January 2017

Please find attached for receipt the BATA financial statements for the seven month period ending January 2017. Major highlights of the seven months statement include:

- (1) **Revenues:** Toll bridge revenue for the current seven months is slightly higher than budgeted. BATA has also received \$31.1 million in subsidy payments from the U.S. Government to offset the interest expense for the Build America Bonds.
- (2) **Transfers to MTC:** The annual 1% administration fee was transferred to MTC in the amount of \$7.3 million.
- (3) **FasTrak®** usage for the month was at 70% of total paid traffic.
- (4) **Contract carryover encumbrances:** Now that the audit is complete, funds totaling \$1.3 million from FY 2015-16 are expected to be added to the budget as contract carryover encumbrances.

If you have any questions about this report, please contact Brian Mayhew at (415) 778-6730.



Steve Heminger

Attachment

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BATA Operating Budget

As of January 2017

	FY 2016-17 Budget	Actual YTD	Current Budget Balance	% of Budget (col 2/1)	year Expired	Encumbrances
REVENUE:						
1. RM 1 Toll Revenues	583,001,487	344,979,313	238,022,174	59.2%	58.3%	-
2. RM 2 Toll Revenues	126,351,051	75,212,718	51,138,333	59.5%	58.3%	-
3. Other revenue	10,000,000	14,138,298	(4,138,298)	141.4%	58.3%	-
4. Interest Income	10,400,000	7,929,894	2,470,106	76.2%	58.3%	-
5. GGB&HTD Fastrak Reimbursement	6,733,000	2,544,430	4,188,570	37.8%	58.3%	-
6. SFO Fastrak Reimbursement	463,000	148,824	314,176	32.1%	58.3%	-
7. Alameda CMA Reimbursement	1,150,000	1,122,542	27,458	97.6%	58.3%	-
8. VTA 237 Express Lane Reimb.	135,000	68,872	66,128	51.0%	58.3%	-
9. Rebate for Build America Bonds	71,355,353	31,104,029	40,251,324	43.6%	58.3%	-
Total Revenue	809,588,891	477,248,920	332,339,971	58.9%	58.3%	-
EXPENSE:						
Caltrans Operations and Maintenance:						
1. Toll Collection & Operations Services	22,700,000	12,511,172	10,188,828	55.1%	58.3%	-
2. Toll & Bridge Facility Maint	8,400,000	3,767,528	4,632,472	44.9%	58.3%	-
3. Caltrans Coordination	321,000	106,892	214,108	33.3%	58.3%	-
Caltrans O & M Subtotal	31,421,000	16,385,592	15,035,408	52.1%	58.3%	-
Fastrak Operations and Maintenance:						
4. RCSC Operations	23,400,000	9,460,319	13,939,681	40.4%	58.3%	12,648,816
5. ATCAS Maintenance, IT equip	4,985,306	1,256,857	3,728,449	25.2%	58.3%	3,288,763
6. Banking Costs	13,900,000	5,644,129	8,255,871	40.6%	58.3%	8,255,871
7. Collection Exp./DMV Exp.	2,400,000	1,282,100	1,117,900	53.4%	58.3%	644,861
BATA O & M Subtotal	44,685,306	17,643,405	27,041,901	39.5%	58.3%	24,838,311
BATA Toll Bridge Administration:						
8. Staff Costs - Salaries, Benefits & Temps	9,661,598	5,339,663	4,321,935	55.3%	58.3%	-
9. Travel, Printing, Memberships & Other	507,459	169,292	338,167	33.4%	58.3%	16,872
10. RM 1/RM2 Audit/Accounting/Other	3,269,514	726,217	2,543,297	22.2%	58.3%	509,989
11. Misc. Toll Admin Operating Expenses	1,100,000	441,252	658,748	40.1%	58.3%	4,880
12. Professional Fees	1,682,500	685,696	996,804	40.8%	58.3%	731,759
13. Other	1,000,000	69,758	930,242	7.0%	58.3%	71,543
Toll Bridge Admin Subtotal	17,221,071	7,431,878	9,789,193	43.2%	58.3%	1,335,043
Other/Transfers:						
14. Transfers to MTC 1% Admin	7,297,525	7,297,525	-	100.0%	58.3%	-
15. Transfers to MTC - Other	273,550	132,733	140,817	48.5%	58.3%	-
16. Transfers to SAFE	300,000	300,000	-	100.0%	58.3%	-
17. Transfer from Legal Reserve	2,387,215	280,890	2,106,325	11.8%	58.3%	1,274,865
18. Transbay Transit Terminal Maint	4,691,868	1,179,385	3,512,483	25.1%	58.3%	3,512,483
19. Beale St Assessment	1,750,000	-	1,750,000	0.0%	58.3%	-
20. Depreciation and Amortization	5,150,000	3,053,761	2,096,239	59.3%	58.3%	-
21. RM2/Clipper Marketing	3,750,000	658,304	3,091,696	17.6%	58.3%	348,533
22. RM2 Operating	45,000,000	21,439,516	23,560,484	47.6%	58.3%	21,667,567
Transfers	70,600,158	34,342,114	36,258,044	48.6%	58.3%	26,803,448
Debt Service:						
23. Interest and principal payments	516,410,069	126,235,341	390,174,728	24.4%	58.3%	-
24. Financing Costs	3,631,600	1,535,662	2,095,938	42.3%	58.3%	1,800,216
Total Debt Service	520,041,669	127,771,003	392,270,666	24.6%	58.3%	1,800,216
Transfer to Capital Fund In (Out):						
25. Transfer to Capital Fund	125,569,687	-	125,569,687	0.0%	58.3%	-
26. Furniture/Equip./Vehicle	50,000	-	50,000	0.0%	58.3%	-
Total Capital Reserve In (Out)	125,619,687	-	125,619,687	0.0%	58.3%	-
Total Expense & Transfers	809,588,891	203,573,992	606,014,899			54,777,018
Net	-	273,674,928	(273,674,928)			

**Regional Measure 2 Operating Budget
As of January 2017 (\$000)**

	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	Richmond Bridge Express Bus	2,474	2,474	-	2,474	-
2	Napa Vine Service	426	426	145	281	-
3	Express Bus North - serving SFOBB, Dumbarton, San Mateo bridges	3,751	3,659	1,484	2,175	92
4	Express Bus South - serving Carquinez and Benicia Bridges	7,074	6,904	4,457	2,447	170
5	Dumbarton Bus	3,017	2,817	1,817	1,000	200
6	WETA Ferry Operations	16,500	16,500	6,801	9,699	-
7	Owl Service - BART Corridor	2,004	1,827	1,033	794	177
8	MUNI Metro 3rd St	2,500	2,500	2,500	-	-
9	AC Enhanced Bus Service	3,000	3,000	2,000	1,000	-
11	Water Emergency Transportation Authority Regional Planning	3,000	3,000	1,201	1,799	-
	Subtotal for Operating Assistance Program	43,746	43,107	21,440	21,668	639
N/A	Clipper Marketing	2,950	-	606	1	2,343
N/A	511 Real Time Transit	150	-	-	-	150
N/A	Seamless Transit Map	150	-	-	150	-
N/A	Regional Resource Center	100	-	52	48	-
N/A	New SMART Service	100	-	-	-	100
N/A	Late night Service	150	-	-	150	-
N/A	New or Expanded Transit Service	150	-	-	-	150
	Total for Clipper and RM2 Marketing	3,750	-	658	349	2,743
	Total	\$47,496	\$43,107	\$22,097	\$22,017	\$3,382

Regional Measure 2 Project Budget
As of January 2017 (\$000) - Life to Date

Program	Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
1	BART/MUNI Direct Connection at Embarcadero & Civic Center Stations	\$3,000	-	-	-	\$3,000
2	SF MUNI Metro 3rd Street LRT Extension	30,000	30,000	30,000	-	-
3	MUNI Historic Streetcar Expansion (E-Line)	10,000	10,000	9,691	309	-
4	Dumbarton Commuter Rail Service ^{i,iv,xii}	9,157	8,965	8,932	33	192
5	Vallejo Ferry Intermodal Station ^v	26,000	24,827	23,605	1,222	1,173
6	Solano County Express Bus Intermodal Facilities ^{vi}	12,251	12,251	12,131	120	-
7	Solano County Corridor Improvements near I-80 / I-680 Interchange	100,000	100,000	93,179	6,821	-
8	I-80 EB HOV Lane Extension from Route 4 to Carraquez Bridge	37,175	37,175	37,175	-	-
9	Richmond Parkway Park & Ride ^{vii}	3,850	1,573	862	711	2,277
10	SMART Extension to Larkspur ^{ii,viii}	56,500	43,225	38,592	4,633	13,275
11	Greenbrae Interchange Improvement ^{ii,viii}	43,500	28,559	21,233	7,327	14,941
12	Direct HOV lane connector from I-680 to the Pleasant Hill BART ^{ix}	20,425	15,742	9,169	6,573	4,683
13	Rail Extension to East Contra Costa/E-BART	96,000	96,000	90,743	5,257	-
14	Capitol Corridor Improvements in Interstate-80/Interstate 680 Corridor ^{vi,x}	35,950	35,950	28,796	7,154	-
15	Central Contra Costa Bay Area Rapid Transit (BART) Crossover	25,000	25,000	25,000	-	-
16	Benicia-Martinez Bridge: New Span	50,000	50,000	50,000	-	-
17	Remaining Regional Express Bus North - Competitive Program Projects ^{v,x}	18,799	18,799	18,500	299	-
18	Clipper	22,000	21,980	20,710	1,270	20
19	Real-time transit information	20,000	20,000	19,169	831	-
20	Safe Routes to Transit	22,500	22,314	15,403	6,911	186
21	BART Tube Seismic Retrofit	33,801	33,801	33,801	-	-
22	Transbay Terminal/Downtown Extension	150,000	150,000	147,836	2,164	-
23	Oakland Airport Connector	115,199	115,199	115,199	-	-
24	AC Transit Enhanced Bus - Phase 1 (International Blvd/Telegraph Ave. Corridor) ^{vii}	77,760	77,760	31,718	46,042	-
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	12,000	12,000	8,619	3,381	-
26	Commute Ferry Service for Berkeley/Albany	12,000	12,000	82	11,918	-
27	Commute Ferry Service for South San Francisco	12,000	12,000	11,998	2	-
28	Water Transit Facility Imps., Spare Vessels and Environmental Review	48,000	27,905	27,787	118	20,095
29	Regional Express Bus South - Remaining Projects ^{iv,vii,xi}	33,933	31,444	27,225	4,219	2,489
30	I-880 North Safety Improvements ^{xi}	12,300	12,300	10,311	1,989	-
31	BART Warm Springs Extension ⁱ	186,000	186,000	161,349	24,651	-
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	65,000	53,005	50,806	2,199	11,995
33	Regional Rail Master Plan	6,500	6,456	6,062	394	44
34	Integrated Fare Structure Program	1,500	1,500	900	600	-
35	Transit Commute Benefits Promotion	5,000	5,000	3,366	1,634	-
36	Caldecott Tunnel Improvements ^{ix}	45,075	45,075	42,372	2,703	-
37	BART's Fixed Guideway Rehab	24,000	24,000	23,566	434	-
38	Regional Express Lane Network ⁱⁱⁱ	4,825	4,825	-	4,826	-
39	Modifications in I-80 and San Pablo ⁱⁱⁱ	8,000	8,000	7,282	718	-
40	Caltrain Electrification ^{viii,xii}	20,000	20,000	-	20,000	-
	Total	\$1,515,000	\$1,440,630	\$1,263,171	\$177,461	\$74,370

ⁱ Allocated \$91 million from the Dumbarton Commuter Rail Service to the BART to Warm Springs

ⁱⁱ Allocated \$1.5 million from the SMART Project to Greenbrae Interchange Improvement Project, per Resolution #3801 dated 9/28/11.

ⁱⁱⁱ Allocated \$4.5 million to Regional Express Lane and \$7.4 million to the Modifications in I-80 from the I-80 EB HOV Lane Extension, per Resolution #3801 dated 4/24/13.

Res#3801 - Date 5/28/14		
Amount (\$000)	From	To
^{iv} \$14,843	Program 4: Dumbarton Commuter Rail Service program	Program 29: Regional Express Bus South program
^v \$2,000	Program 5: Vallejo Ferry Intermodal Station	Program 17: Regional Express Bus North program
^{vi} \$7,749	Program 6: Solano County Express Bus program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{vii} \$12,760	Program 9: Richmond Parkway Park & Ride \$12.15 million & Program 29: Regional Express Bus North program \$610 thousands.	Program 24: AC Transit Enhanced Bus program
^{viii} \$20,000	Program 11: Greenbrae Interchange Improvement	Program 10: SMART Extension to Larkspur
^{ix} \$5,425	Program 36: Caldecott Tunnel Improvements program	Program 12: I-680 Direct HOV Lane Connector to Pleasant Hill BART program
^x \$3,202	Program 17: Regional Express Bus North program	Program 14: I-80/I-680 Capital Corridor Improvements program
^{xi} \$2,300	Program 29: Regional Express Bus South program	Program 30: I-880 North Safety Improvements program
^{xii} \$20,000	Program 4: Dumbarton Commuter Rail Service program	Program 40: Caltrain Electrification program

Shaded projects are completed

Rehab Project Budget

As of January 2017 (\$000) - Life to Date

Program #	Program	Total Budget	Total Expenses	Encumbrance	Balance Remaining
6812	Benicia-Martinez Bridge Rehab	2,927	1,858	-	1,069
6813	Carquinez Bridge Rehab	35,080	34,075	-	1,005
6814	Richmond-San Rafael Bridge Rehab	66,610	52,479	-	14,131
6825	San Francisco-Oakland Bay Bridge Rehab	184,069	152,010	-	32,059
6826	San Mateo-Hayward Bridge Rehab	109,697	66,022	1	43,675
6827	Dumbarton Bridge Rehab	4,792	4,792	-	-
6828	All Bridges Rehab	64,834	58,437	-	6,397
6829	Caltrans Reserve	1,968	4	-	1,964
8030	Completed/Defunded/Transferred Projects	117,302	116,625	-	677
8033	Minor Toll Plaza Rehab Projects	935	935	-	-
8210	New Benicia Bridge *	1,715	503	-	1,212
8315	Site Mitigation & Landscaping	154	83	-	71
8615	I-880/SR-92 Landscaping**	6,640	5,414	-	1,226
8629	Minor Bridge Rehab Projects	159	45	-	114
8637	Bay Trail Improvements	115	-	-	115
	TOTAL CALTRANS REHAB BUDGET	596,997	493,282	1	103,715
8012	All Electronic Tolling Study	703	612	71	20
8528	Bay Lights Maintenance	320	55	105	160
8530	Drainage Studies for the Bridge	500	147	153	200
8531	Benicia New Toll Plaza ORT	4,153	4,153	-	-
8539	SFOBB Eyebars Repair Review	2,914	2,660	254	-
8540	Regional Transportation Sea Level Rise Asset	2,000	-	-	2,000
8594	SFOBB West Span Pathway PSR	12,300	7,661	3,889	750
8602	Hybrid/ETC Lane Modifications	874	874	-	-
8631	Procure New Callboxes	2,344	2,344	-	-
8900	ETC Regional CSC Development	14,358	11,046	2,941	371
8901	ETC Transponder Procurement	70,931	63,389	3,008	4,534
8902	Future CSC Upgrades/Replacement	20,950	17,210	2,232	1,508
8903	ATCAS Lane Host Upgrades	33,605	31,603	339	1,663
8904	Fastrak Sign & Sign Structure Improvements	29,510	29,336	174	-
8905	Misc. Bridge Improvements	13,909	5,007	1,024	7,878
8907	Toll Plaza Capital Improvements	18,448	12,581	4,321	1,546
8908	Enterprise Computing HW/SW	4,035	2,598	3	1,434
8909	Gateway Park Planning	30,113	14,732	1,174	14,207
8912	ETC Transponder Tag Swap	2,137	1,929	208	-
8913	SFOBB Administration Building	25,619	25,220	-	399
8914	Violation Enforcement System Upgrade	7,842	7,841	-	-
8916	Bay Crossing Study	540	540	-	-
8917	IT Security Procedures & Policies	750	96	-	654
8918	Maintenance Complex	531	429	56	46
8920	Plaza and Canopy Improvements	9,263	8,545	718	-
8921	SFOBB Lane 17 & 18 Lane Reconfiguration	3,575	1,663	43	1,869
8922	Metering Lights Replacement	8,930	428	2,655	5,847
8923	Bridge Records Recordation and Storage	500	55	-	445
8924	Antioch Bridge Approach	50,000	48,164	1,746	90
8926	Bridge Modeling & Investigations	5,801	541	409	4,851
8927	CCTV Installation	6,000	-	-	6,000
8928	BATA Program Contingency	3,259	-	-	3,259
8930	Richmond-San Rafael Bridge Rehab	65,790	10,276	34,635	20,879
8933	Plan Bay Area TMS	9,000	476	5,913	2,611
8934	Temp License Plate System Implementation	500	-	-	500
8935	Communications in Bridge Corridors	2,500	-	-	2,500
8936	Backhaul Connection Infrastructure	1,000	109	689	202
8000-05	Capital Program Audit	8,300	5,978	640	1,682
8000-16	SRA/RM1 Program Monitoring	46,045	44,363	270	1,412
	Total BATA REHAB BUDGET	519,849	362,661	67,670	89,517
	TOTAL REHAB BUDGET	1,116,846	855,943	67,671	193,232

Shaded projects are completed

* Moved \$5 million from RM 1 New Benicia Bridge to Caltrans Rehab.

** Moved \$5.958 million from RM 1 I-880/SR-92 Interchange Landscaping to Caltrans Rehab.

Seismic Capital Project Budget

As of January 2017 (\$000) - Life to Date

Program	Base Budget	Current Budget****	Total Expenses*	Encumbrance	Remaining Balance
San Francisco-Oakland Bay Bridge East Span Repl	\$ 5,486,600	\$ 6,503,200	\$ 6,254,851	\$ 248,349	\$ -
San Francisco-Oakland Bay Bridge West Span Retrofit	307,900	305,316	305,316	-	-
San Francisco-Oakland Bay Bridge West Approach Repl	429,000	459,500	450,382	9,118	-
Antioch Bridge Retrofit	-	71,100	71,093	7	-
Dumbarton Bridge Retrofit	-	112,400	112,300	100	-
Richmond-San Rafael Bridge Retrofit ***	808,100	795,200	794,870 ***	330	-
Benicia-Martinez Bridge Retrofit	177,800	177,830	177,817	13	-
Carquinez Bridge Retrofit	114,200	114,206	114,206	-	-
San Mateo-Hayward Bridge Retrofit	163,500	163,412	163,412	-	-
Subtotal for Bay Area Bridges	7,487,100	8,702,164	8,444,247	257,917	-
Misc Program Costs	30,000	30,000	26,024	3,976	-
Program Contingency**	989,000	40,906	-	40,906	-
Vincent Thomas Bridge Retrofit (non-BATA, for information)	58,500	58,510	58,411	99	-
San Diego-Coronado Bridge Retrofit (non BATA, for information)	103,500	103,520	103,235	285	-
Subtotal for Other Bridges	162,000	162,030	161,646	384	-
Total for Toll Bridge Seismic Retrofit Program	\$ 8,668,100	\$ 8,935,100	\$ 8,631,917	\$ 303,183	\$ -

*Includes pre AB144 LTD expenses from Caltrans to April 2006 3,709,068
 Bata expenses from May 2006 to current 4,922,849
8,631,917

** Contingency Allocation	
Contingency per Budget	989,000
Allocation to SFO BB East Span Repl 7/07	(179,220)
Allocation to Benicia-Martinez 7/07	(30)
Allocation to San Mateo-Hayward 7/07	(10)
Allocation to Vincent Thomas 7/07	(10)
Allocation to San Diego-Coronado 7/07	(20)
Unallocate from Carquinez 7/07	70
Allocation to SFO BB West Approach 3/26/08	(24,700)
Allocation to SFO BB East Span Repl 7/08	(36,290)
Unallocate from Richmond SR 7/08	8,500
Allocations to SFOBB West Approach 12/17/08	(17,000)
Allocation to SFOBB East Span Replacement 12/09	(50,600)
Allocation for Antioch Contingency 1/10	72,000
Allocation for Dumbarton Contingency 1/10	118,000
Allocation to SFOBB East Span Replacement 7/10	(138,390)
Unallocate from SFOBB West Approach 7/10	3,000
Unallocate from Antioch Contingency 7/10	(43,000)
Allocate to SFOBB East Span 9/10	(293,080)
Allocate to SFOBB East Span 3/23/11	(106,200)
Allocate to SFOBB East Span 6/27/12	(14,450)
Allocate to SFOBB West Approach 6/27/12	(1,000)
Allocate to Carquinez 6/27/12	(70)
Unallocate from SFOBB East Span 11/28/12	17,230
Unallocate from SFOBB West Span 11/28/12	2,584
Allocate to SFOBB West Approach 11/28/12	(1,000)
Allocate to Carquinez 11/28/12	(6)
Unallocate from San Mateo-Hayward 11/28/12	98
Unallocate Antioch Bridge 11/28/12	19,000
Unallocate Dumbarton Bridge 11/28/12	300
Allocate to SFOBB East Span 2/27/13	(5,569)
Allocate to Transit Core Capacity Challenge Grant 12/18/13	(130,000)
Allocate to SFOBB East Span 7/1/14	(103,800)
Unallocate Antioch Bridge 7/1/15	10,900
Unallocate Dumbarton Bridge 7/1/15	34,500
Allocate to SFOBB East Span 3/23/16	(58,131)
Allocate to SFOBB East Span 7/1/16	(6,000)
Allocate to SFOBB East Span 10/26/16	(25,700)
Remaining Balance	<u>40,906</u>

Shaded projects are completed

***Moved \$16.9 million from Richmond-San Rafael Bridge Retrofit Budget to RM 1.

****February financial reflects budget update approved on 3/23/16

AB 1171 Project Budget

As of January 2017 (\$000) - Life to Date

Project Title	Total Budget	Allocation	Actual	Encumbrance	Balance Remaining
Doyle Drive Replacement	80,000	80,000	78,664	1,336	-
East Contra Costa BART Extension	111,500	111,500	106,707	4,793	-
Transbay Terminal/Downtown Extension:Phase 1	150,000	148,800	146,404	2,396	1,200
Tri-Valley Transit Access Improve. To BART	95,000	11,732	7,887	3,845	83,268
Regional Express Lane Network	2,800	2,800	2,800	-	-
Fairfield/Vacaville Train Station	9,000	9,000	4,516	4,484	-
I80/680 Interchange	100,000	100,000	94,586	5,414	-
Other Corridor Improvement	10,200	10,150	10,150	-	50
VTA Mission/Warren/Truck Rail Facility	6,500	6,500	-	6,500	-
BART to Warm Spring Extension	5,000	5,000	4,711	289	-
Total	\$570,000	\$485,482	\$456,425	\$29,057	\$84,518

AB 1171 Program Budget:	\$570,000
Approved Projects:	\$485,482
AB 1171 Program Balance:	\$84,518

Shaded projects are completed

Other Capital Projects

As of January 2017 (\$000) - Life to Date

Project Title		Total Budget	Actual	Encumbrance	Balance Remaining
6840	Program Costs: Planning, Coordination & Management	28,437	13,692	2,227	12,518
6841	Centralized Toll System	33,574	13,367	18,802	1,405
6842	CC-680 Southern Segment Conversion	55,649	36,935	14,025	4,688
6843	Capitalized Start-up O&M	16,000	787	12,106	3,107
6844	ALA-880 Conversion	77,779	27,489	35,227	15,063
6845	CC-680 Northern Segment - Southbound Conversion	32,288	1,107	332	30,849
6846	SOL-80 West Conversion	2,852	233	869	1,750
6847	Program Contingency	59,801	-	-	59,801
6848	CC-680 Northern Segment - Southbound HOV Completion	19,000	-	-	19,000
6849	SOL-80 East Express Lane Conversion	16,114	2,377	11,874	1,863
6851	84/Dumbarton Bridge	323	323	-	-
6852	92/San Mateo Bridge	369	369	-	-
849	Express Lanes Total	\$342,186	\$96,680	\$95,462	\$150,044
847	Core Capacity Challenge	250,000	-	24,923	225,077
Grand Total		\$592,186	\$96,680	\$120,385	\$375,121

