

City of Joliet
Finance Reports
Operating Budgets
as of December 31, 2017

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|---------------------------|-----------------------|------------------------|---------------|
| General Fund | | | |
| Revenue | | | |
| Property Taxes | 34,007,200.00 | 34,206,773.01 | 100.59% |
| Gaming Taxes | 18,115,000.00 | 16,575,829.73 | 91.50% |
| State Sales Taxes | 21,850,000.00 | 18,433,809.70 | 84.37% |
| Home Rule Sales Tax | 23,900,000.00 | 20,498,638.50 | 85.77% |
| Utility Taxes | 7,600,000.00 | 6,530,299.82 | 85.92% |
| State Income Taxes | 14,000,000.00 | 12,360,664.78 | 88.29% |
| Hotel/Motel Tax | 2,600,000.00 | 2,098,850.98 | 80.73% |
| Real Estate Transfer Tax | 2,038,000.00 | 2,404,730.95 | 117.99% |
| Titled/Registration Tax | 160,000.00 | 152,132.60 | 95.08% |
| Automobile Rental Tax | 41,000.00 | 34,651.45 | 84.52% |
| Food & Beverage Tax | 3,000,000.00 | 2,754,312.74 | 91.81% |
| Gasoline Privilege Tax | 680,000.00 | 672,224.13 | 98.86% |
| Amusement Tax | 105,000.00 | 115,480.00 | 109.98% |
| Telephone Franchise Tax | 82,000.00 | 169,098.18 | 206.22% |
| Cable Franchise Tax | 2,000,000.00 | 1,799,695.82 | 89.98% |
| Replacement Tax | 2,663,038.00 | 2,530,038.14 | 95.01% |
| Out of State Use Tax | 3,650,000.00 | 3,155,123.31 | 86.44% |
| Pari-Mutuel Tax | 105,000.00 | 95,829.83 | 91.27% |
| Charges for Services | 10,120,835.00 | 8,758,561.84 | 86.54% |
| Licenses & Permits | 2,880,100.00 | 3,409,296.94 | 118.37% |
| Fines & Fees | 16,419,660.00 | 15,061,308.81 | 91.73% |
| Fed/State/Priv Grant | 5,558,871.00 | 270,626.42 | 4.87% |
| Interest Income | 75,000.00 | 139,601.92 | 186.14% |
| Miscellaneous Rev | 2,715,000.00 | 2,683,394.86 | 98.84% |
| Transfer In | 4,725,000.00 | - | 0.00% |
| Revenue Total | 179,090,704.00 | 154,910,974.46 | 86.50% |
| Expense | | | |
| Personal Services | 78,324,897.00 | 76,097,514.39 | 97.16% |
| Personal Svc - Benef | 60,028,654.00 | 58,682,053.19 | 97.76% |
| Professional Service | 5,282,384.00 | 4,279,238.27 | 81.01% |
| Property Services | 19,238,557.00 | 18,143,062.08 | 94.31% |
| Other Services | 1,345,123.00 | 1,127,847.95 | 83.85% |
| Supplies | 8,441,248.00 | 6,440,220.50 | 76.29% |
| Other Employee Costs | 475,223.00 | 420,778.99 | 88.54% |
| Debt Service | 450.00 | 450.00 | 100.00% |
| Other Expenses | 2,870,225.00 | 2,345,182.47 | 81.71% |
| Transfer Out | 4,700,000.00 | - | 0.00% |
| Expense Total | 180,706,761.00 | 167,536,347.84 | 92.71% |
| General Fund Total | (1,616,057.00) | (12,625,373.38) | |

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|--|-------------------------|-------------------------|---------------|
| General Fund Expenses By Department | | | |
| Expense | | | |
| Mayor & Council | 408,197.00 | 370,410.55 | 90.74% |
| City Manager | 1,401,890.00 | 1,310,796.96 | 93.50% |
| City Clerk | 737,763.00 | 660,452.08 | 89.52% |
| Administrative Services | 36,313,447.00 | 34,847,927.85 | 95.96% |
| Community & Economic Development | 6,159,852.00 | 5,347,619.33 | 86.81% |
| Finance | 16,998,607.00 | 16,238,478.53 | 95.53% |
| Technology | 2,639,766.00 | 2,347,127.24 | 88.91% |
| Legal | 2,577,359.00 | 2,080,848.10 | 80.74% |
| Police | 54,319,177.00 | 52,968,542.31 | 97.51% |
| Fire | 38,939,188.00 | 38,247,333.64 | 98.22% |
| Public Works | 15,511,515.00 | 13,116,811.25 | 84.56% |
| Transfer Out | 4,700,000.00 | - | 0.00% |
| Expense Total | 180,706,761.00 | 167,536,347.84 | 92.71% |
| General Fund Expenses By Department Total | | | |
| | (180,706,761.00) | (167,536,347.84) | |
| Parking Operating Fund | | | |
| Revenue | | | |
| Fines & Fees | 894,000.00 | 841,324.86 | 94.11% |
| Interest Income | 450.00 | 435.02 | 96.67% |
| Miscellaneous Rev | 282.00 | 1,694.55 | 600.90% |
| Revenue Total | 894,732.00 | 843,454.43 | 94.27% |
| Expense | | | |
| Personal Services | 549,151.00 | 527,061.26 | 95.98% |
| Personal Svc - Benef | 177,000.00 | 138,191.81 | 78.07% |
| Professional Service | 311,980.00 | 177,524.71 | 56.90% |
| Property Services | 270,800.00 | 131,938.21 | 48.72% |
| Other Services | 27,580.00 | 21,186.82 | 76.82% |
| Supplies | 68,700.00 | 55,243.70 | 80.41% |
| Other Employee Costs | - | 670.00 | |
| Transfer Out | 325,000.00 | - | 0.00% |
| Expense Total | 1,730,211.00 | 1,051,816.51 | 60.79% |
| Parking Fund Total | | | |
| | (835,479.00) | (208,362.08) | |

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|---|----------------------|----------------------|---------------|
| Water & Sewer Operating Fund | | | |
| Revenue | | | |
| Charges for Services | 46,261,500.00 | 41,520,637.09 | 89.75% |
| Fines & Fees | 1,725,000.00 | 2,517,364.00 | 145.93% |
| Interest Income | 100,000.00 | 147,188.20 | 147.19% |
| Miscellaneous Rev | 1,000,000.00 | 727,351.62 | 72.74% |
| Revenue Total | 49,086,500.00 | 44,912,540.91 | 91.50% |
| Expense | | | |
| Personal Services | 9,250,068.00 | 8,732,316.86 | 94.40% |
| Personal Svc - Benef | 3,366,168.00 | 2,336,895.64 | 69.42% |
| Professional Service | 3,093,650.00 | 1,806,244.39 | 58.39% |
| Property Services | 4,342,200.00 | 3,233,081.77 | 74.46% |
| Other Services | 437,300.00 | 324,444.20 | 74.19% |
| Supplies | 7,498,015.00 | 5,708,092.45 | 76.13% |
| Other Employee Costs | 250,010.00 | 242,587.27 | 97.03% |
| Debt Service | 1,500.00 | - | 0.00% |
| Other Expenses | 37,600.00 | 42,647.26 | 113.42% |
| Transfer Out | 4,500,000.00 | - | |
| Expense Total | 32,776,511.00 | 22,426,309.84 | 68.42% |
| Water & Sewer Operating Fund Total | | | |
| | 16,309,989.00 | 22,486,231.07 | |

City of Joliet
Finance Reports
Capital Budgets
as of December 31, 2017

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|---------------------------------------|-----------------------|-----------------------|----------------|
| Capital Improvement Fund | | | |
| Revenue | | | |
| Interest Income | 20,000.00 | 20,183.45 | 100.92% |
| Transfer In | 4,700,000.00 | - | 0.00% |
| Revenue Total | 4,720,000.00 | 20,183.45 | 0.43% |
| Expense | | | |
| Capital Outlay | 6,976,389.00 | 4,133,910.56 | 59.26% |
| Expense Total | 6,976,389.00 | 4,133,910.56 | 59.26% |
| Capital Improvement Fund Total | (2,256,389.00) | (4,113,727.11) | |
| Motor Fuel Tax Fund | | | |
| Revenue | | | |
| Other Taxes | 3,700,000.00 | 3,249,551.73 | 87.83% |
| Fed/State/Priv Grant | 55,000.00 | 60,568.80 | 110.13% |
| Interest Income | 30,000.00 | 42,712.30 | 142.37% |
| Revenue Total | 3,785,000.00 | 3,352,832.83 | 88.58% |
| Expense | | | |
| Property Services | - | - | |
| Capital Outlay | 4,143,816.00 | 2,975,966.70 | 71.82% |
| Expense Total | 4,143,816.00 | 2,975,966.70 | 71.82% |
| Motor Fuel Tax Fund Total | (858,816.00) | 376,866.13 | |
| Performance Bonds Fund | | | |
| Revenue | | | |
| Interest Income | 30,000.00 | 36,384.87 | 121.28% |
| Miscellaneous Rev | - | - | |
| Revenue Total | 30,000.00 | 36,384.87 | 121.28% |
| Expense | | | |
| Capital Outlay | 500,000.00 | 261,962.50 | 52.39% |
| Expense Total | 500,000.00 | 261,962.50 | 52.39% |
| Performance Bonds Fund Total | (470,000.00) | (225,577.63) | |
| Parking Improvement Fund | | | |
| Revenue | | | |
| Fed/State/Priv Grant | - | - | |
| Revenue Total | - | - | |
| Expense | | | |
| Depreciation | 156,000.00 | - | 0.00% |
| Capital Outlay | - | 164,160.00 | |
| Expense Total | 156,000.00 | 164,160.00 | 105.23% |
| Parking Improvement Fund Total | (156,000.00) | (164,160.00) | |

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|---|------------------------|-----------------------|----------------|
| Water & Sewer Improvement Fund | | | |
| Revenue | | | |
| Fed/State/Priv Grant | | 564,850.80 | |
| Interest Income | - | (420.07) | |
| Revenue Total | - | 564,430.73 | |
| Expense | | | |
| Depreciation | 11,000,000.00 | - | |
| Capital Outlay | 7,794,914.00 | 6,013,376.26 | 77.14% |
| Expense Total | 18,794,914.00 | 6,013,376.26 | 31.99% |
| Water & Sewer Improvement Fund Total | (18,794,914.00) | (5,448,945.53) | |
| IEPA CSO Tunnel | | | |
| Revenue | | | |
| Miscellaneous Rev | 631,267.00 | 631,286.87 | 100.00% |
| Revenue Total | 631,267.00 | 631,286.87 | 100.00% |
| Expense | | | |
| Capital Outlay | 370,945.00 | 631,286.87 | 170.18% |
| Expense Total | 370,945.00 | 631,286.87 | 170.18% |
| IEPA CSO Tunnel | 260,322.00 | - | |
| IEPA US Rt6 Sanitary Sewer Fund | | | |
| Revenue | | | |
| Miscellaneous Rev | 548,587.00 | 548,587.28 | 100.00% |
| Revenue Total | 548,587.00 | 548,587.28 | 100.00% |
| Expense | | | |
| Capital Outlay | 933,310.00 | 863,550.88 | 92.53% |
| Expense Total | 933,310.00 | 863,550.88 | 92.53% |
| IEPA US Rt6 Sanitary Sewer Fund Total | (384,723.00) | (314,963.60) | |
| IEPA ESTP IPS & Screen | | | |
| Revenue | | | |
| Fed/State/Priv Grant | - | 14,000.00 | |
| Miscellaneous Rev | 1,570,839.00 | 908,614.00 | 57.84% |
| Revenue Total | 1,570,839.00 | 922,614.00 | 58.73% |
| Expense | | | |
| Capital Outlay | 1,000,000.00 | 919,363.99 | 91.94% |
| Expense Total | 1,000,000.00 | 919,363.99 | 91.94% |
| IEPA ESTP IPS & Screen | 570,839.00 | 3,250.01 | |
| IEPA Wet Weather Treatment Facility | | | |
| Revenue | | | |
| Miscellaneous Rev | 9,000,000.00 | 10,470,123.94 | 116.33% |
| Revenue Total | 9,000,000.00 | 10,470,123.94 | 116.33% |
| Expense | | | |
| Capital Outlay | 10,000,000.00 | 8,919,450.30 | 89.19% |
| Expense Total | 10,000,000.00 | 8,919,450.30 | 89.19% |
| IEPA Wet Weather Treatment Facility | (1,000,000.00) | 1,550,673.64 | |

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|---|-----------------------|-----------------------|----------------|
| IEPA Aux Sable & WSTP Phosphorus Removal | | | |
| Revenue | | | |
| Miscellaneous Rev | 5,000,000.00 | 5,062,542.39 | 101.25% |
| Revenue Total | 5,000,000.00 | 5,062,542.39 | 101.25% |
| Expense | | | |
| Capital Outlay | 6,000,000.00 | 4,259,674.31 | 70.99% |
| Expense Total | 6,000,000.00 | 4,259,674.31 | 70.99% |
| IEPA Aux Sable & WSTP Phosphorus Removal | (1,000,000.00) | 802,868.08 | |
| IEPA Sanitary Sewer Rehab | | | |
| Revenue | | | |
| Miscellaneous Rev | 1,895,000.00 | 2,915,458.14 | 153.85% |
| Revenue Total | 1,895,000.00 | 2,915,458.14 | 153.85% |
| Expense | | | |
| Capital Outlay | 6,632,210.00 | 2,787,458.14 | 42.03% |
| Expense Total | 6,632,210.00 | 2,787,458.14 | 42.03% |
| IEPA Sanitary Sewer Rehab | (4,737,210.00) | 128,000.00 | |
| IEPA Watermain Rehab | | | |
| Revenue | | | |
| Miscellaneous Rev | 10,730,000.00 | 5,319,886.54 | 49.58% |
| Revenue Total | 10,730,000.00 | 5,319,886.54 | 49.58% |
| Expense | | | |
| Capital Outlay | 10,730,000.00 | 4,962,266.60 | 46.25% |
| Expense Total | 10,730,000.00 | 4,962,266.60 | 46.25% |
| IEPA Sanitary Sewer Rehab | - | 357,619.94 | |
| IEPA Phosphorus Removal | | | |
| Revenue | | | |
| Miscellaneous Rev | - | - | |
| Revenue Total | - | - | |
| Expense | | | |
| Capital Outlay | - | 3,678,175.74 | |
| Expense Total | - | 3,678,175.74 | |
| IEPA Sanitary Sewer Rehab | - | (3,678,175.74) | |

City of Joliet

Finance Reports

Special Revenue Budgets

as of December 31, 2017

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|-------------------------------------|-----------------------|---------------------|---------------|
| Block Grant Fund | | | |
| Revenue | | | |
| Fines & Fees | - | 300.00 | |
| Fed/State/Priv Grant | 4,228,182.00 | 3,864,322.26 | 91.39% |
| Miscellaneous Rev | - | 261.00 | |
| Revenue Total | 4,228,182.00 | 3,864,883.26 | 91.41% |
| Expense | | | |
| Professional Service | 200,000.00 | 87,257.70 | 43.63% |
| Property Services | 199,769.00 | - | 0.00% |
| Other Services | 3,500.00 | 1,837.98 | 52.51% |
| Other Employee Costs | 4,500.00 | 1,523.48 | 33.86% |
| Capital Outlay | 3,101,115.12 | 118,934.15 | 3.84% |
| Transfer Out | 3,633,351.00 | 3,633,350.57 | 100.00% |
| Expense Total | 7,142,235.12 | 3,842,903.88 | 53.81% |
| Block Grant Fund Total | (2,914,053.12) | 21,979.38 | |
| Evergreen Terrace Fund | | | |
| Revenue | | | |
| Transfer In | 3,633,351.00 | 3,633,350.57 | 100.00% |
| Revenue Total | 3,633,351.00 | 3,633,350.57 | |
| Expense | | | |
| Professional Service | 150,000.00 | 99,882.25 | 66.59% |
| Property Services | - | 824.53 | |
| Transfer Out | 3,311,921.00 | | |
| Expense Total | 3,461,921.00 | 100,706.78 | 2.91% |
| Evergreen Terrace Fund Total | 171,430.00 | 3,532,643.79 | |
| Business District Fund | | | |
| Revenue | | | |
| Other Taxes | 115,000.00 | 99,062.42 | 86.14% |
| Interest Income | 500.00 | 1,844.83 | 368.97% |
| Revenue Total | 115,500.00 | 100,907.25 | 87.37% |
| Expense | | | |
| Other Expenses | 115,000.00 | 43,598.28 | 37.91% |
| Expense Total | 115,000.00 | 43,598.28 | 37.91% |
| Business District Fund Total | 500.00 | 57,308.97 | |

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|---|----------------------|----------------------|----------------|
| General Debt Service Fund | | | |
| Revenue | | | |
| Property Taxes | 1,652,000.00 | 1,591,329.50 | 96.33% |
| Revenue Total | 1,652,000.00 | 1,591,329.50 | 96.33% |
| Expense | | | |
| Debt Service | 1,652,825.00 | 1,652,325.00 | 99.97% |
| Expense Total | 1,652,825.00 | 1,652,325.00 | 99.97% |
| General Debt Service Fund Total | (825.00) | (60,995.50) | |
| Grant & Special Revenue Fund | | | |
| Revenue | | | |
| Charges for Services | 179,378.00 | 2,107,150.00 | |
| Fed/State/Priv Grant | 14,965,202.00 | 11,125,067.80 | 74.34% |
| Interest Income | 5,000.00 | 5,390.25 | |
| Revenue Total | 15,149,580.00 | 13,237,608.05 | 87.38% |
| Expense | | | |
| Professional Service | 1,701,100.00 | 1,833,164.47 | 107.76% |
| Property Services | - | - | |
| Other Services | 7,500.00 | 6,860.70 | |
| Supplies | 113,242.00 | 252,277.36 | |
| Other Employee Costs | - | 175.00 | |
| Other Expenses | 1,500.00 | 1,395.00 | 93.00% |
| Capital Outlay | 12,221,238.00 | 10,161,898.46 | 83.15% |
| Expense Total | 14,044,580.00 | 12,255,770.99 | 87.26% |
| Grant & Special Revenue Fund Total | 1,105,000.00 | 981,837.06 | |
| Special Revenue Revolving Fund | | | |
| Revenue | | | |
| Fines & Fees | 243,500.00 | 324,121.17 | 133.11% |
| Fed/State/Priv Grant | 20,000.00 | 23,398.33 | 116.99% |
| Interest Income | 50.00 | 41.37 | 82.74% |
| Miscellaneous Rev | 43,100.00 | | |
| Revenue Total | 306,650.00 | 347,560.87 | 113.34% |
| Expense | | | |
| Professional Service | 64,500.00 | 49,747.78 | 77.13% |
| Property Services | 1,000.00 | 160.00 | |
| Other Services | 5,000.00 | 5,059.07 | 101.18% |
| Supplies | 208,000.00 | 185,643.87 | 89.25% |
| Other Employee Costs | 43,700.00 | 27,941.13 | 63.94% |
| Other Expenses | 42,000.00 | 28,200.00 | |
| Capital Outlay | 110,000.00 | 103,070.95 | 93.70% |
| Expense Total | 474,200.00 | 399,822.80 | 84.32% |
| Special Revenue Revolving Fund Total | (167,550.00) | (52,261.93) | |

| | 2017 Amended Budget | 2017 December YTD | % of Budget |
|--|-----------------------|---------------------|----------------|
| Special Service Area Fund | | | |
| Revenue | | | |
| Property Taxes | 691,390.00 | 570,908.51 | 82.57% |
| Fines & Fees | - | 109,771.72 | |
| Revenue Total | 691,390.00 | 680,680.23 | 98.45% |
| Expense | | | |
| Professional Service | 635,000.00 | - | 0.00% |
| Property Services | 16,540.00 | 6,986.00 | 42.24% |
| Other Expenses | 49,850.00 | 49,851.47 | 100.00% |
| Capital Outlay | 1,606,033.00 | 334,756.10 | 20.84% |
| Expense Total | 2,307,423.00 | 391,593.57 | 16.97% |
| Special Service Area Fund Total | (1,616,033.00) | 289,086.66 | |
| TIF #2 City Center Fund | | | |
| Revenue | | | |
| Property Taxes | 585,000.00 | 574,729.06 | 98.24% |
| Interest Income | 200.00 | 80.22 | 40.11% |
| Revenue Total | 585,200.00 | 574,809.28 | 98.22% |
| Expense | | | |
| Professional Service | 110,000.00 | 112,881.14 | 102.62% |
| Other Expenses | 500,000.00 | 474,008.87 | |
| Capital Outlay | 1,752,000.00 | 108,525.00 | 6.19% |
| Expense Total | 2,362,000.00 | 695,415.01 | 29.44% |
| TIF #2 City Center Fund Total | (1,776,800.00) | (120,605.73) | |
| TIF #3 Cass Street Fund | | | |
| Revenue | | | |
| Property Taxes | 70,000.00 | 88,383.92 | 126.26% |
| Revenue Total | 70,000.00 | 88,383.92 | 126.26% |
| Expense | | | |
| Professional Service | 2,500.00 | 2,255.00 | |
| Other Expenses | 58,540.00 | 58,539.68 | 100.00% |
| Expense Total | 61,040.00 | 60,794.68 | 99.60% |
| TIF #3 Cass Street Fund Total | 8,960.00 | 27,589.24 | |
| Water & Sewer Debt Service Fund | | | |
| Expense | | | |
| Debt Service | 9,419,778.00 | 9,642,939.44 | 102.37% |
| Expense Total | 9,419,778.00 | 9,642,939.44 | 102.37% |
| Water & Sewer Debt Service Fund Total | 9,419,778.00 | 9,642,939.44 | |

Investment Report - By Institution
as of December 31, 2017

| | Maturity | Purchased | Rate | Principal | Est Earned Interest | TOTAL |
|-------------------------------|-----------|------------|---------|----------------------|------------------------|----------------------|
| FIRST MIDWEST BANK | | | | 4,114,444.83 | | 4,114,444.83 |
| Capital Improvement Fund | Daily | Daily | | 1,637,708.10 | | 1,637,708.10 |
| Motor Fuel Fund | Daily | Daily | | 2,109,376.46 | | 2,109,376.46 |
| Property Improvement Fund | Daily | Daily | | 166,141.64 | | 166,141.64 |
| TIF Fund | Daily | Daily | | 201,218.63 | | 201,218.63 |
| IPTIP | | | | 41,890,372.27 | | 41,890,372.27 |
| Business District Fund | Daily | Daily | (blank) | 259,930.38 | | 259,930.38 |
| General Fund | Daily | Daily | | 22,054,939.12 | | 22,054,939.12 |
| Motor Fuel Fund | Daily | Daily | | 3,164,079.35 | | 3,164,079.35 |
| Property Improvement Fund | Daily | Daily | | 4,078,561.97 | | 4,078,561.97 |
| Water & Sewer Funds | Daily | Daily | | 12,332,861.45 | | 12,332,861.45 |
| CIBC | | | | 11,500,631.46 | | 11,500,631.46 |
| General Fund | Daily | Daily | | 1,962,976.69 | | 1,962,976.69 |
| Grants & Special Revenue Fund | Daily | Daily | | 5,378,945.91 | | 5,378,945.91 |
| Parking Fund | Daily | Daily | | 434,106.27 | | 434,106.27 |
| Water & Sewer Funds | Daily | Daily | | 3,724,602.59 | | 3,724,602.59 |
| CIBC - 90 DAY CD | | | | 6,091,621.83 | 11,868.97 | 6,103,490.80 |
| Capital Improvement Fund | 2/12/2018 | 11/13/2017 | 0.77% | 2,099,562.24 | 4,030.58 | 2,103,592.82 |
| Motor Fuel Fund | 2/12/2018 | 11/13/2017 | 0.77% | 3,115,996.63 | 5,981.86 | 3,121,978.49 |
| Water & Sewer Funds | 3/15/2018 | 12/14/2017 | 0.85% | 876,062.96 | 1,856.53 | 877,919.49 |
| BUSEY BANK-90 DAY CD | | | | 2,078,496.47 | 3,627.40 | 2,082,123.87 |
| Capital Improvement Fund | 1/25/2018 | 10/26/2017 | 0.70% | 2,078,496.47 | 3,627.40 | 2,082,123.87 |
| Grand Total | | | | 65,675,566.86 | 15,496.37 | 65,691,063.23 |