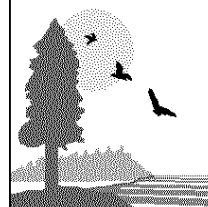


**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** 2017-2018

**Grantee Name:** City of Pittsburg  
**Contact Person:** Garrett Evans, Assistant City Manager  
**Contact Phone:** (925) 252-4109 (Sara Aliotti, Administrative Analyst II)  
**Mailing Address:** City of Pittsburg - Waterfront Development and Operations  
65 Civic Avenue  
Pittsburg, CA 94565

## 1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?

YES  NO

If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)

Fund 540 - Waterfront Operations

- b. Are separate financial statements prepared for the trust?

YES  NO

If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

Statements are included in the "Waterfront Operations" account within the "City of Pittsburg Comprehensive Annual Financial Report."

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$1,535,684.49

- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) Please see the attached revenue and expenditure report for a list of revenues generated from each source.

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$1,407,129.57

- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. Please see the attached table revenue and expenditure report for a summary of expenditures.

- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?

No capital improvements over \$250,000 were made. Anticipated projects over \$250,000 will be grant-funded.

- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.

Not applicable.

## 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.

Starting Fund Balance as of July 1, 2017 \$ 205,368.05

Ending Fund Balance as of June 30, 2018: \$ 326,341

**For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.**



**City of Pittsburg**  
65 Civic Avenue  
Pittsburg, CA 94565-3814

December 11, 2018

California State Lands Commission  
Attention: Reid Boggiano  
100 Howe Avenue  
Suite 100-South  
Sacramento, CA 95825

**Re: Trust Land Detailed Revenues and Expenditures – Fiscal Year 2018**

Dear Mr. Boggiano:

Pursuant to SB 551, Section 7(b), the City of Pittsburg must file with the commission a detailed statement of all trust revenues and expenditures relating to its trust lands and trust assets, including obligations incurred by not yet paid, covering the preceding fiscal year. Enclosed please find the Fiscal Year 2018 Granted Public Trust Lands Standardized Reporting Form and Revenue & Expenditure Report for the City of Pittsburg Trust Lands showing \$1,535,684.49 in FY18 revenues and \$1,407,129.57 in expenditures. Should you have any questions please contact Sara Aliotti at (925) 252-4109.

Sincerely,

A handwritten signature in blue ink, appearing to read "Garrett Evans".

Garrett Evans  
City of Pittsburg

Enc: Fiscal Year 2018 Granted Public Trust Lands Standardized Reporting Form  
Revenue & Expenditure Report  
Balance Sheet

Revenue and Expenditure by Fund

City Of Pittsburg

Fiscal Year: 2018 Through Period: 14

	2018 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 540 WATER FRONT OPERATIONS</b>						
<b>REVENUES</b>						
540-41140-5504 Special Events -	0.00	4,317.00	4,317.00	0.00	(4,317.00)	0.00
540-41140-5701 Investment Earnings - LAIF	3,000.00	7,670.99	7,670.99	0.00	(4,670.99)	255.70
540-41140-5702 Investment Earnings - Others	5,000.00	13,244.76	13,244.76	0.00	(8,244.76)	264.90
540-41140-5707 Market Value Adjustment	0.00	(10,676.12)	(10,676.12)	0.00	10,676.12	0.00
540-41140-5711 Rental Income	1,477,430.00	1,477,293.17	1,477,293.17	0.00	136.83	99.99
540-41140-5819 Reimbursements-other	7,000.00	9,186.40	9,186.40	0.00	(2,186.40)	131.23
540-41140-5846 Reimbursement of Prior Year Expenditures	0.00	14.65	14.65	0.00	(14.65)	0.00
540-41354-5159 Other Federal Grants	300,000.00	12,561.64	12,561.64	0.00	287,438.36	4.19
540-41354-5913 Transfers-In From Marina Fund	41,208.00	22,072.00	22,072.00	0.00	19,136.00	53.56
<b>TOTAL REVENUES</b>	<b>1,833,638.00</b>	<b>1,535,684.49</b>	<b>1,535,684.49</b>	<b>0.00</b>	<b>297,953.51</b>	<b>83.75</b>
<b>EXPENDITURES</b>						
540-41140-1101 Salaries and Wages	365,693.00	336,812.77	336,812.77	0.00	28,880.23	92.10
540-41140-1131 Salaries- Part-time	4,862.00	5,028.50	5,028.50	0.00	(166.50)	103.42
540-41140-1141 Salaries- Overtime	3,194.00	3,674.51	3,674.51	0.00	(480.51)	115.04
540-41140-1201 Retirement Miscellaneous	30,841.00	24,721.80	24,721.80	0.00	6,119.20	80.16
540-41140-1205 Retirement - Pension Bonds	68,441.00	68,441.04	68,441.04	0.00	(0.04)	100.00
540-41140-1211 Health Insurance - Employees	48,242.00	33,337.81	33,337.81	0.00	14,904.19	69.11
540-41140-1219 CalPERS Unfunded Liability - Non Sworn	24,198.00	24,198.00	24,198.00	0.00	0.00	100.00
540-41140-1222 Additional CalPERS Pension Contribution	0.00	1,528.94	1,528.94	0.00	(1,528.94)	0.00
540-41140-1231 Life Insurance	1,094.00	1,153.61	1,153.61	0.00	(59.61)	105.45
540-41140-1241 Dental Insurance	6,132.00	4,683.80	4,683.80	0.00	1,448.20	76.38
540-41140-1251 Workers' Compensation	23,182.00	21,415.66	21,415.66	0.00	1,766.34	92.38
540-41140-1252 Unemployment Insurance	2,502.00	2,316.91	2,316.91	0.00	185.09	92.60
540-41140-1253 Disability Insurance	1,317.00	1,149.25	1,149.25	0.00	167.75	87.26
540-41140-1261 F I C A & Medicare	28,201.00	23,834.51	23,834.51	0.00	4,366.49	84.52
540-41140-1271 Deferred Compensation - Employer	6,776.00	6,772.70	6,772.70	0.00	3.30	99.95
540-41140-1275 Vac Buy-Bk/Empl Termination	6,873.00	6,873.00	6,873.00	0.00	0.00	100.00
540-41140-1277 Retiree OPEB Costs	29,506.00	26,872.83	26,872.83	0.00	2,633.17	91.08

Revenue and Expenditure by Fund

City Of Pittsburg

Fiscal Year: 2018 Through Period: 14

	2018 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 540 WATER FRONT OPERATIONS</b>						
<b>EXPENDITURES</b>						
540-41140-1301 Office Supplies & Materials	500.00	524.44	524.44	0.00	(24.44)	104.89
540-41140-1321 Postage	250.00	472.95	472.95	0.00	(222.95)	189.18
540-41140-1331 Misc Equip & Furniture < \$5,000	30,053.00	18,234.21	18,234.21	0.00	11,818.79	60.67
540-41140-1341 Other Special Departmental Supplies	0.00	53.29	53.29	0.00	(53.29)	0.00
540-41140-2001 Telephone - Regular	0.00	154.34	154.34	0.00	(154.34)	0.00
540-41140-2003 Membership Dues & Subscriptions	1,630.00	106.00	106.00	0.00	1,524.00	6.50
540-41140-2004 Travel, Training & Conferences	3,000.00	2,953.37	2,953.37	0.00	46.63	98.45
540-41140-2025 Insurance - Alloc Chgs	14,065.00	14,064.96	14,064.96	0.00	0.04	100.00
540-41140-2101 Legal	153,000.00	149,388.14	149,388.14	0.00	3,611.86	97.64
540-41140-2199 Other Contractual & Professional Service	78,005.00	75,849.10	75,849.10	0.00	2,155.90	97.24
540-41140-2203 Advertising & Promotion	8,290.00	4,368.69	4,368.69	0.00	3,921.31	52.70
540-41140-2210 Festival & Events	64,000.00	63,464.86	63,464.86	0.00	535.14	99.16
540-41140-2219 Maintenance & Repairs	1,109.00	218.58	218.58	0.00	890.42	19.71
540-41140-2231 Equipment Rental	94.00	93.48	93.48	0.00	0.52	99.45
540-41140-2232 Berth Rental	2,575.00	1,305.43	1,305.43	0.00	1,269.57	50.70
540-41140-2234 Lease Payments	293,086.00	295,458.64	295,458.64	0.00	(2,372.64)	100.81
540-41140-2243 Information Systems Alloc Chgs	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
540-41140-2362 Other fees	0.00	20.99	20.99	0.00	(20.99)	0.00
540-41140-2372 Admin Overhead	54,493.00	54,492.96	54,492.96	0.00	0.04	100.00
540-41140-2425 Legal - Non Retainer/Non Reimbursable	57,000.00	35,771.54	35,771.54	0.00	21,228.46	62.76
540-41140-3005 Capital Equipment & Furniture	42,861.00	41,967.53	41,967.53	0.00	893.47	97.92
540-41354-1101 Salaries and Wages	14,850.00	1,654.21	1,654.21	0.00	13,195.79	11.14
540-41354-1201 Retirement Miscellaneous	0.00	12.37	12.37	0.00	(12.37)	0.00
540-41354-1251 Workers' Compensation	0.00	10.28	10.28	0.00	(10.28)	0.00
540-41354-1252 Unemployment Insurance	0.00	1.09	1.09	0.00	(1.09)	0.00
540-41354-1261 F I C A & Medicare	0.00	12.36	12.36	0.00	(12.36)	0.00
540-41354-1399 Miscellaneous Services & Supplies	3,000.00	154.80	154.80	0.00	2,845.20	5.16
540-41354-2004 Travel, Training & Conferences	3,500.00	0.00	0.00	0.00	3,500.00	0.00
540-41354-2199 Other Contractual & Professional Service	364,858.00	32,788.28	32,788.28	0.00	332,069.72	8.99

Revenue and Expenditure by Fund

City Of Pittsburg

Fiscal Year: 2018 Through Period: 14

	2018 Budget	0 - 14 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 540 WATER FRONT OPERATIONS</b>						
<b>EXPENDITURES</b>						
540-41354-2281 Construction	20,000.00	0.00	0.00	0.00	20,000.00	0.00
540-49999-4058 Transfer-Out to OPEB Fund	8,717.00	8,717.04	8,717.04	0.00	(0.04)	100.00
<b>TOTAL EXPENDITURES</b>	<u>1,881,990.00</u>	<u>1,407,129.57</u>	<u>1,407,129.57</u>	<u>0.00</u>	<u>474,860.43</u>	<u>74.77</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	(48,352.00)	128,554.92	128,554.92	0.00	(176,906.92)	(265.87)
<b>GRAND TOTAL REVENUES</b>	1,833,638.00	1,535,684.49	1,535,684.49	0.00	297,953.51	83.75
<b>GRAND TOTAL EXPENDITURES</b>	1,881,990.00	1,407,129.57	1,407,129.57	0.00	474,860.43	74.77
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	(48,352.00)	128,554.92	128,554.92	0.00	(176,906.92)	(265.87)

City Of Pittsburg  
 7/ 1/2017 through 6/30/2018

540 Water Front Operations

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
10001 Cash - Checking Acct: BotWEST	1,410,858.40	1,596,210.91	1,139,616.69	1,596,210.91	1,139,616.69	1,867,452.62
10056 Petty Cash/Change Fund- Waterfront	190.00	210.00	200.00	210.00	200.00	200.00
12002 Accounts Receivable	612.00	4,254.03	612.00	4,254.03	612.00	4,254.03
12601 Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
12602 Interest Receivable - LAIF	0.00	0.00	0.00	0.00	0.00	0.00
12914 Deferred Outflows Related to Pension	140,298.00	14,754.00	0.00	14,754.00	0.00	155,052.00
12918 Deferred Outflows - OPEB	0.00	54,081.00	27,595.00	54,081.00	27,595.00	26,486.00
14407 Advance from Pittsburg Power	0.00	0.00	0.00	0.00	0.00	0.00
15001 Prepaid Expense	103,510.25	108,841.82	103,510.25	108,841.82	103,510.25	108,841.82
18200 Improvements - Other than Buildings	184,999.26	48,860.53	0.00	48,860.53	0.00	233,859.79
18260 Machinery and Equipment	13,871.70	0.00	0.00	0.00	0.00	13,871.70
18290 Construction Work In Progress	0.00	22,071.75	0.00	22,071.75	0.00	22,071.75
19200 Accum Depreciation-Improvement	0.00	0.00	4,744.48	0.00	4,744.48	4,744.48 CR
19260 Accum Depr'n- Mach. & Equip.	3,532.18 CR	0.00	1,902.34	0.00	1,902.34	5,434.52 CR
<b>Total Assets</b>	<b>1,850,807.43</b>	<b>1,849,284.04</b>	<b>1,278,180.76</b>	<b>1,849,284.04</b>	<b>1,278,180.76</b>	<b>2,421,910.71</b>
<b>Liabilities</b>						
20001 Accounts Payable- Vendor	41,427.17 CR	452,792.48	761,750.98	452,792.48	761,750.98	350,385.67 CR
20002 Accounts Payable- Other	122.40 CR	122.40	0.00	122.40	0.00	0.00
20021 Refundable Deposits	150,000.00 CR	0.00	0.00	0.00	0.00	150,000.00 CR
20061 Development Agreement Deposits	14,117.90 CR	0.00	0.00	0.00	0.00	14,117.90 CR
20070 Deferred Inflows - Actuarial	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00 CR
20074 Deferred Inflows Related to Pension	16,769.00 CR	0.00	19,887.00	0.00	19,887.00	36,656.00 CR
20081 Deferred Revenues	517,551.25 CR	517,551.25	544,209.11	517,551.25	544,209.11	544,209.11 CR

City Of Pittsburg  
 7/ 1/2017 through 6/30/2018

540 Water Front Operations

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>						
21010 UN-funded OPEB ARC Liability	355,935.35 CR	383,530.00	503,014.00	383,530.00	503,014.00	475,419.35 CR
21297 Payable - Contrib Towards CalPERS UAL	0.00	0.00	1,528.94	0.00	1,528.94	1,528.94 CR
21298 Payroll Payable - Accrued Vacation	28,817.31 CR	0.00	5,790.39	0.00	5,790.39	34,607.70 CR
23008 Due to Other Fund - P Power	0.00	0.00	0.00	0.00	0.00	0.00
24124 Net Pension Liability	441,445.00 CR	0.00	46,101.00	0.00	46,101.00	487,546.00 CR
25609 Loan Payable (to P. Power)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	1,566,185.38 CR	1,353,996.13	1,883,381.42	1,353,996.13	1,883,381.42	2,095,570.67 CR
<b>Equities</b>						
33070 Fund Balance- Prior Year	284,622.05 CR	435,189.00	355,935.00	435,189.00	355,935.00	205,368.05 CR
<b>Total Equities</b>	284,622.05 CR	435,189.00	355,935.00	435,189.00	355,935.00	205,368.05 CR
<b>Operating</b>						
30100 ESTIMATED REVENUE CONTROL	0.00	488,208.00	120,000.00	488,208.00	120,000.00	368,208.00
30200 APPROPRIATION CONTROL	0.00	258,000.00	750,069.00	258,000.00	750,069.00	492,069.00 CR
30300 Encumbrance Control	0.00	294,422.22	294,422.22	294,422.22	294,422.22	0.00
30400 Revenue Control	0.00	20,107.91	1,555,792.40	20,107.91	1,555,792.40	1,535,684.49 CR
30500 Expenditure Control	0.00	1,553,716.21	139,003.71	1,553,716.21	139,003.71	1,414,712.50
30550 Balance Sheet Control	0.00	0.00	0.00	0.00	0.00	0.00
31030 RESERVE for ENCUMBRANCES	0.00	294,422.22	294,422.22	294,422.22	294,422.22	0.00
34110 Budgetary Fund Balance	0.00	870,069.00	746,208.00	870,069.00	746,208.00	123,861.00
<b>Total Operating</b>	0.00	3,778,945.56	3,899,917.55	3,778,945.56	3,899,917.55	120,971.99 CR

City Of Pittsburg  
7/ 1/2017 through 6/30/2018

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<b>Assets</b>	1,850,807.43	1,849,284.04	1,278,180.76	1,849,284.04	1,278,180.76	2,421,910.71
<b>Liabilities</b>	1,566,185.38 CR	1,353,996.13	1,883,381.42	1,353,996.13	1,883,381.42	2,095,570.67 CR
<b>Equities</b>	284,622.05 CR	435,189.00	355,935.00	435,189.00	355,935.00	205,368.05 CR
<b>Operating</b>	0.00	3,778,945.56	3,899,917.55	3,778,945.56	3,899,917.55	120,971.99 CR
<b>Total Water Front Operations</b>	0.00	7,417,414.73	7,417,414.73	7,417,414.73	7,417,414.73	0.00



City Of Pittsburg  
 7/ 1/2017 through 6/30/2018

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	1,850,807.43	1,849,284.04	1,278,180.76	1,849,284.04	1,278,180.76	2,421,910.71
<b>Total Liabilities</b>	1,566,185.38 <i>CR</i>	1,353,996.13	1,883,381.42	1,353,996.13	1,883,381.42	2,095,570.67 <i>CR</i>
<b>Total Equities</b>	284,622.05 <i>CR</i>	435,189.00	355,935.00	435,189.00	355,935.00	205,368.05 <i>CR</i>
<b>Total Operating</b>	0.00	3,778,945.56	3,899,917.55	3,778,945.56	3,899,917.55	120,971.99 <i>CR</i>
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total All Funds</b>	0.00	7,417,414.73	7,417,414.73	7,417,414.73	7,417,414.73	0.00

**City of Pittsburg**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**Proprietary Funds**  
**For the Year Ended June 30, 2018**

	Major Enterprise Funds		
	Water Utility	Sewer Utility	Marina
<b>OPERATING REVENUES:</b>			
Charges for services	\$ 19,973,439	\$ 5,082,299	\$ 1,293,645
Meter fees	34,336	-	-
Other fees	313,955	-	75
Facility reserve fees	724,671	111,218	-
Rent and concessions	-	-	74,512
Gas and oil sales	-	-	663,277
Other operating revenues	422,409	86,566	14,712
<b>Total Operating Revenues</b>	<b>21,468,810</b>	<b>5,280,083</b>	<b>2,046,221</b>
<b>OPERATING EXPENSES:</b>			
Salaries and wages	3,245,279	837,781	438,375
Department supplies	6,468,305	43,239	512,677
Rentals	11,280	922	17,187
Utilities	778,766	10,005	146,068
Maintenance and operations	635,105	26,663	123,756
Depreciation (Note 6)	1,593,839	905,829	523,873
Insurance premiums	-	-	-
Insurance deductible	138,573	33,497	19,546
Fringe benefits	3,051,829	748,921	448,178
Other operating expenses	1,153,907	375,669	140,141
<b>Total Operating Expenses</b>	<b>17,076,883</b>	<b>2,982,526</b>	<b>2,369,801</b>
<b>OPERATING INCOME (LOSS)</b>	<b>4,391,927</b>	<b>2,297,557</b>	<b>(323,580)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Investment earnings	132,813	64,135	8,112
Interest and fiscal charges	(1,651,243)	(44,922)	-
Gain (loss) on disposal of assets	(25,482)	(15,000)	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(1,543,912)</b>	<b>4,213</b>	<b>8,112</b>
<b>INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>2,848,015</b>	<b>2,301,770</b>	<b>(315,468)</b>
<b>CONTRIBUTIONS AND TRANSFERS:</b>			
Capital contributions	-	-	-
Transfers in (Note 5C)	682,284	-	-
Transfers out (Note 5C)	(367,907)	(718,142)	(43,707)
<b>Total Contributions and Transfers</b>	<b>314,377</b>	<b>(718,142)</b>	<b>(43,707)</b>
<b>Change in Net Position</b>	<b>3,162,392</b>	<b>1,583,628</b>	<b>(359,175)</b>
<b>NET POSITION:</b>			
Beginning of Year, as restated (Note 9E)	65,850,819	35,811,828	12,871,253
End of Year	\$ 69,013,211	\$ 37,395,456	\$ 12,512,078

See accompanying notes to basic financial statements

Major Enterprise Funds		Total	Governmental
Pittsburg	Funds	Enterprise	Activities
Power	Water Front	Funds	Internal
	Operations		Service Funds
\$ 6,464,888	\$ 4,317	\$ 32,818,588	\$ 10,416,223
-	-	34,336	-
894,391	-	1,208,421	-
-	-	835,889	-
235,273	1,477,293	1,787,078	-
-	-	663,277	-
537,469	21,763	1,082,919	73,006
8,132,021	1,503,373	38,430,508	10,489,229
1,432,965	347,171	6,301,571	591,384
2,088,242	997	9,113,460	788,522
27,836	1,398	58,623	38,134
46,438	-	981,277	342,727
868,628	108,856	1,763,008	1,373,630
515,654	6,647	3,545,842	520,058
124,886	-	124,886	1,177,954
27,503	14,065	233,184	87,769
1,213,473	319,205	5,781,606	5,059,723
721,193	607,657	2,998,567	(17,929)
7,066,818	1,405,996	30,902,024	9,961,972
1,065,203	97,377	7,528,484	527,257
158,556	10,241	373,857	(27,768)
119,459	-	(1,576,706)	-
96,857	-	56,375	(1,147)
374,872	10,241	(1,146,474)	(28,915)
1,440,075	107,618	6,382,010	498,342
-	-	-	-
50,000	22,072	754,356	874,845
(1,160,571)	(8,717)	(2,299,044)	(351,476)
(1,110,571)	13,355	(1,544,688)	523,369
329,504	120,973	4,837,322	1,021,711
13,978,469	205,368	128,717,737	6,456,977
\$ 14,307,973	\$ 326,341	\$ 133,555,059	\$ 7,478,688