

Bassett Creek Watershed Management Commission General Account  
 General Fund (Administration) Financial Report

(UNAUDITED)

Fiscal Year: February 1, 2014 through January 31, 2015

MEETING DATE: January 15, 2015

Item 4B.  
 BCWMC 1-15-15

<b>BEGINNING BALANCE</b>	<b>9-Dec-14</b>		<b>551,780.92</b>
<b>ADD:</b>			
	<b>General Fund Revenue:</b>		
	Interest less Bank Fees	(3.06)	
	2015-16 Assessments (PREPAID):		
	Minnetonka	28,121.00	
	New Hope	25,681.00	
	LMCIT Insurance Dividend	1,021.00	
	Reimbursed Construction Costs	292.00	
	<b>Total Revenue and Transfers In</b>		<b>55,111.94</b>
<b>DEDUCT:</b>			
	<b>Checks:</b>		
	2699 Barr Engineering	December Engineering	18,177.63
	2700 D'Amico Catering	January meeting	83.57
	2701 Amy Herbert LLC	December Secretarial	1,809.56
	2702 Keystone Waters LLC	December Administrator	3,405.20
	2703 Wenck	Dec Outlet Monitoring	500.00
	2704 City of Plymouth	Home Expo Booth Registrat	70.00
	2705 Finance & Commerce Inc	Legal Publication	38.87
	2706 Metropolitan Council	CAMP	3,380.00
	2707 State Register	Legal Publication	55.80
	<b>Total Checks</b>		<b>27,520.63</b>
Outstanding from previous month:			
	2697 Henn County Dept of Envir Ser Watershed Education	2,000.00	
	<b>Total Expenses</b>		<b>27,520.63</b>
<b>ENDING BALANCE</b>	<b>7-Jan-15</b>		<b>579,372.23</b>

	2014/2015 BUDGET	CURRENT MONTH	YTD 2014/2015	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS	490,345	0.00	490,344.00	1.00
2015-16 ASSESSMENTS (PREPAID)		53,802.00	160,023.00	
PERMIT REVENUE	60,000	0.00	44,400.00	15,600.00
REVENUE TOTAL	550,345	53,802.00	694,767.00	15,601.00
<b>EXPENDITURES</b>				
<b>ENGINEERING</b>				
ADMINISTRATION	120,000	3,440.81	100,786.61	19,213.39
PLAT REVIEW	65,000	3,638.00	49,327.70	15,672.30
COMMISSION MEETINGS	16,000	620.00	15,519.98	480.02
SURVEYS & STUDIES	20,000	0.00	7,445.66	12,554.34
WATER QUALITY/MONITORING	45,000	6,135.50	55,805.54	(10,805.54)
WATER QUANTITY	11,000	459.12	11,640.06	(640.06)
WATERSHED INSPECTIONS	1,000	0.00	225.00	775.00
ANNUAL FLOOD CONTROL INSPECTIONS	20,000	2,838.20	6,006.20	13,993.80
REVIEW MUNICIPAL PLANS	2,000	453.00	732.00	1,268.00
ENGINEERING TOTAL	300,000	17,584.63	247,488.75	52,511.25
<b>PLANNING</b>				
WATERSHED-WIDE SP-SWMM MODEL	0	0.00	0.00	0.00
WATERSHED-WIDE P8 WATER QUALITY MODEL	0	0.00	0.00	0.00
NEXT GENERATION PLAN	40,000	0.00	55,198.50	(15,198.50)
PLANNING TOTAL	40,000	0.00	55,198.50	(15,198.50)
ADMINISTRATOR	60,000	3,405.20	49,273.15	10,726.85
LEGAL COSTS	18,500	0.00	18,416.17	83.83
AUDIT, INSURANCE & BONDING	15,500	0.00	12,476.00	3,024.00
FINANCIAL MANAGEMENT	3,045	0.00	0.00	3,045.00
MEETING EXPENSES	3,000	83.57	1,835.90	1,164.10
ADMINISTRATIVE SERVICES	35,800	1,820.56	20,574.33	15,225.67
PUBLICATIONS/ANNUAL REPORT	2,000	0.00	2,272.00	(272.00)
WEBSITE	2,000	0.00	0.00	2,000.00
PUBLIC COMMUNICATIONS	3,000	94.67	1,198.42	1,801.58
WOMP	17,000	500.00	12,262.64	4,737.36
EDUCATION AND PUBLIC OUTREACH	15,000	70.00	20,292.30	(5,292.30)
WATERSHED EDUCATION PARTNERSHIPS	15,500	3,380.00	11,100.00	4,400.00
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
TMDL STUDIES	20,000	290.00	6,561.50	13,438.50
GRAND TOTAL	600,345	27,228.63	458,949.66	141,395.34
	Current	YTD		
Construct Exp		292.00	101,072.49	
Total		27,520.63	560,022.15	

Cash Balance 12/09/14			
Cash		2,424,468.88	
Investments:		<u>1,000,000.00</u>	
	<b>Total Cash &amp; Investments</b>		3,424,468.88
Add:			
State of Minnesota	Market Value Homestead Credit	1.85	
Interest Revenue (Bank Charges)		(20.12)	
Interest Revenue Investments		<u>5,000.00</u>	
	<b>Total Revenue</b>		4,981.73
Less:			
CIP Projects Levied - Current Expenses - TABLE A		0.00	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		<u>(292.00)</u>	
	<b>Total Current Expenses</b>		(292.00)
	<b>Total Cash &amp; Investments On Hand</b>	<b>01/07/15</b>	<b><u><u>3,429,158.61</u></u></b>
Total Cash & Investments On Hand		3,429,158.61	
CIP Projects Levied - Budget Remaining - TABLE A		<u>(2,698,600.87)</u>	
<b>Closed Projects Remaining Balance</b>		<b>730,557.74</b>	
2013 Anticipated Tax Levy Revenue - TABLE C		14,954.83	
2014 Anticipated Tax Levy Revenue - TABLE C		14,395.53	
<b>Anticipated Closed Project Balance</b>		<b><u><u>759,908.10</u></u></b>	
Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

TABLE A - CIP PROJECTS LEVIED					
	Approved Budget	Current Expenses	2014 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Plymouth Creek Channel Restoration (2010 CR)	965,200.00	0.00	0.00	933,688.61	31,511.39
Wisc Ave/Duluth Street-Crystal (2011 CR)	580,200.00	0.00	0.00	580,200.00	0.00
Wirth Lake Outlet Modification (WTH-4)(2012) 5/13 Increase Budget - \$22,500	202,500.00	0.00	31.00	201,513.94	986.06
Main Stem Irving Ave to GV Road (2012 CR)	856,000.00	0.00	40,298.40	177,059.95	678,940.05
Lakeview Park Pond (ML-8) (2013)	196,000.00	0.00	0.00	11,589.50	184,410.50
Four Seasons Mall Area Water Quality Proj (NL-2) <b>2014</b>	990,000.00	0.00	0.00	101,635.49	888,364.51
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000.00	0.00	12,959.90	76,244.90	535,755.10
Briarwood / Dawnview Nature Area (BC-7)	250,000.00	0.00	7,498.00	14,128.09	235,871.91
Twin Lake Alum Treatment Project (TW-2)	163,000.00	0.00	4,888.85	20,238.65	142,761.35
	<u>4,814,900.00</u>	<u>0.00</u>	<u>65,676.15</u>	<u>2,116,299.13</u>	<u>2,698,600.87</u>

TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED					
	Approved Budget - To Be Levied	Current Expenses	2014 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2015</b>					
Main Stem 10th to Duluth	0.00	0.00	9,820.60	11,179.35	(11,179.35)
2015 Project Totals	<u>0.00</u>	<u>0.00</u>	<u>9,820.60</u>	<u>11,179.35</u>	<u>(11,179.35)</u>
<b>2016</b>					
Bryn Mawr Meadows (BC-5)	0.00	0.00	5,282.80	5,282.80	(5,282.80)
Honeywell Pond Expansion (BC-4)	0.00	31.00	7,461.95	7,461.95	(7,461.95)
Northwood Lake Pond (NL-1)	0.00	261.00	5,118.75	5,118.75	(5,118.75)
2016 Project Totals	<u>0.00</u>	<u>292.00</u>	<u>17,863.50</u>	<u>17,863.50</u>	<u>(17,863.50)</u>
Total Proposed & Future CIP Projects to be Levied	<u>0.00</u>	<u>292.00</u>	<u>27,684.10</u>	<u>29,042.85</u>	<u>(29,042.85)</u>

**TABLE C - TAX LEVY REVENUES**

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2014 Tax Levy	895,000.00		895,000.00	0.00	880,604.47	880,604.47	14,395.53	895,000.00
2013 Tax Levy	986,000.00		986,000.00	0.00	(5,292.74)	971,045.17	14,954.83	986,000.00
2012 Tax Levy	762,010.00		762,010.00	0.00	0.00	756,623.34	5,386.66	762,010.00
2011 Tax Levy	863,268.83	(2,871.91)	860,396.92	0.00	0.00	854,306.79	6,090.13	862,400.00
2010 Tax Levy	935,298.91	(4,927.05)	930,371.86	0.00	0.00	926,271.81	4,100.05	935,000.00
2009 Tax Levy	800,841.30	(8,054.68)	792,786.62	0.00	0.00	792,822.49	(35.87)	800,000.00
2008 Tax Levy	908,128.08	(4,357.22)	903,770.86	0.00	0.00	904,112.72	(341.86)	907,250.00
				<u>0.00</u>			<u>44,549.47</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2014 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
TMDL Studies	135,000.00	0.00	0.00	107,765.15	27,234.85
Sweeney TMDL	119,000.00	0.00	0.00	212,222.86	
Less: MPCA Grant Revenue		0.00	0.00	(163,870.64)	70,647.78
<b>TOTAL TMDL Studies</b>	<u>254,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,117.37</u>	<u>97,882.63</u>
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	598,373.00	0.00	7,712.15	26,195.48	572,177.52
Sweeney Lake Outlet (2012 FC-1)	250,000.00	0.00	0.00	179,742.18	70,257.82
<b>Annual Water Quality</b>					
Channel Maintenance Fund	275,000.00	0.00	0.00	59,718.10	215,281.90
<b>Total Other Projects</b>	<u>1,877,373.00</u>	<u>0.00</u>	<u>7,712.15</u>	<u>421,773.13</u>	<u>1,455,599.87</u>

<b>Cash Balance 12/09/14</b>		<b>1,212,193.22</b>
Add:		
Transfer from GF		0.00
MPCA Grant-Sweeney Lk		0.00
Less:		
Current (Expenses)/Revenue		0.00
<b>Ending Cash Balance</b>	<b>01/07/15</b>	<u><u>1,212,193.22</u></u>
<b>Additional Capital Needed</b>		<u><u>(243,407)</u></u>

**CIP Projects Levied**

	Total	2010	2011	2012	2012	2013	2013	2014	2014	2014
	CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)
<b>Original Budget</b>	<b>4,792,400</b>	<b>965,200</b>	<b>580,200</b>	<b>180,000</b>	<b>856,000</b>	<b>196,000</b>	<b>990,000</b>	<b>612,000</b>	<b>250,000</b>	<b>163,000</b>
Added to Budget	22,500			22,500						
<b>Expenditures:</b>										
Feb 2004 - Jan 2005	637.50					637.50				
Feb 2005 - Jan 2006										
Feb 2006 - Jan 2007										
Feb 2007 - Jan 2008										
Feb 2008 - Jan 2009	20,954.25	20,954.25								
Feb 2009 - Jan 2010	9,319.95	9,319.95								
Feb 2010 - Jan 2011	70,922.97	30,887.00	34,803.97	2,910.00	1,720.00		602.00			
Feb 2011 - Jan 2012	977,285.99	825,014.32	9,109.50	22,319.34	71,647.97	1,476.00	8,086.37	39,632.49		
Feb 2012 - Jan 2013	153,174.66	47,378.09	9,157.98	4,912.54	20,424.16	2,964.05	61,940.82	4,572.97	152.80	1,671.25
Feb 2013 - Jan 2014	818,327.66	135.00	527,128.55	171,341.06	42,969.42	6,511.95	31,006.30	19,079.54	6,477.29	13,678.55
Feb 2014 - Jan 2015	65,676.15			31.00	40,298.40			12,959.90	7,498.00	4,888.85
<b>Total Expenditures:</b>	<b>2,116,299.13</b>	<b>933,688.61</b>	<b>580,200.00</b>	<b>201,513.94</b>	<b>177,059.95</b>	<b>11,589.50</b>	<b>101,635.49</b>	<b>76,244.90</b>	<b>14,128.09</b>	<b>20,238.65</b>
<b>Project Balance</b>	<b>2,698,600.87</b>	<b>31,511.39</b>		<b>986.06</b>	<b>678,940.05</b>	<b>184,410.50</b>	<b>888,364.51</b>	<b>535,755.10</b>	<b>235,871.91</b>	<b>142,761.35</b>

	Total	2010	2011	2012	2012	2013	2013	2014	2014	2014
	CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)
<b>Project Totals By Vendor</b>										
Barr Engineering	365,502.60	47,863.10	48,811.20	30,565.19	99,632.38	6,338.95	28,670.54	75,251.50	13,089.74	15,280.00
Kennedy & Graven	14,022.90	2,120.10	1,052.50	2,225.15	1,862.25	1,200.55	2,471.95	993.40	1,038.35	1,058.65
City of Golden Valley	691,803.86		526,318.80	165,485.06						
City of Minneapolis	59,753.61				59,753.61					
City of Plymouth	911,036.86	861,143.86					49,893.00			
City of Crystal										
Blue Water Science	3,900.00									3,900.00
S E H										
Misc										
2.5% Admin Transfer	70,279.30	22,561.55	4,017.50	3,238.54	15,811.71	4,050.00	20,600.00			
<b>Total Expenditures</b>	<b>2,116,299.13</b>	<b>933,688.61</b>	<b>580,200.00</b>	<b>201,513.94</b>	<b>177,059.95</b>	<b>11,589.50</b>	<b>101,635.49</b>	<b>76,244.90</b>	<b>14,128.09</b>	<b>20,238.65</b>

	Total	2010	2011	2012	2012	2013	2013	2014	2014	2014
	CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)
<b>Levy/Grant Details</b>										
2009/2010 Levy	902,462	902,462								
2010/2011 Levy	160,700		160,700							
2011/2012 Levy	762,010			83,111	678,899					
2012/2013 Levy	986,000					162,000	824,000			
2013/2014 Levy	895,000							534,000	218,800	142,200
Construction Fund Balance	881,228	62,738	419,500	21,889	177,101	34,000	166,000			
BWSR Grant- BCWMO	504,750	212,250		75,000	217,500					
<b>Total Levy/Grants</b>	<b>5,092,150</b>	<b>1,177,450</b>	<b>580,200</b>	<b>180,000</b>	<b>1,073,500</b>	<b>196,000</b>	<b>990,000</b>	<b>534,000</b>	<b>218,800</b>	<b>142,200</b>

BWSR Final

4/8/13 67,500 108,750

FY11 Competitive Grant Program - received \$7500 on 11/6/14

<b>West Medicine</b>	Project closed 6/30/12	1,100,000.00	744,633.58	355,366.42
<b>Twin Lake</b>	Project closed 4/11/13	140,000.00	5,724.35	134,275.65
<b>Main Stem Crystal to Regent(2010 CR)</b>	Project closed 11/20/13	636,100.00	296,973.53	339,126.47
<b>Main Stem North Branch Crystal(2011 CR)</b>	Project closed 12/31/13	834,900.00	713,240.29	121,659.71

\*\*\*\$673.50 of expenses are from 2013.

Creek Construction Project Details

Bassett Creek Construction Project Details

Proposed & Future CIP Projects (to be Levied)

Other Projects

	Total	2015	2016	2016	2016	MPCA Grant From GF
	Proposed & Future CIP Projects (to be Levied)	Main Stem - 10th Ave to Duluth	Bryn Mawr Meadows	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)	
Original Budget						
Added to Budget						
Expenditures:						
Feb 2004 - Jan 2005						
Feb 2005 - Jan 2006						
Feb 2006 - Jan 2007						
Feb 2007 - Jan 2008						
Feb 2008 - Jan 2009						
Feb 2009 - Jan 2010						
Feb 2010 - Jan 2011						
Feb 2011 - Jan 2012						
Feb 2012 - Jan 2013						
Feb 2013 - Jan 2014	1,358.75	1,358.75				
Feb 2014 - Jan 2015	27,684.10	9,820.60	5,282.80	7,461.95	5,118.75	
<b>Total Expenditures:</b>	<b>29,042.85</b>	<b>11,179.35</b>	<b>5,282.80</b>	<b>7,461.95</b>	<b>5,118.75</b>	
<b>Project Balance</b>	<b>(29,042.85)</b>	<b>(11,179.35)</b>	<b>(5,282.80)</b>	<b>(7,461.95)</b>	<b>(5,118.75)</b>	

	Total	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012	Sweeney Lake Outlet (FC-1)	Channel Maintenance	Totals - All Projects
	Other Projects								
	1,647,373.00	105,000.00	119,000.00	500,000.00	748,373.00	250,000.00	175,000.00	6,439,773.00	
	163,870.64		163,870.64		(250,000.00)			22,500.00	
	230,000.00	30,000.00			100,000.00		100,000.00	163,870.64	
	6,949.19				3,954.44			637.50	
	10,249.09	637.20			9,611.89		2,994.75	6,949.19	
	113,141.44	23,486.95	89,654.49					10,249.09	
	117,455.33	31,590.12	47,041.86					113,141.44	
	76,184.64	31,868.63	44,316.01					138,409.58	
	45,375.25	15,005.25	25,920.00			4,450.00		85,504.59	
	12,656.65	168.00	5,290.50			7,198.15		116,298.22	
	21,094.00	3,194.00					17,900.00	989,942.64	
	174,826.03	1,815.00			4,917.00	168,094.03		174,268.66	
	7,712.15				7,712.15			994,512.44	
	585,643.77	107,765.15	212,222.86		26,195.48	179,742.18	59,718.10	101,072.40	
	1,455,599.87	27,234.85	70,647.78	500,000.00	572,177.52	70,257.82	215,281.90	2,730,985.75	

	Total	2015	2016	2016	2016	MPCA Grant
	Proposed & Future CIP Projects (to be Levied)	Main Stem - 10th Ave to Duluth	Bryn Mawr Meadows	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)	
Project Totals By Vendor						
Barr Engineering	27,858.80	10,254.00	5,282.80	7,352.50	4,969.50	
Kennedy & Graven	1,184.05	925.35		109.45	149.25	
City of Golden Valley						
City of Minneapolis						
City of Plymouth						
City of Crystal						
Blue Water Science						
S E H						
Misc						
2.5% Admin Transfer						
<b>Total Expenditures</b>	<b>16,462.15</b>	<b>11,179.35</b>	<b>5,282.80</b>	<b>7,461.95</b>	<b>5,118.75</b>	

	Total	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012	Sweeney Lake Outlet (FC-1)	Channel Maintenance	Totals - All Projects
	Other Projects								
	239,955.59	104,888.70	94,948.17		22,108.82	18,009.90		633,316.99	
	5,977.19	1,164.30	2,902.59		94.40	1,461.15	354.75	21,184.14	
	180,811.13					160,271.13	20,540.00	872,614.99	
	38,823.35						38,823.35	59,753.61	
	101,598.10		101,598.10					949,860.21	
	18,478.41	1,712.15	12,774.00		3,992.26			3,900.00	
	585,643.77	107,765.15	212,222.86		26,195.48	179,742.18	59,718.10	101,598.10	
	1,455,599.87	27,234.85	70,647.78	500,000.00	572,177.52	70,257.82	215,281.90	18,478.41	
	1,455,599.87	27,234.85	70,647.78	500,000.00	572,177.52	70,257.82	215,281.90	70,279.30	

	Total	2015	2016	2016	2016	MPCA Grant
	Proposed & Future CIP Projects (to be Levied)	Main Stem - 10th Ave to Duluth	Bryn Mawr Meadows	Honeywell Pond Expansion (BC-4)	Northwood Lake Pond (NL-1)	
Levy/Grant Details						
2009/2010 Levy						
2010/2011 Levy						2010/2011
2011/2012 Levy						2011/2012
2012/2013 Levy						2012/2013
2013/2014 Levy						2013/2014
Construction Fund Balance						
BWSR Grant- BCWMO						
<b>Total Levy/Grants</b>	<b>393,870.64</b>	<b>30,000</b>	<b>163,870.64</b>	<b>100,000</b>	<b>100,000</b>	

	Total	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012	Sweeney Lake Outlet (FC-1)	Channel Maintenance	Totals - All Projects
	Other Projects								
	163,870.64		163,870.64					902,462	
	60,000.00	10,000			25,000		25,000	220,700	
	60,000.00	10,000			25,000		25,000	822,010	
	60,000.00	10,000			25,000		25,000	1,046,000	
	50,000.00				25,000		25,000	945,000	
	393,870.64	30,000	163,870.64		100,000		100,000	881,228	
	1,455,599.87	27,234.85	70,647.78	500,000.00	572,177.52	70,257.82	215,281.90	504,750	
	1,455,599.87	27,234.85	70,647.78	500,000.00	572,177.52	70,257.82	215,281.90	5,322,150	