



South Central Regional Transit

Finance Officer's Report – Adam S.
Shea

Board of Directors Meeting
June 26, 2024
FY2025-Tentative Annual
Budget

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT

	Position Classification		WAGES	FICA/MC (C) x .0765	WK 2.30*4	Employer Benefits	Unemployment FUTA/SUTA	Retirement (C) x 9.15%
Name								
Administrative Staff								
Armijo, David	Executive Director	FT	116,757.99	8,931.99	9.20	4,801.79	626.05	11,486.24
Shea, Adam	Finance Officer	FT	67,210.00	5,141.57	9.20	4,801.79	626.05	6,601.73
Vasquez, Sara	HR & Proc Manager	FT	65,142.00	4,983.36	9.20	4,801.79	626.05	6,398.60
McDaniel, Tim	Special Projects Planner	FT	54,677.92	4,182.86	9.20	4,801.79	626.05	5,370.76
Gamboa, Cristina	Safety Coordinator	FT	41,360.00	3,164.04	9.20	4,801.79	626.05	4,062.60
De La O, Veronica	Administrative Assistant	FT	34,816.77	2,663.48	9.20	4,801.79	626.05	3,419.39
Gomez, Crystal	Accounting Assistant	FT	34,227.58	2,618.41	9.20	4,801.79	626.05	3,361.31
Maintenance Section								
Minarjes, Albert	Maintenance Supervisor	FT	53,768.00	4,113.25	9.20	4,801.79	626.05	5,281.38
Contreras, Martio	Maintenance Technician	FT	37,592.00	2,875.79	9.20	4,801.79	626.05	3,696.97
Tinajero, Humberto	Maintenance Technician	FT	40,586.16	3,104.84	9.20	4,801.79	626.05	3,981.92
VACANT A	Maintenance Technician	FT	27,084.00	2,071.93	4.60	4,801.79	313.03	2,701.63
VACANT B	Maintenance Technician	FT	37,094.40	2,837.72	9.20	4,801.79	626.05	3,635.02
Pena, Arturo	General Labor	FT	33,633.58	2,572.97	9.20	4,801.79	626.05	3,306.95
Transportation Section								
Gallegos, Loretta	Transit Supervisor	FT	53,768.00	4,113.25	9.20	4,801.79	626.05	5,281.38
Dominguez, Jessica	Dispatcher	FT	35,777.96	2,737.01	9.20	4,801.79	626.05	3,518.19
Laszar, Sheila	Dispatcher	FT	37,907.65	2,899.94	9.20	4,801.79	626.05	3,718.75
Perez, Martin	Dispatcher	FT	37,907.65	2,899.94	9.20	4,801.79	626.05	3,718.75
Vasquez, Alfonso	Dispatcher	FT	25,302.18	1,935.62	9.20	4,801.79	626.05	2,551.59
Favela, Juan	Operator	FT	5,291.56	404.80	1.41	734.67	95.79	519.29
Hernandez, Betty	Operator	FT	6,889.68	527.06	1.74	907.54	118.32	674.70
Nail Jacob	Operator	FT	6,088.50	465.77	1.65	859.52	112.06	598.17
Ortiz, David	Operator	FT	5,708.01	436.66	1.15	600.22	78.26	550.97
Reyes, Maria (Lupita)	Operator	FT	6,103.02	466.88	1.55	806.70	105.18	596.98
Zubia, Maria	Operator	FT	5,427.00	415.17	1.21	633.84	82.64	527.51
ExtraBoard/Floater								
Lopez, Joshua	Operator	FT	8,241.74	630.49	2.38	1,243.66	162.15	813.56
Calderon, Marta	Operator	FT	6,727.87	514.68	1.91	998.77	130.22	663.33
Saucedo, Julio	Operator	FT	12,492.80	955.70	4.24	2,213.63	288.61	1,248.88
Ortega, Albert	Operator	FT	15,984.52	1,222.82	4.59	2,396.09	312.40	1,577.09
Operators								
Abrams, Dean Lee	Operator	FT	33,028.20	2,526.66	9.20	4,801.79	626.05	3,251.56
Calderon, Marta	Operator	FT	21,768.93	1,665.32	7.29	3,803.02	495.83	2,173.61
Favela, Juan	Operator	FT	22,979.36	1,757.92	7.79	4,067.12	530.26	2,296.98
Figueroa, Nanette	Operator	FT	30,625.71	2,342.87	9.20	4,801.79	626.05	3,036.64
Galindo, Eddie	Operator	FT	28,551.51	2,184.19	9.20	4,801.79	626.05	2,846.85
Hernandez, Betty	Operator	FT	24,949.42	1,908.63	7.46	3,894.25	507.73	2,472.96
Jacquez, Claudia	Operator	FT	27,533.77	2,106.33	9.20	4,801.79	626.05	2,761.76
Lopez, Joshua	Operator	FT	21,004.99	1,606.88	6.82	3,558.13	463.90	2,092.00
Nail Jacob	Operator	FT	23,142.00	1,770.36	7.55	3,942.27	513.99	2,305.90
Novoa, Ricardo	Operator	FT	26,246.83	2,007.88	9.20	4,801.79	626.05	2,635.97
Ortega, Albert	Operator	FT	16,054.16	1,228.14	4.61	2,405.70	313.65	1,583.93
Ortiz, David	Operator	FT	27,758.26	2,123.51	8.05	4,201.57	547.79	2,740.68
Reyes, Maria (Lupita)	Operator	FT	24,806.23	1,897.68	7.65	3,995.09	520.87	2,460.70
Rodriguez, Victor	Operator	FT	21,290.28	1,628.71	6.98	3,644.56	475.17	2,122.24
Rodriguez, Victor	Operator	FT	8,296.79	634.70	2.22	1,157.23	150.88	814.46
Ruiz, Aurelio	Operator	FT	32,201.31	2,463.40	9.20	4,801.79	626.05	3,175.90
Saucedo, Julio	Operator	FT	14,350.52	1,097.81	4.96	2,588.16	337.44	1,436.76
Smith, Elizabeth	Operator	FT	29,678.13	2,270.38	9.20	4,801.79	626.05	2,957.97
VACANT C	Operator	FT	29,026.00	2,220.49	9.20	4,801.79	626.05	2,885.36
VACANT D	Operator	FT	29,026.00	2,220.49	9.20	4,801.79	626.05	2,885.36
VACANT E	Operator	FT	29,026.00	2,220.49	9.20	4,801.79	626.05	2,885.36
Zubia, Maria	Operator	FT	27,967.77	2,139.53	7.99	4,167.95	543.41	2,762.50
Holiday & Vacation Bank			104,676.75	8,007.77	-	-	-	9,577.92
Budgeted Overtime (Calculation Below)			30,190.78	2,309.59	-	-	-	-
TOTAL:			\$ 1,597,748.23	\$ 122,227.74	\$ 354.20	\$ 187,269.81	\$ 24,102.93	\$ 154,026.99

Labor & Benefits \$ 2,085,729.89

5311	\$ 818,742.19	\$ 62,633.78	\$ 181.50	\$ 95,963.61	\$ 12,351.18	\$ 78,928.83
5307	\$ 779,006.04	\$ 59,593.96	\$ 172.70	\$ 91,306.20	\$ 11,751.74	\$ 75,098.16
	\$ 1,597,748.23	\$ 122,227.74	\$ 354.20	\$ 187,269.81	\$ 24,102.93	\$ 154,026.99

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				EXPENDITURES		
Budget Worksheet	FY2021	FY2022	FY2023	FY2024	FY2025	
Descriptions	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
<i>Personnel Services</i>	814,537.89	959,112.64	1,130,010.96	1,443,970.67	1,597,748.23	10.65% Includes 5.0% COLA
Salaries	814,537.89	959,112.64	1,130,010.96	1,443,970.67	1,597,748.23	
<i>Employee Benefits</i>	233,237.21	273,151.54	324,684.63	475,614.82	487,981.66	2.60%
FICA/Medicare Tax	54,650.36	69,807.14	83,812.09	110,606.40	122,227.74	
Unemployment Tax	3,938.35	4,348.21	8,679.02	18,880.61	24,457.13	
Health Insurance and Life	121,605.92	129,949.40	140,448.21	218,300.00	187,269.81	
Retirement - PERA & PERA Smart Save	53,042.58	69,046.79	91,745.31	127,827.81	154,026.99	
<i>Travel & Maintenance</i>	200,200.54	311,329.26	389,882.27	381,900.00	400,090.00	4.76%
Travel - Reimbursement	6,311.25	10,958.42	7,267.16	21,900.00	24,090.00	
Fuel - WEX	145,140.31	238,372.71	305,097.80	300,000.00	315,000.00	
Vanpool Tech Support				6,000.00	6,000.00	
Maintenance on Vehicles	48,748.98	61,998.13	77,517.31	54,000.00	55,000.00	
<i>Supplies</i>	23,371.58	22,710.36	36,854.09	30,600.00	33,380.00	9.08%
Equipment & Uniforms	2,468.05	1,200.00	2,000.00	2,400.00	2,640.00	
Shop Supplies & Shop Tools	7,016.02	9,887.87	12,000.00	8,400.00	9,240.00	
Safety Equipment / Training	2,028.02	2,100.00	3,644.74	11,000.00	12,000.00	
Fareboxes	-		2,880.25	-	-	
Supplies (Covid19)	11,859.49	9,522.49	10,329.10	8,800.00	9,500.00	
<i>Insurances</i>	27,351.65	27,873.65	20,840.00	20,007.00	35,143.00	75.65%
General Liability	509.00	508.00	733.00	849.00	648.00	
Property Insurance	760.00	760.00	768.00	538.00	829.00	
Auto Insurance	10,984.65	11,506.65	8,671.00	10,554.00	22,393.00	
POL Insurance				932.00	770.00	
Workers Comp Insurance	15,098.00	15,099.00	10,668.00	7,134.00	10,503.00	
<i>Contractual Services</i>	55,774.12	56,502.35	82,883.64	103,261.38	111,962.52	8.43%
FineLine Graphics/Del Valle/Mason	5,999.30	5,500.00	1,500.00	-	-	
Legal Fees	-	7,645.00	13,091.56	15,000.00	16,500.00	
Professional Fees & Svcs/Audit	20,379.00	16,398.52	16,946.69	20,000.00	22,000.00	
Alarm Monitoring / Airtime	6,051.00	990.00	6,200.00	12,000.00	13,200.00	
Services - Payday HCM fees/Janitorial	7,968.73	14,766.87	22,539.80	20,500.00	22,550.00	
RC Creations/Misc	7,968.73	1,180.26	9,337.67	17,500.00	17,625.00	
IT Services / Web Services	3,578.29	2,400.00	2,044.39	3,600.00	3,960.00	
Drug & Alcohol Testing / Physicals / Background Checks	3,829.07	3,025.00	2,954.24	2,540.00	2,794.00	
Printer (in-house)		3,371.70	5,469.29	4,800.00	5,280.00	
Signs		1,225.00	2,800.00	7,321.38	8,053.52	
<i>Operating Costs</i>	111,380.75	213,678.74	152,544.90	177,057.06	126,848.31	-28.36%
Advertisements/Promotional	11,376.63	2,350.00	14,500.00	6,500.00	7,150.00	
Bus Facility Lease	25,974.81	32,600.00	32,631.36	28,587.73	31,446.50	
Cell phone / T-Mobile / Internet	11,495.09	13,800.00	14,816.12	18,000.00	13,514.64	
Conf/Seminars/Software	3,855.80	8,005.39	13,000.00	12,750.00	14,025.00	
Office Equipment / COVID-19 Exp	9,503.89	8,000.00	5,000.00	7,500.00	10,000.00	
Postage	411.15	525.83	589.09	450.00	495.00	
Radios	-	8,040.00	2,500.00	12,500.00	13,750.00	
Facility Maintenance	12,893.03	6,492.42	4,648.00	7,500.00	8,250.00	
Subscription/Dues/Chamber/Bank Fees	4,487.42	5,300.00	9,500.00	9,481.55	10,429.71	
Taxes & Licenses	3,630.18	3,373.56	4,186.40	3,670.42	4,037.46	
Interest Expense	4,116.94	4,624.48	3,170.88	2,617.36	-	
Utilities	8,135.81	9,917.06	10,003.05	12,500.00	13,750.00	
Commercial Loan	15,500.00	110,650.00	38,000.00	55,000.00	-	
	\$1,538,167.32	\$1,900,024.09	\$2,269,391.64	\$ 2,846,623.13	\$ 2,793,153.72	
		23.5%	19.4%	25.4%	-1.9%	

South Central Regional Transit District						REVENUE
Operating Revenue		Budget-FY2021	Budget-FY2022	Budget-FY2023	Budget-FY2024	Budget-FY2025
Membership Dues						
CITY OF LAS CRUCES		\$ 49,980.00	\$ 49,980.00	\$ 55,692.50	\$ 61,261.75	\$ 61,261.75
DONA ANA COUNTY		\$ 43,164.00	\$ 43,164.00	\$ 43,164.00	\$ 53,955.00	\$ 53,955.00
SUNLAND PARK		\$ 7,208.00	\$ 7,208.00	\$ 9,010.00	\$ 9,010.00	\$ 9,010.00
TOWN OF MESILLA		\$ 1,124.00	\$ 1,124.00	\$ 1,405.00	\$ 1,405.00	\$ 1,405.00
VILLAGE OF HATCH		\$ 843.00	\$ 843.00	\$ 1,053.75	\$ 1,053.75	\$ 1,053.75
CITY OF ANTHONY		\$ 4,680.00	\$ 4,680.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
VILLAGE OF WILLIAMSBURG		\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00
Subtotal		\$ 107,228.00	\$ 107,228.00	\$ 116,404.25	\$ 132,764.50	\$ 132,764.50
Grants & MOU	5311					
Dona Ana County GRT	P2101004	\$ 479,000.00	\$ 723,000.00	\$ 625,000.00	\$ 935,000.00	\$ 999,725.00
NMDOT 5311 (carry over)	MO1911 - Rural	\$ 175,867.52	\$ 222,608.05	\$ 171,452.70	\$ 153,744.06	\$ 125,986.08
NMDOT 5311 (carry over)	MO1911 - Intercity			\$ 201,395.05	\$ 77,350.92	\$ 66,483.00
NMDOT 5310 (carry over)	MO1911				\$ 219,434.00	\$ 54,858.50
NMDOT 5311	Rural			\$ 441,457.93	\$ 503,944.34	\$ 753,970.78
NMDOT 5311	Intercity			\$ 237,708.11	\$ 265,932.00	\$ 305,821.80
City of Las Cruces - Zia Therapy				\$ 1,627.40	\$ -	
Contracted Transit			\$ 4,350.00		\$ -	
Subtotal		\$ 654,867.52	\$ 949,958.05	\$ 1,678,641.19	\$ 2,155,405.32	\$ 2,306,845.16
Other Source Revenue						
Mesilla Valley MPO (local)				\$ 49,009.00	\$ 51,846.00	\$ 25,833.00
TX DOT 5307 Funds						
Security	FY2022 Region VI			\$ 6,595.00		
Maintenance Staff	FY2022 Region VI			\$ 146,630.00	\$ 175,956.00	
Sunland Park Facility Lease	FY2022 Region VI			\$ 48,000.00	\$ 36,000.00	
Operating Assistance	FY2022 Region VI			\$ 15,000.00	\$ 21,595.00	
Fuel	FY2022 Region VI			\$ 160,041.00	\$ 120,031.00	
Facility Lease	FY2023 Region VI				\$ 36,000.00	
Operating Assistance	FY2023 Region VI				\$ 44,232.00	
JARC Projects (Fuel)	FY2023 Region VI				\$ 123,655.00	
Preventive Maintenance	FY2024 Region VI					\$ 94,369.00
JARC Projects (Fuel)	FY2024 Region VI					\$ 65,015.00
Operating Assistance	FY2024 Region VI					\$ 95,616.00
Subtotal		\$ -	\$ -	\$ 425,275.00	\$ 609,315.00	\$ 280,833.00
Other Source Revenue						
Bus Fares/Ticket Sales		\$ 84,000.00	\$ 23,339.34	\$ 55,088.43	\$ 35,345.32	\$ 38,000.00
Advertising Revenue		\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
DMV FEES		\$ 37,500.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00
Gillig Warranty				\$ 450.00	\$ -	\$ -
NM Division of Vocational Rehabilitation				\$ 75.00	\$ 250.00	\$ -
Miscellaneous / Other Revenue				\$ 73,834.21	\$ 8,026.66	\$ -
Subtotal		\$ 133,500.00	\$ 81,339.34	\$ 187,447.64	\$ 106,621.98	\$ 93,000.00
TOTAL OPERATING REVENUES		\$ 895,595.52	\$ 1,138,525.39	\$ 2,407,768.08	\$ 3,004,106.80	\$ 2,813,442.66

Estimate

Estimate

Estimate

Estimate

Estimate

Estimate

-6.3%

Expenditures	(\$2,793,153.72)
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\$20,288.94 Net

South Central Regional Transit District				FY2024		CAPITAL					
				FY2025							
Capital Appropriations			FY2021 Budget	FY2022 Budget	FY2023 Budget	Local Funds	Budget	Budget	Local Funds	Capital Appropriations	
5303											
FTA Statewide Planning							11,200.00	\$ 3,223.00	\$ -	\$ 805.75	
Subtotal			0.00	0.00	0.00	0.00	11,200.00	\$ 3,223.00	\$ -	\$ 805.75	
5310											
Van - Expansion - Anthony			ARP	MO1911			108,059.00	\$ 108,059.00	\$ -	\$ -	
Van - Expansion - Sunland Park			CRRSAA	MO1911			108,059.00	\$ 108,059.00	\$ -	\$ -	
Subtotal			0.00	0.00	0.00	0.00	216,118.00	\$ 216,118.00	\$ -	\$ -	
5311											
NM Legislature Pilot Van Program					26,210.00						
Bus - Replacement								\$ 152,500.00	\$ -	\$ 38,125.00	
Bus - Expansion								\$ 152,500.00	\$ -	\$ 38,125.00	
Acquisition: Misc. Equipment								\$ 9,388.00	\$ -	\$ 2,347.00	
Subtotal			0.00	0.00	26,210.00	0.00	0.00	\$ 314,388.00	\$ -	\$ 78,597.00	
Local Funds											
Dona Ana County (local)					200,000.00	0.00	0.00	\$ -	\$ -	\$ -	
State Legislature (Bus Local Match)			DFA - 22-G2822		200,000.00	200,000.00	200,000.00	\$ -	\$ -	\$ -	
State Legislature (Bus Local Match)			DFA - 23-H3001			300,000.00	300,000.00		\$ 300,000.00		
State Legislature (Bus Local Match)			DFA-Electric Buses			268,000.00	268,000.00	\$ -	\$ 268,000.00	\$ -	
Subtotal			0.00	0.00	400,000.00	768,000.00	768,000.00	\$ -	\$ 568,000.00	\$ -	
5307											
AARP					30,000.00			\$ -	\$ -	\$ -	
Signs & Poles			FY2022 Region VI Funds			6,859.00	13,374.00	\$ -	\$ -	\$ -	
Bus - Expansion			FY2022 Region VI Funds			119,872.00	130,634.50	\$ -	\$ -	\$ -	
Bus - Expansion			FY2022 Region VI Funds				130,634.50	\$ -	\$ -	\$ -	
Service Truck			FY2022 Region VI Funds				68,028.00	\$ -	\$ -	\$ -	
Security - Electric Gate & Security System			FY2023 Region VI Funds					\$ 24,800.00	\$ -	\$ 24,800.00	
Support Vehicle - Electric (Admin.)			FY2023 Region VI Funds					\$ 46,880.00	\$ -	\$ 11,720.00	
Bus Shelter Refurbish			FY2023 Region VI Funds					\$ 26,734.00	\$ -	\$ 14,949.50	
Short Range Planning			FY2023 Region VI Funds					\$ 65,000.00	\$ -	\$ 16,250.00	
APC Passenger Counting System			FY2023 Region VI Funds					\$ 75,525.00	\$ -	\$ 18,882.00	
Solar Canopies (Solar Farm)			FY2023 Region VI Funds					\$ 80,000.00	\$ -	\$ 26,000.00	
Sunland Park Garage Doors			FY2023 Region VI Funds					\$ 31,900.00	\$ -	\$ 7,975.00	
Security Fencing			FY2024 Region VI Funds					\$ 78,800.00	\$ -	\$ 19,700.00	
Pavement Resurfacing			FY2024 Region VI Funds					\$ 210,849.00	\$ -	\$ 52,712.00	
Maintenance Facility Equipment			FY2024 Region VI Funds					\$ 85,500.00	\$ -	\$ 21,375.00	
Subtotal			30,000.00	0.00	126,731.00	0.00	342,671.00	\$ 350,839.00	\$ -	\$ 120,576.50	
5339											
NM DOT 5339 Facility			MO1791 Rural 5339	MO1791	74,243.22		128,625.13	102,900.10	\$ 29,298.30	\$ -	\$ 7,324.58
NM DOT 5339 Non-Revenue Vehicle								25,616.00	\$ -	\$ -	
Radios					30,761.10				\$ -	\$ -	
CMAQ Funds - Misc.								63,000.00	\$ -	\$ -	
Zero Emissions			5339			20,000.00		12,611.68	\$ 7,130.48	\$ -	\$ 1,782.62
Subtotal			105,004.32	0.00	148,625.13	0.00	204,127.78	\$ 36,428.78	\$ -	\$ 9,107.20	
5339(a)											
NM DOT 5339 (Bus) FY22 Carryover				MO1733			135,253.00	108,202.40	\$ -	\$ -	\$ -
NM DOT 5339 (Bus) Matching Funds			One Bus Local	MO1733			27,050.60	27,050.60	\$ -	\$ -	\$ -
NM DOT 5339 (Replacement Bus)			Creative Bus Sales, Inc.	MO1791	74,262.90			108,202.40	\$ -	\$ -	\$ -
NM DOT 5339 (Bus)			No Low Grant - 2 Buses		1,350,528.00		278,418.00		\$ -	\$ -	\$ -
NM DOT 5339 (Replacement Bus)					36,800.00		208,125.05		\$ -	\$ -	\$ -
Subtotal			1,461,590.90	0.00	648,846.65	0.00	243,455.40	\$ -	\$ -	\$ -	
5339(b)											
CMAQ-Flex Buses							202,414.00	\$ 202,414.00	\$ -	\$ -	
CMAQ Funds - Buses					1,100,000.00			\$ 1,100,000.00	\$ -	\$ -	
Electrification / Charging Stations			No Low Grant	MO1927		382,362.00		\$ 382,362.00	\$ -	\$ 95,590.50	
Employee Education / Training			No Low Grant	MO1927		120,000.00		\$ 120,000.00	\$ -	\$ 30,000.00	
Acquisition: Real Estate			No Low Grant	MO1927		560,000.00		\$ 560,000.00	\$ -	\$ 140,000.00	
Bus - Replacement			No Low Grant	MO1927		669,840.00		\$ 669,840.00	\$ -	\$ 167,460.00	
Bus - Replacement			No Low Grant	MO1927		669,840.00		\$ 669,840.00	\$ -	\$ 167,460.00	
Bus - Replacement			No Low Grant	MO1927		669,840.00		\$ 669,840.00	\$ -	\$ 167,460.00	
Subtotal			0.00	0.00	4,171,882.00	0.00	202,414.00	\$ 4,374,296.00	\$ -	\$ 767,970.50	
5339(c)											
Electrification / Charging Stations			No Low Grant	MO1911		382,362.00		382,362.00	\$ 338,938.00	\$ -	\$ 84,734.50
Employee Education / Training				MO1927		120,000.00		120,000.00	\$ 120,000.00	\$ -	\$ 30,000.00
Bus - Replacement				MO1927		669,840.00		669,840.00	\$ 669,840.00	\$ -	\$ 167,460.00
Bus - Replacement				MO1927		669,840.00		669,840.00	\$ 669,840.00	\$ -	\$ 167,460.00
Bus - Replacement				MO1927		669,840.00		669,840.00	\$ 669,840.00	\$ -	\$ 167,460.00
Subtotal			0.00	0.00	2,511,882.00	0.00	2,511,882.00	\$ 2,468,458.00	\$ -	\$ 617,114.50	
TOTAL REVENUES			1,596,595.22	0.00	8,034,176.78	768,000.00	4,499,868.18	7,763,750.78	568,000.00	1,594,171.45	