

Finance Department
February 22, 2017



Finance Department



February 22, 2017

Revenue Provided by New Sales Tax

| | Month Collected | For Sales in the Month of | 2016 Tax Receipts | | | Prior Year Tax Receipts | | | % Inc (Dec) |
|----|-----------------|---------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|--------------|
| | | | 5/8 Cent Operating | 3/8 Cent Capital | New Tax Proceeds | 5/8 Cent Operating | 3/8 Cent Capital | New Tax Proceeds | |
| 1 | March | January | 2,306,847 | 1,384,108 | 3,690,956 | 2,325,922 | 1,400,705 | 3,726,626 | -0.96% |
| 2 | April | February | 2,538,545 | 1,523,127 | 4,061,672 | 2,229,244 | 1,403,228 | 3,632,471 | 11.82% |
| 3 | May | March | 2,482,492 | 1,489,495 | 3,971,987 | 2,796,523 | 1,683,825 | 4,480,347 | -11.35% |
| 4 | June | April | 2,408,535 | 1,445,121 | 3,853,655 | 2,473,930 | 1,494,813 | 3,968,743 | -2.90% |
| 5 | July | May | 2,491,718 | 1,495,031 | 3,986,748 | 2,481,247 | 1,495,217 | 3,976,464 | 0.26% |
| 6 | August | June | 2,561,329 | 1,536,797 | 4,098,126 | 2,585,856 | 1,551,513 | 4,137,369 | -0.95% |
| 7 | September | July | 2,585,077 | 1,551,046 | 4,136,124 | 2,488,843 | 1,366,159 | 3,855,002 | 7.29% |
| 8 | October | August | 2,517,968 | 1,510,781 | 4,028,750 | 2,511,969 | 1,507,181 | 4,019,150 | 0.24% |
| 9 | November | September | 2,655,126 | 1,593,076 | 4,248,202 | 2,470,683 | 1,482,410 | 3,953,092 | 7.47% |
| 10 | December | October | 2,587,555 | 1,552,533 | 4,140,088 | 2,735,824 | 1,641,495 | 4,377,319 | -5.42% |
| 11 | January | November | 2,591,617 | 1,554,970 | 4,146,587 | 2,474,201 | 1,484,521 | 3,958,722 | 4.75% |
| 12 | YTD Total | | \$27,726,809 | \$16,636,085 | \$44,362,894 | \$27,574,241 | \$16,511,065 | \$44,085,306 | 0.63% |

| | Month Collected | For Sales in the Month of | 5/8 Cent Operating | 3/8 Cent Capital | New Tax Proceeds | 5/8 Cent Operating | 3/8 Cent Capital | New Tax Proceeds | % Inc (Dec) |
|----|----------------------------|---------------------------|----------------------|---------------------|----------------------|--------------------|------------------|------------------|-------------|
| 13 | 2012 Total | | 28,992,457 | 17,449,867 | 46,442,324 | n/a | n/a | n/a | n/a |
| 14 | 2013 Total | | 29,220,016 | 17,573,702 | 46,793,718 | 28,992,457 | 17,449,867 | 46,442,324 | 0.76% |
| 15 | 2014 Total | | 29,608,840 | 17,849,353 | 47,458,193 | 29,220,016 | 17,573,702 | 46,793,718 | 1.42% |
| 16 | 2015 Total | | 30,773,111 | 18,430,387 | 49,203,498 | 29,608,840 | 17,849,353 | 47,458,193 | 3.68% |
| 17 | Grand Total - Life to Date | | \$146,321,233 | \$87,939,394 | \$234,260,628 | | | | |

Adjusted to reflect reimbursement to the Airport for Airport fuel tax net revenue of \$127,147.29

City of Little Rock
Fund 326 - 3/8 Sales Tax Capital Projects
December 31, 2016 as of February 14, 2017

| | Ward | Total Project Estimate | Actual 2012-2015 Allocation | Estimated 2016 Alloc. | Est. 2012-2016 Allocation | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance | Procurement Method |
|--|------|------------------------|-----------------------------|-----------------------|---------------------------|--------------------|-------------------|------------------|-------------------------------|-------------------|---|
| JOBS/ECONOMIC DEVELOPMENT: | | | | | | | | | | | |
| TS10A01 | | 10,000,000 | 2,919,096 | 580,904 | 3,500,000 | 3,477,825 | 1,391,625 | 0 | 1,391,625 | 2,086,200 | |
| TS10A02 | | 22,000,000 | 6,620,779 | 1,379,221 | 8,000,000 | 7,885,065 | 6,635,409 | 0 | 6,635,409 | 1,249,656 | Res. No. 14166 |
| TS10A03 | | 6,000,000 | 1,685,201 | 314,799 | 2,000,000 | 1,947,533 | 1,350,000 | 250,000 | 1,600,000 | 347,533 | Res No. 13714/Res No. 14114/Res No. 14069/Res. No. 14183 |
| | | 38,000,000 | 11,225,075 | 2,274,925 | 13,500,000 | 13,310,423 | 9,377,034 | 250,000 | 9,627,034 | 3,683,389 | |
| PARKS AND RECREATION, ZOO AND TOURISM: | | | | | | | | | | | |
| TS45A10 | | 250,000 | 250,000 | | 250,000 | 250,000 | 250,000 | 0 | 250,000 | 0 | State Contract |
| TS45A11 | | 4,500,000 | 797,285 | 430,493 | 1,227,778 | 1,550,666 | 1,302,899 | 65,142 | 1,368,041 | 182,625 | Formal/Quote Bids/Bid No.15159/Bid No. 15155 |
| TS45A12 | | 1,628,188 | 1,628,000 | | 1,628,000 | 1,828,000 | 1,750,102 | 80,699 | 1,830,801 | (2,801) | Bid No. 12281 Res No. 13643/Quote Bids/Bid No. 12282 Res No. 13703 and 13990/Bid No. 15133R/Bid No. 13175/Bid No. 15178 |
| TS45A13 | | 980,000 | 980,000 | | 980,000 | 980,000 | 980,000 | 0 | 980,000 | 0 | Bid No. 10281 Res. No. 13346/Res. No. 13346/State Contract/Quote Bids/Res. No. 13459 Bid No. 12201 |
| TS45A14 | | 54,000 | 54,043 | | 54,043 | 54,043 | 54,043 | 0 | 54,043 | 0 | State Contract |
| TS45A15 | | 500,000 | 178,393 | 47,843 | 226,236 | 213,579 | 100,318 | 105,850 | 206,168 | 7,410 | Quote Bids/Res No. 14398 |
| TS45A16 | | 500,000 | 178,393 | 47,843 | 226,236 | 213,579 | 108,874 | 1,483 | 110,357 | 103,222 | Quote Bids - Dog Park |
| TS45A17 | | 500,000 | 178,393 | 47,843 | 226,236 | 213,579 | 56,571 | 0 | 56,571 | 157,008 | Bid No. C12004/Quote Bid |
| TS45A18 | | 1,000,000 | 356,787 | 95,686 | 452,473 | 427,158 | 24,090 | 0 | 24,090 | 403,068 | State Contract |
| TS45A19 | | 500,000 | 499,539 | | 499,539 | 499,539 | 499,539 | 0 | 499,539 | 0 | Sole Source/Bid No. 13-177 Res No. 13-805 |
| TS45A20 | | 1,000,000 | 356,787 | 95,686 | 452,473 | 427,158 | 154,093 | 0 | 154,093 | 273,066 | Res. No. 13590/Quote Bids |
| TS45A21 | | 1,500,000 | 535,179 | 93,530 | 628,709 | 640,736 | 470,213 | 0 | 470,213 | 170,523 | Redstone Construction - Two Rivers Park Drainage Bid No. 13-108/Bid No. 13-105/Bid No. 13-150/Bid No. 13-115/Quote Bids |
| TS45A64 | | | 45,000 | | 45,000 | 95,000 | 96,978 | 0 | 96,978 | (1,978) | Quotes |
| TS45A65 | | | 90,000 | | 90,000 | 85,349 | 85,349 | 0 | 85,349 | 0 | State Contract-Res No. 14,223 |
| TS45A67 | | | 6,069 | | 6,069 | 770 | 770 | 0 | 770 | 0 | No Bid Required |
| TS45A68 | | | 42,500 | | 42,500 | 44,042 | 44,098 | 0 | 44,098 | (56) | State Contract |
| TS45A69 | | | 70,000 | | 70,000 | 100,000 | 0 | 0 | 0 | 100,000 | |
| TS45A73 | | | 10,000 | | 10,000 | 10,000 | 6,902 | 0 | 6,902 | 3,098 | |
| TS45A77 | | | 7,000 | | 7,000 | 4,570 | 4,570 | 0 | 4,570 | 0 | |
| TS45A78 | | | | 30,000 | 30,000 | 10,000 | 7,630 | 0 | 7,630 | 2,370 | No Bid Required |
| TS45A80 | | | 20,000 | | 20,000 | 22,349 | 22,349 | 0 | 22,349 | 0 | Quotes |
| TS65A32 | | 8,000,000 | 567,299 | 611,082 | 1,178,381 | 580,295 | 318,912 | 715 | 319,627 | 260,669 | Quotes |
| TS65A49 | | | 161,775 | | 161,775 | 161,775 | 161,775 | 0 | 161,775 | 0 | Resolution 13,633 Bid No. 12282 |
| TS65A50 | | | 23,913 | | 23,913 | 23,913 | 23,913 | 0 | 23,913 | 0 | Quote Bids |
| TS65A51 | | | 48,341 | | 48,341 | 48,341 | 48,341 | 0 | 48,341 | 0 | Bid No. 13-139 Res No. 13847 |
| TS65A52 | | | 250,000 | | 250,000 | 197,457 | 197,457 | 0 | 197,457 | 0 | Bid No. 13-144/Bid No. 13-166/ Quote Bids/Bid No. 13-179/Bid No. C12004 Bid No. 13155R Res No. 13819/Quote |
| TS65A55 | | | 301,235 | | 301,235 | 301,235 | 301,235 | 0 | 301,235 | 0 | Bid |
| TS65A56 | | | 151,188 | | 151,188 | 151,188 | 151,188 | 0 | 151,188 | 0 | Bid No. 14111 Res No. 13,849 |
| TS65A57 | | | 631,000 | | 631,000 | 631,000 | 631,000 | 0 | 631,000 | 0 | Bid No. 14169 Res No. 14,013 |
| TS65A58 | | | 89,184 | | 89,184 | 51,923 | 51,082 | 841 | 51,923 | 0 | Quote Bids |
| TS65A66 | | | 95,000 | | 95,000 | 83,959 | 83,959 | 0 | 83,959 | 0 | Quote Bids/Bid No. 15154 Res No. 14184 |
| TS65A70 | | | 93,357 | | 93,357 | 92,508 | 92,508 | 0 | 92,508 | 0 | Bid No. 15149 Res No. 14196 |
| TS65A71 | | | 342,000 | | 342,000 | 300,000 | 298,622 | 1,378 | 300,000 | 0 | Res. No. 13,633/Quote Bids/Bid No. 15156 |
| TS65A72 | | | 100,000 | | 100,000 | 90,971 | 90,974 | 0 | 90,974 | (3) | Bid No. 15167 |
| TS65A79 | | | | 109,009 | 109,009 | 109,009 | 0 | 0 | 0 | 109,009 | |
| TS65A81 | | | 11,500 | | 11,500 | 11,500 | 11,500 | 0 | 11,500 | 0 | Quotes |
| TS65A82 | | | 7,750 | | 7,750 | 7,750 | 7,750 | 0 | 7,750 | 0 | Quotes |
| TS65A83 | | | 9,500 | | 9,500 | 9,500 | 9,500 | 0 | 9,500 | 0 | Quotes |
| TS65A84 | | | 6,650 | | 6,650 | 6,650 | 6,650 | 0 | 6,650 | 0 | Quotes |
| TS65A85 | | | 10,000 | | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | |
| TS65A86 | | | 150,000 | | 150,000 | 150,000 | 1,145 | 18,500 | 19,645 | 130,355 | Bid #15031 |
| TS65A89 | | | 300,000 | | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 | |
| TS65A90 | | | 88,290 | | 88,290 | 98,290 | 23,971 | 79,499 | 103,470 | (5,180) | Res. No. 14463 |
| TS45A09 | | 3,000,000 | 1,070,360 | 287,059 | 1,357,419 | 1,281,475 | 349,975 | 0 | 349,975 | 931,500 | Res. No. 13,577 |
| | | 23,912,188 | 10,726,310 | 1,961,474 | 12,687,784 | 12,368,856 | 8,880,844 | 354,106 | 9,234,950 | 3,133,906 | |
| OTHER: | | | | | | | | | | | |
| TS60A31 | | 6,328,000 | 3,365,031 | 429,970 | 3,795,001 | 3,681,248 | 3,599,969 | 0 | 3,599,969 | 81,279 | State Contract/Golf equipment purchase-Res. #13938/Quote Bids/Sole Source/Res #20727/Res. #14119/Res. #13692-Co-Op/Res. #20900/Ord.#20893/Res. #14120 |
| TS30A04 | | 4,020,000 | 2,027,856 | 290,562 | 2,318,418 | 2,241,547 | 1,638,751 | 63,918 | 1,702,669 | 538,878 | State Contract / Ord. No. 20621/Ord. No. 21074 |
| | | 10,348,000 | 5,392,887 | 720,532 | 6,113,419 | 5,922,795 | 5,238,720 | 63,918 | 5,302,639 | 620,156 | |
| TOTAL SALES TAX ALLOCATION | | 154,672,188 | 71,467,111 | 20,257,376 | 91,724,487 | 89,805,863 | 55,314,621 | 8,548,077 | 63,862,698 | 25,943,165 | |
| SHORT-TERM FINANCING AND SALES TAX ALLOCATION | | 195,843,000 | 108,529,291 | 25,004,322 | 133,533,613 | 131,757,985 | 91,281,646 | 8,943,478 | 100,225,125 | 31,532,860 | |

A These projects are complete, per Mike Hood, Civil Engineering, and have been closed in Lawson. Differences closed to Public Works Capital Project for reallocation.
B Project is complete and has been closed. Excess available for Fire Contingency.

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
 December 31, 2016 as of February 14, 2017

| PUBLIC WORKS CAPITAL - WARD DETAIL | Ward | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance |
|---|--------------------------|--------------------------|---------------------|-------------------|--------------------------------------|----------------|
| TS1B001 | E 23RD ST DRAINAGE | 1 | 97,000 | - | - | 97,000 |
| TS1B002 | MLK DRAINAGE | 1 | - | - | - | 0 |
| TS1B003 | SCHILLER ST DRAINAGE | 1 | - | - | - | 0 |
| TS1B004 | 26TH ST. DRAINAGE | 1 | 12,645 | 1,550 | 11,095 | 0 |
| TS1B005 | S. TAYLOR DRAINAGE | 1 | 16,595 | 12,833 | 3,763 | 0 |
| TS1B006 | WOODLANE ST. DRAINAGE | 1 | - | - | - | 0 |
| TS1B007 | 8TH & BROWN DRAINAGE | 1 | 1,690 | 1,690 | - | 0 |
| TS1B034 | ELM ST. WIDENING | 1 | - | - | - | 0 |
| TS1B035 | VALMAR DRAINAGE | 1 | 3,000 | 3,000 | - | 0 |
| TS1B036 | DAISY BATES DRAINAGE | 1 | - | - | - | 0 |
| TS1B057 | N. GAINES STREET | 1 | 640 | 640 | - | 0 |
| TS1B062 | WARD 1 SIDEWALK | 1 | 140,000 | 27,037 | 110,675 | 2,288 |
| TS1B111 | WRIGHT AVE S.W. | 1 | 20,000 | - | 20,000 | 0 |
| TS1B119 | PLANTATION PICKETT | 1 | 164,475 | 43,876 | 1,256 | 119,343 |
| TS2B008 | WINDAMERE DRAINAGE | 2 | 204,195 | 22,658 | 195,789 | (14,251) |
| TS2B009 | BUTLER RD DRAINAGE | 2 | 2,934 | - | 2,934 | 0 |
| TS2B010 | TAMELA DR. DRAINAGE | 2 | - | - | 1 | (1) |
| TS2B011 | LANCASTER DRAINAGE | 2 | 15,900 | 15,900 | - | 0 |
| TS2B012 | WOODSON RD. DRAINAGE | 2 | 6,498 | 6,498 | - | 0 |
| TS2B013 | ADAM ST DRAINAGE | 2 | 1,322,110 | 505,672 | 1,012,115 | (195,676) |
| TS2B038 | ABIGAIL ST DRAINAGE | 2 | 14,618 | 14,618 | - | 0 |
| TS2B067 | WESTMINISTER DR ST | 2 | 19,877 | - | - | 19,877 |
| TS2B072 | GEYER SPRINGS RR O | 2 | 500,000 | 28,445 | 2,750 | 468,805 |
| TS2B112 | WARD 2 FEMA FLOOD | 2 | 25,000 | - | - | 25,000 |
| TS2B120 | FAIR PARK TRAFFIC | 2 | 325,000 | - | 312,542 | 12,458 |
| TS3B014 | P ST. DRAINAGE | 3 | 280,000 | 128,835 | 62,828 | 88,337 |
| TS3B015 | SHERRILL RD DRAINAGE | 3 | (23,987) | (23,987) | - | 0 |
| TS3B016 | N. PINE ST RECONST | 3 | 5,661 | - | - | 5,661 |
| TS3B017 | CLARKSON ST. DRAINAGE | 3 | - | - | - | 0 |
| TS3B042 | HAWTHORNE/TYLER DRAINAGE | 3 | - | - | - | 0 |
| TS3B043 | FLORIDA ST DRAINAGE | 3 | - | - | - | 0 |
| TS3B044 | OVERBROOK DR DRAINAGE | 3 | 34,707 | - | - | 34,707 |
| TS3B045 | W ST DRAINAGE | 3 | 13,350 | - | 10,070 | 3,280 |
| TS3B070 | MCADOO DRAINAGE | 3 | 702,540 | 3,100 | 645,092 | 54,348 |
| TS3B073 | PINE VALLEY ROUND | 3 | 622,820 | 46,571 | 564,883 | 11,365 |
| TS3B113 | SANDPIPER S.W. | 3 | 100,000 | 70,423 | 21,670 | 7,907 |

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects
 December 31, 2016 as of February 14, 2017

| PUBLIC WORKS CAPITAL - WARD DETAIL | Ward | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance |
|---|------------------------|--------------------------|---------------------|-------------------|--------------------------------------|----------------|
| TS3B114 | MARKHAM MULTI-USE | 3 | 150,000 | - | - | 150,000 |
| TS3B115 | KINGSROW DR DRAINAGE | 3 | 450,000 | - | - | 450,000 |
| TS3B121 | N CANTRELL @ GILL | 3 | 130,000 | 27,563 | 22,969 | 79,468 |
| TS4B018 | RODNEY PARHAM BIKE | 4 | 806,000 | 18,084 | 50,237 | 737,679 |
| TS4B019 | PLEASANT VALLEY DR | 4 | 64,209 | 10,022 | - | 54,188 |
| TS4B020 | PLEASANT VALLEY ROAD | 4 | 15,346 | 15,346 | - | 0 |
| TS4B040 | WHITE WILLOW DRAINAGE | 4 | 170,000 | - | 138,567 | 31,433 |
| TS4B041 | GRISTMILL RD. DRAINAGE | 4 | 190,000 | - | - | 190,000 |
| TS4B046 | NORTHBROOK CIRCLE | 4 | 16,805 | - | 16,805 | 0 |
| TS4B047 | BRECKENRIDGE DRAINAGE | 4 | 40,000 | 5,673 | - | 34,327 |
| TS4B052 | ECHO VALLEY CT DRA | 4 | 3,670 | - | 3,670 | 0 |
| TS4B056 | LONGLEA CT DRAINAG | 4 | 180,000 | 32,395 | 11,439 | 136,166 |
| TS4B058 | RIVER MTN RD DRAIN | 4 | 87,500 | 87,500 | - | 0 |
| TS4B059 | RODNEY PARHAM/BUFF | 4 | 95,000 | 21,587 | 25,600 | 47,814 |
| TS4B060 | RUSS STREET IMPROV | 4 | 250,000 | 7,503 | 23,673 | 218,824 |
| TS4B063 | WARD 4 SIDEWALK | 4 | 100,000 | - | - | 100,000 |
| TS4B116 | RODNEY PARHAM BIKE | 4 | 680,000 | - | - | 680,000 |
| TS5B021 | TAYLOR LOOL DRAINAGE | 5 | 173,050 | 10,950 | 160,000 | 2,100 |
| TS5B022 | GAMBLE ST. REBUILD | 5 | 14,300 | 1,850 | 12,450 | 0 |
| TS5B023 | LAMARCHE DR IMPROV | 5 | 38,500 | 38,500 | - | 0 |
| TS5B037 | DORADO BEACH DRAINAGE | 5 | - | - | - | 0 |
| TS5B039 | DORADO BEACH DRAINAGE | 5 | - | - | - | 0 |
| TS5B048 | MAYWOOD DRAINAGE | 5 | 200,000 | - | 154,164 | 45,836 |
| TS5B049 | BRADBERRY DR. DRAI | 5 | 60,000 | 45,854 | 1,141 | 13,004 |
| TS5B054 | HEATHERBRAE/GLENN | 5 | 60,000 | - | 3,270 | 56,730 |
| TS5B055 | LEDGELAWN DR DRAIN | 5 | 200,000 | 73 | 194,941 | 4,986 |
| TS5B064 | WARD 5 SIDEWALK | 5 | 30,000 | - | - | 30,000 |
| TS5B069 | KANIS RD/PT WEST | 5 | 1,850,000 | 127,866 | - | 1,722,134 |
| TS5B117 | TAYLOR LOOP ROAD | 5 | 1,600,000 | - | 1,571,945 | 28,055 |
| TS6B024 | MALLOY ST RECONSTR | 6 | - | - | - | 0 |
| TS6B025 | POTTER ST RECONSTR | 6 | 15,613 | 185 | 5,613 | 9,815 |
| TS6B026 | 36TH & SCHACKLEFORD | 6 | 14,030 | 4,280 | 1,200 | 8,550 |
| TS6B050 | BROADMOOR CURB REP | 6 | 50,000 | 41,268 | 7,732 | 1,000 |
| TS6B065 | WARD 6 SIDEWALK | 6 | 165,000 | 14,416 | 2,881 | 147,703 |
| TS6B076 | KANIS RD/SHACKLEFO | 6 | 1,000,000 | - | 6,850 | 993,150 |
| TS6B118 | BARROW RD STREETSC | 6 | 570,000 | 173,467 | 336,476 | 60,058 |
| TS7B027 | MAILBOROUGH ST REC | 7 | 6,610 | - | 6,610 | 0 |
| TS7B028 | THOMPSON RD DRAINAGE | 7 | - | - | - | 0 |

City of Little Rock

Fund 326 - 3/8 Sales Tax Capital Projects

December 31, 2016 as of February 14, 2017

| PUBLIC WORKS CAPITAL - WARD DETAIL | Ward | Allocated Revenue | Expenditures | Encumbered | Total Expended and Encumbered | Balance |
|---|-------------|------------------------------|---------------------|-------------------|--|------------------|
| TS7B030 YARBERRY LN WIDEING | 7 | 7,094 | 824 | - | 824 | 6,271 |
| TS7B031 SHELIA LN. CULVERT | 7 | (5,332) | (7,752) | 1,744 | (6,008) | 676 |
| TS7B032 VICTORIA/WOODFORD | 7 | - | - | - | - | 0 |
| TS7B033 SANDY LANE/SHADY B | 7 | - | - | - | - | 0 |
| TS7B051 DARTMOOR DRAINAGE | 7 | - | - | - | - | 0 |
| TS7B061 MEADOWCLIFF SIDEWA | 7 | 330,000 | 140,851 | 9,500 | 150,351 | 179,649 |
| TS7B066 WARD 7 SIDEWALK | 7 | 50,000 | - | - | - | 50,000 |
| TS7B068 CHICOT/MABELVALE P | 7 | 1,830,096 | 103,678 | 9,450 | 113,128 | 1,716,969 |
| TS7B122 WARD 7 FEMA FLOOD | 7 | 20,000 | - | - | - | 20,000 |
| | | <u>16,334,759</u> | <u>1,831,339</u> | <u>5,756,389</u> | <u>7,587,728</u> | <u>8,747,031</u> |