

**Official Budget Forms**

**Town of Marana**

**Fiscal year 2023**

**Town of Marana**

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**Fiscal year 2023**

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## MARANA RESOLUTION NO. 2022-069

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RELATING TO BUDGET; ADOPTING THE TOWN OF MARANA'S FISCAL YEAR 2022-2023 FINAL BUDGET

WHEREAS in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Marana Town Council did, on May 17, 2022, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Marana; and

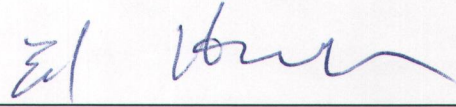
WHEREAS in accordance with said chapter of said title, and following due public notice, the Council met on June 21, 2022, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 21, 2022, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A).

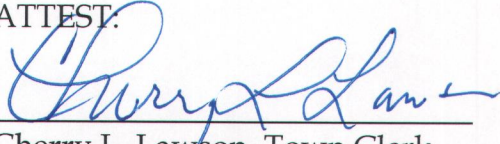
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, attached hereto as Exhibit A and incorporated herein by this reference, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Marana for the fiscal year 2022-2023.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, Arizona, this 21st day of June, 2022.



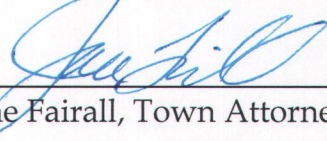
\_\_\_\_\_  
Mayor Ed Honea

ATTEST:



\_\_\_\_\_  
Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:



\_\_\_\_\_  
Jane Fairall, Town Attorney



**Town of Marana**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

Fiscal year	S c h	Funds									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds		
2022	Adopted/adjusted budgeted expenditures/expenses*	E	1	54,394,126	10,568,485	17,724,648	37,238,395	0	33,922,406	5,067,470	158,915,530
2022	Actual expenditures/expenses**	E	2	43,244,677	6,619,545	16,601,946	3,055,559	0	13,925,237	4,800,101	88,247,065
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	89,952,137	8,671,110	7,329,189	38,276,326	0	21,530,937	2,198,945	167,958,644
2023	Primary property tax levy	B	4	0							0
2023	Secondary property tax levy	B	5			1,862,509	223,501				2,086,010
2023	Estimated revenues other than property taxes	C	6	75,313,782	9,491,436	2,020,059	32,954,564	0	30,753,649	5,289,950	155,823,440
2023	Other financing sources	D	7	0	0	6,300,000	0	0	8,931,250	0	15,231,250
2023	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D	9	0	100,000	6,354,466	50,000	0	24,081,802	0	30,586,268
2023	Interfund Transfers (out)	D	10	20,746,340	0	0	2,082,168	0	7,757,760	0	30,586,268
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects		11								0
	Maintained for future financial stability										0
											0
											0
2023	Total financial resources available		12	144,519,579	18,262,546	23,866,223	69,422,223	0	77,539,878	7,488,895	341,099,344
2023	Budgeted expenditures/expenses	E	13	73,268,176	10,487,968	16,411,822	71,440,280	0	56,594,941	5,289,950	233,493,137

**Expenditure limitation comparison**

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2022	2023
1	\$ 158,915,530	\$ 233,493,137
2		
3	158,915,530	233,493,137
4		
5	\$ 158,915,530	\$ 233,493,137
6	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes expenditure/expense adjustments approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Marana**  
**Tax levy and tax rate information**  
**Fiscal year 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	1,702,353	2,086,010
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 1,702,353	\$ 2,086,010
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 1,696,240	
(2) Prior years' levies	399	
(3) Total secondary property taxes	\$ 1,696,639	
C. Total property taxes collected	\$ 1,696,639	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	2.8000	2.8000
Property tax judgment	_____	_____
(3) Total city/town tax rate	2.8000	2.8000
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>three</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Marana**  
**Revenues other than property taxes**  
**Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
Sales taxes	\$ 30,950,841	\$ 36,563,012	\$ 36,215,052
<b>Licenses and permits</b>			
Building an development fees	4,786,800	8,849,709	7,526,500
Business and license fees	145,000	145,000	145,000
Animal fees	86,500	86,500	86,500
Franchise fees	525,000	592,000	575,000
Host fees	300,000	320,000	300,000
<b>Intergovernmental</b>			
State shared sales taxes	5,756,874	7,387,059	7,429,849
Urban revenue sharing	6,397,237	6,771,044	10,018,695
Auto lieu	2,466,211	2,293,077	2,700,192
Federal - ARPA			8,187,523
<b>Charges for services</b>			
Charges for services	609,500	1,000,000	807,000
<b>Fines and forfeits</b>			
Court fines and fees	391,500	350,000	391,500
<b>Interest on investments</b>			
Interest	508,508	475,000	150,000
<b>Contributions</b>			
Voluntary contributions	187,000	117,405	154,100
<b>Miscellaneous</b>			
Other miscellaneous	624,371	623,925	626,871
<b>Total General Fund</b>	<b>\$ 53,735,342</b>	<b>\$ 65,573,731</b>	<b>\$ 75,313,782</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Special revenue funds**

Community development block grants	\$ 180,000	\$ 34,512	\$ 180,000
Affordable housing revolving	10,000	1,283	10,000
Other grants and contributions	3,493,154	1,568,284	3,057,149
RICO	20,000	97,917	20,000
	<b>\$ 3,703,154</b>	<b>\$ 1,701,996</b>	<b>\$ 3,267,149</b>
Impound	\$ 16,000	\$ 10,000	\$ 16,000
Bed tax	1,243,341	1,625,800	1,338,158
Local JCEF	8,000	5,000	8,000
Fill the GAP	4,500	3,000	4,500
	<b>\$ 1,271,841</b>	<b>\$ 1,643,800</b>	<b>\$ 1,366,658</b>
Local technology enhancement	\$ 50,000	\$ 30,000	\$ 50,000
Highway user revenue	3,917,606	4,199,168	4,807,629
	<b>\$ 3,967,606</b>	<b>\$ 4,229,168</b>	<b>\$ 4,857,629</b>
<b>Total special revenue funds</b>	<b>\$ 8,942,601</b>	<b>\$ 7,574,964</b>	<b>\$ 9,491,436</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Marana  
Revenues other than property taxes  
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Debt service funds</b>			
Tangerine farms road improvement district	\$ 2,664,488	\$ 1,938,221	\$ 2,020,059
Gladden farms CFD debt	70,000		
Gladden farms II CFD debt			
Saguaro springs CFD debt			
	\$ 2,734,488	\$ 1,938,221	\$ 2,020,059
<b>Total debt service funds</b>	<b>\$ 2,734,488</b>	<b>\$ 1,938,221</b>	<b>\$ 2,020,059</b>
<b>Capital projects funds</b>			
Transportation	\$ 7,550,000	\$ 6,885,092	\$ 6,800,000
Half cent sales tax		3,307,095	6,000,000
Impact fee funds	2,675,821	3,411,293	3,329,780
Other capital projects	8,760,000	5,282,036	8,538,533
	\$ 18,985,821	\$ 18,885,516	\$ 24,668,313
Downtown reinvestment	\$ 228,500	\$ 329,018	\$ 228,500
Regional transportation authority	750,000		7,300,000
Pima association of governments	189,000	4,500	757,751
	\$ 1,167,500	\$ 333,518	\$ 8,286,251
<b>Total capital projects funds</b>	<b>\$ 20,153,321</b>	<b>\$ 19,219,034</b>	<b>\$ 32,954,564</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>Permanent funds</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>			
Water utility	\$ 18,857,579	\$ 12,890,106	\$ 18,364,741
Airport	4,011,182	1,616,600	5,385,568
Water reclamation utility	4,904,582	6,337,642	7,003,340
	\$ 27,773,343	\$ 20,844,348	\$ 30,753,649
<b>Total enterprise funds</b>	<b>\$ 27,773,343</b>	<b>\$ 20,844,348</b>	<b>\$ 30,753,649</b>
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>Internal service funds</b>			
Health benefits	\$ 4,715,470	\$ 4,682,284	\$ 4,937,950
Dental benefits	352,000	345,000	352,000
	\$ 5,067,470	\$ 5,027,284	\$ 5,289,950
<b>Total internal service funds</b>	<b>\$ 5,067,470</b>	<b>\$ 5,027,284</b>	<b>\$ 5,289,950</b>
<b>Total all funds</b>	<b>\$ 118,406,565</b>	<b>\$ 120,177,582</b>	<b>\$ 155,823,440</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**Town of Marana**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Other grants and contributions	\$	\$	\$	\$ 100,000
2013 debt service				1,255,750
2014 debt service				658,966
2017 debt service				546,832
Airport				5,299,501
Water utility				785,291
Water reclamation utility				12,100,000
<b>Total General Fund</b>	\$	\$	\$	\$ 20,746,340
<b>Special revenue funds</b>				
Other grants and contributions	\$	\$	\$ 100,000	\$
<b>Total special revenue funds</b>	\$	\$	\$ 100,000	\$
<b>Debt service funds</b>				
2013 debt service	\$	\$	\$ 3,066,500	\$
2014 debt service			658,966	
2017 debt service			2,629,000	
Gladden Farms, Phase II CFD	6,300,000			
<b>Total debt service funds</b>	\$ 6,300,000	\$	\$ 6,354,466	\$
<b>Capital projects funds</b>				
Transportation	\$	\$	\$ 50,000	\$ 859,683
Impact fees				1,222,485
<b>Total capital projects funds</b>	\$	\$	\$ 50,000	\$ 2,082,168
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
Airport	\$	\$	\$ 785,291	\$
Water utility	8,931,250		8,349,471	4,359,880
Water reclamation utility			14,947,040	3,397,880
<b>Total enterprise funds</b>	\$ 8,931,250	\$	\$ 24,081,802	\$ 7,757,760
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all funds</b>	\$ 15,231,250	\$	\$ 30,586,268	\$ 30,586,268

**Town of Marana  
Expenditures/expenses by fund  
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
<b>General Fund</b>				
Non-departmental	\$ 2,647,527	\$	\$ 2,511,099	\$ 3,554,741
Mayor and council	374,098		318,480	365,991
Town manager	2,129,569	(359,149)	1,343,881	1,794,483
Town clerk	501,892		360,725	643,116
Human resources	1,073,177		972,057	1,373,076
Finance	1,571,532		1,362,695	2,040,118
Legal	1,112,888		988,495	1,204,385
Technology services	3,583,367		3,483,367	4,405,011
Economic development and tourism	311,435		290,472	315,461
Development services	3,157,094	88,000	2,464,140	4,365,603
Police	15,786,711		15,786,711	24,274,975
Courts	1,247,301		1,080,351	1,248,115
Public works	5,965,576	(8,000)	4,867,490	7,075,536
Parks and recreation	5,658,365	356,330	4,999,067	7,158,378
Community development	1,172,319		1,063,210	1,302,824
Capital outlay	3,859,470	14,819	1,352,437	7,146,363
Contingency	5,000,000	(850,195)		5,000,000
<b>Total General Fund</b>	<b>\$ 55,152,321</b>	<b>\$ (758,195)</b>	<b>\$ 43,244,677</b>	<b>\$ 73,268,176</b>
<b>Special revenue funds</b>				
Highway user revenue	\$ 4,348,548	\$	\$ 3,869,006	\$ 5,358,694
Revolving affordable housing	137,410		25,000	87,435
Local JCEF	131,805		2,424	131,805
Fill the GAP	34,500			34,500
Local technology	437,500		239,495	78,000
CDBG	180,000		63,746	180,000
Bed tax	1,243,341		891,378	1,338,158
Other grants and contributions	3,893,154		1,456,394	3,157,149
RICO	127,500		37,375	87,500
Impound fees	34,727		34,727	34,727
<b>Total special revenue funds</b>	<b>\$ 10,568,485</b>	<b>\$</b>	<b>\$ 6,619,545</b>	<b>\$ 10,487,968</b>
<b>Debt service funds</b>				
Series 2013 debt	\$ 3,026,300	\$	\$ 3,026,300	\$ 3,030,300
Series 2014 debt	792,825		792,824	794,337
Series 2017 debt	2,089,250		2,089,250	2,580,500
Tangerine farms ID debt	2,664,488		1,979,001	2,020,059
Gladden farms CFD debt	774,507		780,006	779,357
Galdden farms, Phase II CFD debt	4,393,656		4,677,008	6,532,494
Saguaro springs CFD debt	3,983,622		3,257,557	674,775
<b>Total debt service funds</b>	<b>\$ 17,724,648</b>	<b>\$</b>	<b>\$ 16,601,946</b>	<b>\$ 16,411,822</b>

**Town of Marana  
Expenditures/expenses by fund  
Fiscal year 2023**

<b>Fund/Department</b>	<b>Adopted budgeted expenditures/ expenses 2022</b>	<b>Expenditure/ expense adjustments approved 2022</b>	<b>Actual expenditures/ expenses* 2022</b>	<b>Budgeted expenditures/ expenses 2023</b>
<b>Capital projects funds</b>				
Transportation	\$ 15,857,602	\$ (500,000)	\$ 1,501,337	\$ 26,104,856
Impact fee funds	7,816,350		620,529	14,370,041
Other capital projects	11,129,149		182,069	8,821,182
Downtown reinvestment	758,555		708,554	638,700
Pima association of governments	206,500		2,000	757,751
Regional transportation authority	750,000		1,270	7,300,000
Half cent sale tax fund			35,000	12,000,000
Gladden farms CFD	928,500		1,600	1,028,500
Galdden farms, Phase II CFD	17,239		1,600	54,750
Saguaro springs CFD	274,500		1,600	364,500
<b>Total capital projects funds</b>	<b>\$ 37,738,395</b>	<b>\$ (500,000)</b>	<b>\$ 3,055,559</b>	<b>\$ 71,440,280</b>
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
Water utility	\$ 18,542,268	\$ 833,195	\$ 9,265,684	\$ 37,378,527
Airport	4,594,861		744,516	6,170,859
Water reclamation utility	9,527,082	425,000	3,915,037	13,045,555
<b>Total enterprise funds</b>	<b>\$ 32,664,211</b>	<b>\$ 1,258,195</b>	<b>\$ 13,925,237</b>	<b>\$ 56,594,941</b>
<b>Internal service funds</b>				
Health benefits	\$ 4,715,470	\$	\$ 4,503,531	\$ 4,937,950
Dental benefits	352,000		296,570	352,000
<b>Total internal service funds</b>	<b>\$ 5,067,470</b>	<b>\$</b>	<b>\$ 4,800,101</b>	<b>\$ 5,289,950</b>
<b>Total all funds</b>	<b>\$ 158,915,530</b>	<b>\$</b>	<b>\$ 88,247,065</b>	<b>\$ 233,493,137</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Marana  
Expenditures/expenses by department  
Fiscal year 2023**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/ expenses</b>	<b>Expenditure/ expense adjustments approved</b>	<b>Actual expenditures/ expenses*</b>	<b>Budgeted expenditures/ expenses</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Economic development and tourism</b>				
General fund	\$ 311,435	\$	\$ 290,472	\$ 315,461
Bed tax fund	494,923		274,665	561,333
<b>Department total</b>	<b>\$ 806,358</b>	<b>\$</b>	<b>\$ 565,137</b>	<b>\$ 876,794</b>
<b>List department:</b>				
<b>Police:</b>				
General fund	\$ 16,391,711	\$	\$ 15,786,711	\$ 25,308,683
Grants and contributions	1,468,154		1,356,394	1,768,456
RICO	127,500		37,375	87,500
Impound fees	34,727		34,727	34,727
<b>Department total</b>	<b>\$ 18,022,092</b>	<b>\$</b>	<b>\$ 17,215,207</b>	<b>\$ 27,199,366</b>
<b>List department:</b>				
<b>Court:</b>				
General fund	\$ 1,247,301	\$	\$ 1,080,351	\$ 1,248,115
Local JCEF	131,805		2,424	131,805
Fill the GAP	34,500			34,500
Local tech enhancement	437,500		239,495	78,000
<b>Department total</b>	<b>\$ 1,851,106</b>	<b>\$</b>	<b>\$ 1,322,270</b>	<b>\$ 1,492,420</b>
<b>List department:</b>				
<b>Public works:</b>				
General fund	\$ 7,388,998	\$	\$ 5,097,654	\$ 9,927,376
Highway user revenue fund	3,970,048		3,551,630	4,834,644
<b>Department total</b>	<b>\$ 11,359,046</b>	<b>\$</b>	<b>\$ 8,649,284</b>	<b>\$ 14,762,020</b>
<b>List department:</b>				
<b>Parks and recreation:</b>				
General fund	\$ 6,336,557	\$	\$ 5,149,352	\$ 8,390,053
Highway user revenue fund	378,500		317,376	524,050
<b>Department total</b>	<b>\$ 6,715,057</b>	<b>\$</b>	<b>\$ 5,466,728</b>	<b>\$ 8,914,103</b>
<b>List department:</b>				
<b>Community development:</b>				
General fund	\$ 1,172,320	\$	\$ 1,063,210	\$ 1,302,824
CDBG	180,000		63,746	180,000
Revolving affordable housing	137,410		25,000	87,435
<b>Department total</b>	<b>\$ 1,489,730</b>	<b>\$</b>	<b>\$ 1,151,956</b>	<b>\$ 1,570,259</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Marana**  
**Full-time employees and personnel compensation**  
**Fiscal year 2023**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2023	2023	2023	2023	2023	2023
<b>General Fund</b>	382.10	\$ 26,564,686	\$ 11,221,977	\$ 4,621,031	\$ 2,708,105	\$ 45,115,799
<b>Special revenue funds</b>						
Bed tax	1.50	\$ 110,852	\$ 13,264	\$ 20,152	\$ 8,612	\$ 152,880
<b>Total special revenue funds</b>	<b>1.50</b>	<b>\$ 110,852</b>	<b>\$ 13,264</b>	<b>\$ 20,152</b>	<b>\$ 8,612</b>	<b>\$ 152,880</b>
<b>Enterprise funds</b>						
Water utility	34.00	\$ 2,335,113	\$ 274,569	\$ 385,030	\$ 207,739	\$ 3,202,451
Airport	4.00	212,372	24,516	39,529	26,811	303,228
Water reclamation utility	8.00	516,005	59,792	138,393	47,311	761,501
<b>Total enterprise funds</b>	<b>46.00</b>	<b>\$ 3,063,490</b>	<b>\$ 358,877</b>	<b>\$ 562,952</b>	<b>\$ 281,861</b>	<b>\$ 4,267,180</b>
<b>Total all funds</b>	<b>429.60</b>	<b>\$ 29,739,028</b>	<b>\$ 11,594,118</b>	<b>\$ 5,204,135</b>	<b>\$ 2,998,578</b>	<b>\$ 49,535,859</b>