Lone Star Groundwater Conservation District 2025 Budget

Income Statement (Cash Basis):		
Monies received for the month of December 2025	$	536,360.57
Expenses paid in the month of December 2025	$	(262,250.60)
Net Change of Cash Position for December 2025	**$**	**274,109.97**
Statement of Monthly Billing:		
December 31, 2025 - Billing for 2026	$	550,146.69
1/12 Annual Billing for 2025	$	304,594.45
December Billing - Permit Submittals	$	5,750.00
December Billing - Overpumpage of Permit & Penalties	$	-
Total Monthly Billing:	**$**	**860,491.14**
Account Summary:		
Balance as of December 31, 2025 in Money Market	$	7,310,106.75
Balance as of December 31, 2025 in Operating Company	$	246,881.49
Balance as of December 31, 2025 in Tex Pool Account	$	54,863.56
Total Checking and Savings as of December 31, 2025:	**$**	**7,611,851.80**

INCOME	Budget	Actual	Difference
Application Fees			
AWS/Production Permit	$ 3,000	$ -	$ 3,000
AWS/Groundwater Test Wells	$ 1,500	$ -	$ 1,500
Amendment Application	$ 1,000	$ 26,475	$ (25,475.00)
New Operating Permit Application	$ 50,000	$ 16,950	$ 33,050
Temporary/Emergency Permit	$ 600	$ 4,250	$ (3,650.00)
Application Fee - Other	$ 500	$ 5,150	$ (4,650.00)
Transfer of Ownership	$ 4,000	$ 8,400	$ (4,400.00)
Total Application	**$ 60,600**	**$ 61,225**	**$ (625.00)**
Additional Admin Fees			
Records Request	$ -	$ -	$ -
Early Conversion Credit Water Use Fee	$ -	$ (86,307)	$ 86,307
Customer Returned Check Fee	$ 50	$ 114	$ (64.00)
Well/Meter Re-inspection Fees	$ 2,000	$ -	$ 2,000
Total Additional Admin	**$ 2,050**	**$ (86,193)**	**$ 88,243**
Lone Star GCD Water Use Fees			
Export Water Use Fee	$ 600	$ -	$ 600
Historical Use - 2025	$ 1,200,000	$ 1,014,637	$ 185,363
Ag Permits - 2025	$ 2,500	$ 1,686	$ 814
Operating Permit - 2025	$ 2,150,000	$ 2,665,365	$ (515,364.72)
AWS/Production Fees - 2025	$ 175,000	$ 212,813	$ (37,813.40)
Over Pumpage Fee	$ 50,000	$ 417,679	$ (367,679.47)
Penalty / Interest	$ 10,000	$ 125,731	$ (115,731.24)
Total Lone Star GCD Fees	**$ 3,588,100**	**$ 4,437,911**	**$ (849,811.09)**
Other Income			
Other Income	$ -	$ 1,212	$ (1,211.74)
Total Other Income	**$ -**	**$ 1,212**	**$ (1,211.74)**

Interest Income			
Interest Income	$ 5,000	$ 9,324	$ (4,323.54)
Total Additional Admin	**$ 5,000**	**$ 9,324**	**$ (4,323.54)**
TOTAL INCOME	**$ 3,655,750**	**$ 4,423,478**	
EXPENSES	**Budget**	**Actual**	**Difference**
Attorney Fees			
Legislative Consulting	150,000	150,000	$ -
PIA Legal Work	10,000	7,939	$ 2,061
General Counsel Work	375,000	341,901	$ 33,099
Additional legal Work	25,000	-	$ 25,000
Total Attorney Fees	**$ 560,000**	**$ 499,840**	**$ 60,160**
Audit Fees			
Audit Fees	12,000	12,000	$ -
Total Audit Fees	**$ 12,000**	**$ 12,000**	**$ -**
Board Expense			
Meeting/Conference	10,000	9,638	$ 362
Per Diem	63,000	47,495	$ 15,505
Payroll Tax Liability	5,500	3,568	$ 1,932
Board meeting Expense	7,500	5,538	$ 1,962
Total Board Expense	**$ 86,000**	**$ 66,239**	**$ 19,761**
Building Expense			
Board Room (Virtual meeting System)	1,500	2,172	$ (672)
Building Maintenance	50,000	44,578	$ 5,422
Utilities/Housekeeping	55,000	59,737	$ (4,737)
Total Building Expense	**$ 106,500**	**$ 106,487**	**$ 13**
Computer Support			
Well Permitting Database Management	100,000	21,202	$ 78,798
Hosting/Internet/Backup	28,000	8,576	$ 19,424
Computer Repair & Support	30,000	29,003	$ 997
Software	10,000	8,732	$ 1,268
Total Computer Support	**$ 168,000**	**$ 67,513**	**$ 100,487**
Education/Public Awareness Coordination			
Scholarship/Sponsorship	5,000	2,500	$ 2,500
Strategic Communication	58,000	-	$ 58,000
Educational Curriculum in Schools	50,000	-	$ 50,000
Rainwater Collection Maintenance	750	-	$ 750
Advertising/Public Notices	6,000	1,296	$ 4,704
Website Modification	35,000	5,675	$ 29,325
ET Weather Station Network	2,500	942	$ 1,558
Communication/Public Awareness	20,000	5,635	$ 14,365
Conservation Products	8,000	431	$ 7,569
Total Education/Public Awareness	**$ 185,250**	**$ 16,478**	**$ 168,772**
			-
Election Expense			

EXPENSES	Budget	Actual	Difference
Election Expense	200,000		$ 200,000
Total Election Expense	**$ 200,000**	**$ -**	**$ 200,000**
			-
Technical Consultant Services			
Technical Consulting	150,000	159,169	$ (9,169)
Permitting Consulting Services	280,000	125,515	$ 154,485
GMA 14 Planning	150,000	532,186	$ (382,186)
Technical Consulting Expense	**$ 580,000**	**$ 816,870**	**$ (236,870)**
Field/Technical Expense			$ -
PAM Units	15,000	-	$ 15,000
Field Supplies	3,500	40	$ 3,460
Vehicle Fuel Expense	8,500	6,957	$ 1,543
Vehicle/Mobile Lab Repair and Maintenance	3,000	5,526	$ (2,526)
Vehicle - Capital Expense	5,000	-	$ 5,000
Field/Technical Expense	**$ 35,000**	**$ 12,522**	**$ 22,478**
Insurance Expense			
Bonds	1,000	719	$ 281
Building Insurance	5,500	5,031	$ 469
Errors & Omissions	2,500	2,296	$ 204
Liability	2,000	1,239	$ 761
Vehicle Insurance	5,115	4,587	$ 528
Insurance Expense	**$ 16,115**	**$ 13,873**	**$ 2,242**
Litigation Expense			
Legal - DFC Appeal	50,000	-	$ 50,000
Engineering Consultant Services	-	-	$ -
Total Litigation Expense	**50,000**	**-**	**$ 50,000**
Manager Expense			
Travel/Education/Training	12,800	10,953	$ 1,847
Vehicle Allowance	7,200	8,100	$ (900)
Total Manager Expense	**20,000**	**19,053**	**$ 947**
Membership Dues/Subscriptions & Misc			
Membership Dues/Subscriptions	20,000	19,268	$ 732
Miscellaneous	5,000	4,778	$ 222
Total Mem. Dues/Sub. & Misc Expense	**25,000**	**24,046**	**$ 954**
Office Expense			
Equipment Lease - Copier	2,100	2,286	$ (186)
Office Equipment	6,500	6,430	$ 70
Printing	5,000	7,521	$ (2,521)
Supplies	6,500	10,733	$ (4,233)
Total Office Expense	**20,100**	**26,970**	**$ (6,870)**
Payroll Expense			
Salaries	900,000	911,667	$ (11,667)
Payroll Tax Liability	50,000	67,332	$ (17,332)
Retirement	45,000	46,770	$ (1,770)

EXPENSES	Budget	Actual		Difference
Medical/Life	100,000	126,536	$	(26,536)
SUI (Unemployment Tax)	2,500	1,008	$	1,492
Workman's Comp	2,200	2,031	$	169
Tuition Assistance	-	-	$	-
Payroll Service Fees	11,000	6,721	$	4,038
Total Payroll Expense	**1,110,700**	**1,162,066**	**$**	**(51,366)**
Postage Expense				
Postage Meter and Supplies	1,000	557	$	443
Postage/Shipping/Delivery Service	6,000	6,551	$	(551)
Total Postage Expense	**7,000**	**7,108**	**$**	**(108)**
Programs Expense				
Subsidence Study - Phase III	200,000	69,277	$	130,723
Subsidence Study - Phase III - Coring Site I	100,000	-	$	100,000
Subsidence Study - Phase III - Coring Site II	-	-	$	-
Additional Scientific Programs	25,000		$	25,000
Hydrogeological Modeling/Protection	1,000	608	$	392
USGS Joint Funding Agreement Expense				
USGS - Groundwater Level Data Collection	60,350	45,263	$	15,088
USGS - Continuous Water-Level Monitoring	11,856	8,892	$	2,964
Total Programs Expense	**398,206**	**124,039**	**$**	**274,167**
Rebate Water Use Fees				
Rebate Water Use Fees	15,000	34,820	$	(19,820)
Total Programs Expense	**15,000**	**34,820**	**$**	**(19,820)**
Travel/Training/Staff Fees				
Travel/Training/Staff Fees	8,000	7,199	$	801
Total Travel/Training/Staff Expense	**8,000**	**7,199**	**$**	**801**
Depreciation				
Depreciation	50,000	-	$	50,000
Total Depreciation Expenses	**50,000**	**-**	**$**	**50,000**

	Budget	Actual
TOTAL INCOME	**$ 3,655,750**	**$ 4,423,478**
TOTAL EXPENSES	**3,652,871**	**3,017,123**
NET INCOME	**2,879**	**1,406,356**

Lone Star Groundwater Conservation District
Balance Sheet
Accrual Basis — As of December 31, 2025

		Dec 31, 25
ASSETS		
Current Assets		
Checking/Savings		
First Bank (Money Market)		7,310,106.75
First Bank (Operating)		246,881.49
TexPool		54,863.56
Total Checking/Savings		7,611,851.80
Accounts Receivable		
Accounts Receivable		1,771,966.96
Total Accounts Receivable		1,771,966.96
Other Current Assets		
Allow for Bad Debts		129.71
Prepaid Insurance		
TWCA premium	7,350.18	
Prepaid Dishonesty &Public Bond	274.23	
Total Prepaid Insurance		7,624.41
Total Other Current Assets		7,754.12
Total Current Assets		9,391,572.88
Fixed Assets		
Bldg & Land		
Conroe Park - Land	260,187.00	
Conroe Park - Building & Design	1,593,552.27	
Accumulated Depr - Bldg	-540,164.04	
Total Bldg & Land		1,313,575.23
Furniture & Equipment		
Furniture/Fixture/Equipment	422,020.89	
Accumulated Depreciation	-347,916.46	
Total Furniture & Equipment		74,104.43
Total Fixed Assets		1,387,679.66
TOTAL ASSETS		10,779,252.54
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		94,939.73
Total Accounts Payable		94,939.73
Other Current Liabilities		
Deposits Payable		54.00
Accrued Expenses		
Accured Expenses	67,171.53	
Accrued Expenses - Other	-67,171.53	
Total Accrued Expenses		0.00
Accrued Vacation Time		9,223.34
Deferred Revenue		541,513.58

Lone Star Groundwater Conservation District
Balance Sheet
Accrual Basis — As of December 31, 2025

	Dec 31, 25	
Direct Deposit Liabilities		
AFLAC-EE portion	45.60	
Mission Sq-401(a) - ER portion	-2,479.66	
Guardian-EE portion	-43.54	
BCBS-EE portion	9,501.90	
Direct Deposit Liabilities - Other	-9,501.90	
Total Direct Deposit Liabilities		-2,477.60
Payroll Liabilities		5,502.83
Total Other Current Liabilities		553,816.15
Total Current Liabilities		648,755.88
Total Liabilities		648,755.88
Equity		
Invested in Capital Assets, net		1,518,850.65
Opening Bal Equity		-189.25
Retained Earnings		5,513,850.43
Net Income		3,097,984.83
Total Equity		10,130,496.66
TOTAL LIABILITIES & EQUITY		10,779,252.54

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Other Income	0.00		1,211.74		
Administrative Fee					
Application Fee					
Transfer of Ownership	1,350.00	333.37	8,400.00	4,000.00	4,000.00
Application Fee - Other	1,350.00	41.74	5,150.00	500.00	500.00
Amendment Application	1,750.00	83.37	26,475.00	1,000.00	1,000.00
AWS Production Permit	0.00	250.00	0.00	3,000.00	3,000.00
AWS Groundwater Test Well	0.00	125.00	0.00	1,500.00	1,500.00
Emergency Permit	0.00		3,000.00		
New Operating PermitApplication	1,050.00	4,166.74	16,950.00	50,000.00	50,000.00
Temporary Permit	250.00	50.00	1,250.00	600.00	600.00
Total Application Fee	5,750.00	5,050.22	61,225.00	60,600.00	60,600.00
Additional Administration Fees					
Early Conversion Credits Water	0.00		(86,307.14)		
Well/Meter Re-inspection Fees	0.00	166.74	0.00	2,000.00	2,000.00
Total Additional Administration Fees	0.00	166.74	(86,307.14)	2,000.00	2,000.00
Returned Check Fee	0.00	4.24	114.00	50.00	50.00
Total Administrative Fee	5,750.00	5,221.20	(24,968.14)	62,650.00	62,650.00
Interest Income	780.53	416.74	9,323.54	5,000.00	5,000.00
Lone Star GCD Fees					
Agricultural Permits					
Agricultural HUP 2026	0.00		621.63		
Agricultural OP 2026	0.00		1,019.42		
Agricultural OP 2025	79.06	112.50	970.19	1,350.00	1,350.00
Agricultural HUP 2025	59.62	95.87	715.44	1,150.00	1,150.00
Total Agricultural Permits	138.68	208.37	3,326.68	2,500.00	2,500.00
Export Water Use Fee	0.00	50.00	0.00	600.00	600.00
Historic Use Fee					
Historical Use Fee 2026	117,296.76		288,145.30		
Historical Use Fee 2025	96,964.93	100,000.00	1,014,636.63	1,200,000.00	1,200,000.00
Total Historic Use Fee	214,261.69	100,000.00	1,302,781.93	1,200,000.00	1,200,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Operating Permit Fees					
Operating Permit 2026	396,390.33		1,843,964.56		
Operating Permit 2025	196,662.47	179,166.74	2,665,292.22	2,150,000.00	2,150,000.00
Operating Permit 2024	0.00		52.50		
Operaing Permit 2023	0.00		10.00		
Operating Permit 2022	0.00		10.00		
Total Operating Permit Fees	593,052.80	179,166.74	4,509,329.28	2,150,000.00	2,150,000.00
AWS Production fees					
AWS Production Fees 2026	36,459.60		103,434.60		
AWS Production Fees 2025	15,634.45	14,583.37	212,813.40	175,000.00	175,000.00
Total AWS Production fees	52,094.05	14,583.37	316,248.00	175,000.00	175,000.00
Over Pumpage Fee	0.00	4,166.74	417,679.47	50,000.00	50,000.00
Penalty/ Interest	0.00	833.37	125,731.24	10,000.00	10,000.00
Total Lone Star GCD Fees	859,547.22	299,008.59	6,675,096.60	3,588,100.00	3,588,100.00
Total Income	866,077.75	304,646.53	6,660,663.74	3,655,750.00	3,655,750.00
Gross Profit	866,077.75	304,646.53	6,660,663.74	3,655,750.00	3,655,750.00
Expense					
Election Expense	0.00	16,666.74	0.00	200,000.00	200,000.00
Litigation					
Legal-DFC Appeal	0.00	4,166.74	0.00	50,000.00	50,000.00
Total Litigation	0.00	4,166.74	0.00	50,000.00	50,000.00
Educate/Public Aware Coordinate					
Community Aware/Public Relation					
Scholarship/Sponsorship	0.00	416.74	2,500.00	5,000.00	5,000.00
Strategic Communications	0.00	4,833.37	0.00	58,000.00	58,000.00
Educational Curriculum Schools	0.00	4,166.74	0.00	50,000.00	50,000.00
Rainwater Collection Expansion	0.00	62.50	0.00	750.00	750.00
Website Modification	0.00	2,916.74	5,675.00	35,000.00	35,000.00
Advertising/Public Notices	58.00	500.00	1,295.70	6,000.00	6,000.00
ET Weather Station Network	40.13	208.37	941.63	2,500.00	2,500.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Communication/Public Awareness	259.77	1,666.74	5,634.62	20,000.00	20,000.00
Conservation Products	0.00	666.74	430.83	8,000.00	8,000.00
Total Community Aware/Public Rel...	357.90	15,437.94	16,477.78	185,250.00	185,250.00
Total Educate/Public Aware Coordinate	357.90	15,437.94	16,477.78	185,250.00	185,250.00
Attorney Fees					
Legislative Consulting	10,500.00	12,500.00	150,000.00	150,000.00	150,000.00
PIA Legal Work	1,897.00	833.37	7,939.00	10,000.00	10,000.00
General Counsel Work	24,415.44	31,250.00	341,901.13	375,000.00	375,000.00
Legal Work - Additional	0.00	2,083.37	0.00	25,000.00	25,000.00
Total Attorney Fees	36,812.44	46,666.74	499,840.13	560,000.00	560,000.00
Board Expense					
Meeting/Conference	370.51	833.37	9,637.94	10,000.00	10,000.00
Per Diem	1,250.00	5,250.00	47,494.91	63,000.00	63,000.00
Payroll Tax Liability - Board	95.62	458.37	3,568.00	5,500.00	5,500.00
Board Meeting Expense	396.53	625.00	5,537.97	7,500.00	7,500.00
Total Board Expense	2,112.66	7,166.74	66,238.82	86,000.00	86,000.00
Audit Fees	0.00	1,000.00	12,000.00	12,000.00	12,000.00
Building Expense					
Board Room Virtual Meeting Syst	0.00	125.00	2,172.47	1,500.00	1,500.00
Building Maintenance	1,486.54	4,166.74	44,577.86	50,000.00	50,000.00
Utilities & Housekeeping	5,594.65	4,583.37	59,736.61	55,000.00	55,000.00
Total Building Expense	7,081.19	8,875.11	106,486.94	106,500.00	106,500.00
Computer Support					
Well Permitting Database Mgmt	7,325.66	8,333.37	21,201.99	100,000.00	100,000.00
Hosting/Internet/Backup	630.00	2,333.37	8,575.98	28,000.00	28,000.00
Repair & Support	2,510.00	2,500.00	29,002.99	30,000.00	30,000.00
Software	457.17	833.37	8,732.48	10,000.00	10,000.00
Total Computer Support	10,922.83	14,000.11	67,513.44	168,000.00	168,000.00
Technical Consultant Services					
Technical Consulting	12,600.00	12,500.00	159,169.00	150,000.00	150,000.00
Permitting Consulting Services	10,041.25	23,333.37	125,515.00	280,000.00	280,000.00
GMA 14 Planning	32,017.00	12,500.00	532,185.61	150,000.00	150,000.00
Total Technical Consultant Services	54,658.25	48,333.37	816,869.61	580,000.00	580,000.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Field/Technical Expense					
PAM Units	0.00	1,250.00	0.00	15,000.00	15,000.00
Field Supplies	0.00	291.74	39.68	3,500.00	3,500.00
Vehicle Fuel Expense	424.50	708.37	6,956.67	8,500.00	8,500.00
Vehicle/MobileLab Repair &Maint	1,074.47	250.00	5,525.58	3,000.00	3,000.00
Vehicle -Capital expense	0.00	416.74	0.00	5,000.00	5,000.00
Total Field/Technical Expense	1,498.97	2,916.85	12,521.93	35,000.00	35,000.00
Insurance					
Bonds	59.92	83.37	719.08	1,000.00	1,000.00
Building & Property Insurance	406.25	458.37	5,031.48	5,500.00	5,500.00
Errors and Omissions	197.92	208.37	2,296.46	2,500.00	2,500.00
Liability	106.92	166.74	1,238.52	2,000.00	2,000.00
Vehicle Insurance	371.00	426.25	4,587.48	5,115.00	5,115.00
Total Insurance	1,142.01	1,343.10	13,873.02	16,115.00	16,115.00
Manager					
Travel/Edu/Training	0.00	1,066.74	10,953.40	12,800.00	12,800.00
Vehicle Allowance	700.00	600.00	8,100.00	7,200.00	7,200.00
Total Manager	700.00	1,666.74	19,053.40	20,000.00	20,000.00
Memberships Dues /Subscriptions	642.00	1,666.74	19,268.08	20,000.00	20,000.00
Miscellaneous					
Miscellaneous Expense	342.25	416.74	4,777.98	5,000.00	5,000.00
Total Miscellaneous	342.25	416.74	4,777.98	5,000.00	5,000.00
Office Expenses					
Equipment Lease - Copier	175.00	175.00	2,285.91	2,100.00	2,100.00
Office Equipment	0.00	541.74	6,430.06	6,500.00	6,500.00
Printing	528.24	416.74	7,520.90	5,000.00	5,000.00
Office Supplies	2,035.29	541.74	10,732.64	6,500.00	6,500.00
Total Office Expenses	2,738.53	1,675.22	26,969.51	20,100.00	20,100.00

Lone Star Groundwater Conservation District
Statement of Revenues and Expenditures - Budget vs. Actual
December 2025

	Dec 25	Budget	Jan - Dec 25	YTD Budget	Annual Budget
Payroll Expenses					
Salaries	91,080.35	75,000.00	911,666.51	900,000.00	900,000.00
Payroll Tax Liability	6,470.89	4,166.74	67,332.33	50,000.00	50,000.00
Retirement	4,349.32	3,750.00	46,770.46	45,000.00	45,000.00
Dental/Vision/Life Insurance	10,716.57	8,333.37	126,536.14	100,000.00	100,000.00
SUI	67.08	208.37	1,007.97	2,500.00	2,500.00
Workman's Comp	173.27	183.37	2,031.39	2,200.00	2,200.00
Payroll Service Fees	609.00	916.74	6,720.71	11,000.00	11,000.00
Total Payroll Expenses	113,466.48	92,558.59	1,162,065.51	1,110,700.00	1,110,700.00
Postage Expense					
Postage Meter & Supplies	16.26	83.37	557.46	1,000.00	1,000.00
Postage/Shipping/Delivery Ser	43.72	500.00	6,550.90	6,000.00	6,000.00
Total Postage Expense	59.98	583.37	7,108.36	7,000.00	7,000.00
Programs					
Subsidence III - Coring Site I	0.00	8,333.37	0.00	100,000.00	100,000.00
Subsidence Study - Phase III	0.00	16,666.74	69,276.70	200,000.00	200,000.00
Additional Scientific Programs	0.00	2,083.37	0.00	25,000.00	25,000.00
Hydrogeological Modeling/Protec	100.00	83.37	607.80	1,000.00	1,000.00
USGS Joint Funding Agreement					
USGS - Groundwater Level Data	0.00	5,029.24	45,262.50	60,350.00	60,350.00
USGS - Water Level chg/subside	0.00	988.00	8,892.00	11,856.00	11,856.00
Total USGS Joint Funding Agreement	0.00	6,017.24	54,154.50	72,206.00	72,206.00
Total Programs	100.00	33,184.09	124,039.00	398,206.00	398,206.00
Rebate Water Use Fees	0.00	1,250.00	34,820.38	15,000.00	15,000.00
Travel/Training Staff	2,231.20	666.74	7,198.84	8,000.00	8,000.00
Depreciation	0.00	4,166.74	0.00	50,000.00	50,000.00
Total Expense	234,866.69	304,408.41	3,017,122.73	3,652,871.00	3,652,871.00
Net Ordinary Income	631,211.06	238.12	3,643,541.01	2,879.00	2,879.00
Net Income	**631,211.06**	**238.12**	**3,643,541.01**	**2,879.00**	**2,879.00**