Fiduciary Funds

Fiduciary Funds account for assets held in a trustee or agent capacity for outside parties, including individuals, private organizations, and other governments.

AGENCY FUNDS

Agency Funds account for resources held by the state in a custodial capacity for other governments, private organizations, or individuals. The Agency Funds are described below:

Suspense Fund

The Suspense Fund accounts for receipts where final disposition is pending.

Local Government Distributions Fund

The Local Government Distributions Fund accounts for the receipt and allocation of taxes and fees imposed by local governments.

Pooled Investments Fund

The Pooled Investments Fund is used to administer the pooling and investing of surplus state funds, and the accumulation and allocation of interest earned among the various accounts and funds from which such investments and investment deposits were made. These balances are distributed to the owner funds at June 30.

Retiree Health Insurance Fund

The Retiree Health Insurance Fund accounts for premiums collected and payments for retiree insurance benefits.

Other Agency Fund

The Other Agency Fund accounts for (1) assets held for employees, foster children, inmates, patients, and residents of state institutions; (2) the local government share of contracted timber sales; and (3) monies held under other custodial responsibilities of the state.

AGENCY FUNDS

Combining Statement of Assets and Liabilities

June 30, 2014

(expressed in thousands)

	Suspense		Gov	Local ernment ributions	Retiree Health Insurance		Other Agency		Total	
ASSETS										
Cash and pooled investments	\$	6,922	\$	9,873	\$	14,608	\$	56,165	\$	87,568
Other receivables		35		-		215		5,363		5,613
Due from other governments		-		10		16,567		624		17,201
Investments, noncurrent		-		-		-		194		194
Other noncurrent assets		-		-		-		55,976		55,976
Total Assets	\$	6,957	\$	9,883	\$	31,390	\$	118,322	\$	166,552
LIABILITIES										
Accounts payable	\$	1	\$	-	\$	3,836	\$	781	\$	4,618
Contracts and retainages payable		-		-		23,511		3,908		27,419
Accrued liabilities		6,956		-		355		50,576		57,887
Obligations under security lending agreements		-		185		3,688		261		4,134
Due to other governments		-		9,698		-		6,821		16,519
Other long-term liabilities		-		-		-		55,975		55,975
	•									
Total Liabilities	\$	6,957	\$	9,883	\$	31,390	\$	118,322	\$	166,552

AGENCY FUNDS

Combining Statement of Changes in Assets and Liabilities

For the Fiscal Year Ended June 30, 2014 (expressed in thousands)

Continued

Respert fund July 1, 2013 Additions Deductions 1.00 moder RSSETS S. 5,559 \$ 1,360,879 \$ 1,359,516 \$ 6,252 Cash and pooled investments \$ 5,559 \$ 1,360,879 \$ 3,377 \$ 3.77 Due from other funds \$ 2 3,137 3,377 \$ 2 Use from other governments \$ 5,590 \$ 1,340,879 \$ 1,400 \$ 5,595 Investments, noncurrent \$ 5,590 \$ 1,340,879 \$ 1,400 \$ 5,595 Valuation of the governments \$ 5,580 \$ 1,308,879 \$ 1,309,989 \$ 6,595 Crounts payable \$ 8 \$ 10,859 \$ 10,566 \$ 1 Accrued liabilities \$ 5,582 \$ 256,150 \$ 254,776 \$ 6,585 Due to other governments \$ 2,589 \$ 183,356 \$ 183,356 \$ 6,595 Total Liabilities \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,883 Cash and pooled investments \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,883 Due from other funds \$ 10,572 \$ 3,324,611		Balance						Balance	
Cash and pooled investments \$ 5,559 \$ 1,360,879 \$ 1,359,516 \$ 6,922 Other receivables 31 30,548 30,544 35 Due from other funds - 3,177 3,177 3,177 Investments, noncurrent - 3,533 353 353 Investments, noncurrent - 1,400 1,400 - Total Assets 5,590 \$ 1,396,357 \$ 1,394,990 \$ 6,957 Total Assets Accounts payable 8 \$ 10,859 \$ 10,866 \$ 1 Accounts payable \$ 8 \$ 10,859 \$ 10,866 \$ 1 Accounts payable \$ 8 \$ 10,859 \$ 10,866 \$ 1 Accounts payable \$ 8 \$ 10,859 \$ 10,866 \$ 1 Accounts payable \$ 8 \$ 10,859 \$ 10,866 \$ 1 Accounts payable \$ 8 \$ 10,869 \$ 183,355 \$ 8,955 \$ 183,355 \$ 8,955 \$ 1,900 \$ 49,042 \$ 6,955 \$ 1,952 \$ 1,952 \$ 1,	Suspense Fund	July 1, 2013			Additions		Deductions	June 30, 2014	
Other receivables 31 30,548 30,544 3 Due from other funds - 3,177 3,177 - Due from other governments - 3,333 353 - Investments, noncurrent - 1,400 1,400 - - Total Assets \$,5590 \$1,396,377 \$1,394,990 \$6,957 Bushirts 8 \$10,859 \$10,866 \$1 Accrued liabilities \$,582 256,150 254,776 6,956 Due to other funds \$,582 256,150 254,776 6,956 Due to other governments \$,5590 \$450,409 \$449,042 \$6,957 Total Liabilities \$,5590 \$450,409 \$449,042 \$6,957 Excal Government Distributions Fund \$,5590 \$9,987,515 \$9,988,214 \$9,873 Excal Government Distributions Fund \$,10,572 \$9,987,515 \$9,988,214 \$9,873 Due from other funds \$,10,572 \$13,213,936 \$13,214,625 \$9,883 Due from	ASSETS								,
Due from other funds 3,177 3,177 3,177 Due from other governments 2 3,533 3,533 3,533 Investments, noncurrent 5,590 \$1,396,357 \$1,394,990 \$6,957 Total Assets \$5,590 \$1,396,357 \$1,394,990 \$6,956 LAGE LITIES \$10,859 \$10,859 \$10,866 \$1 Accrued liabilities \$5,582 256,150 \$24,776 6,956 Due to other funds \$2,590 \$450,409 \$183,356 \$6,956 Due to other governments \$5,590 \$450,409 \$449,042 \$6,957 Total Liabilities \$5,590 \$450,409 \$449,042 \$6,957 Cash and pooled investments \$10,572 \$9,987,515 \$9,988,214 \$9,873 Due from other funds \$10,572 \$9,987,515 \$9,988,214 \$9,873 Due from other governments \$10,572 \$13,213,936 \$13,214,625 \$9,883 Due from other funds \$2,78 \$9,883 \$1,852 \$9,883 \$1,852 \$1,852	Cash and pooled investments	\$	5,559	\$	1,360,879	\$	1,359,516	\$	6,922
Due from other governments Investments, noncurrent 3 353	Other receivables		31		30,548		30,544		35
Total Assets S,590 S,1396,357 S,1394,990 S, 6,957 C,597 C,598 S,1396,357 S,1394,990 S, 6,957 C,598 S,598 S,1396,357 S,1394,990 S, 6,957 C,598 S,598 S,598	Due from other funds		-		3,177		3,177		-
Total Assets	Due from other governments		-		353		353		-
Caccounts payable \$ 8	Investments, noncurrent		-		1,400		1,400		-
Accounts payable \$ 8 10,859 \$10,866 \$ 1 Accrued liabilities 5,582 256,150 254,776 6,956 Due to other funds - 4 4 4 Due to other governments - 183,356 183,356 - - Total Liabilities \$ 5,590 \$ 450,409 \$ 449,042 \$ 6,957 Cocal Government Distributions Fund Assets \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,873 Due from other funds - 3,226,411 3,226,411 - - Due from other governments - 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 Due from other governments \$ 2,88 \$ - \$ 9,98 \$ 9,883 185 Total Assets \$ 10,572 \$ 13,21,393 \$ 33,33,662 \$ 9,688 1 Due from other governments \$ 10,572	Total Assets	\$	5,590	\$	1,396,357	\$	1,394,990	\$	6,957
Accrued liabilities 5,582 256,150 254,776 6,956 Due to other funds 2 44 44	LIABILITIES								
Due to other funds - 44 44 4 Due to other governments - 183,356 183,356 - Total Liabilities \$ 5,590 \$ 450,409 \$ 449,042 \$ 6,957 Local Government Distributions Fund ASSETS Cash and pooled investments \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,873 Due from other funds - 3,226,411 3,226,411 - 10 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Due from other governments \$ 278 \$ - \$ 99 9,883 185 Due to other governments \$ 278 \$ - \$ 99 9,883 185 Due to other governments \$ 278 \$ - \$ 93 \$ 185 Due to other governments \$ 10,294 3,352,466 3,353,062 9,698 Other long-term obligations \$ 10,572 3,352,466 3,353,632 \$ 9,883 Total L	Accounts payable	\$	8	\$	10,859	\$	10,866	\$	1
Due to other governments - 183,356 183,356 - Total Liabilities \$ 5,590 \$ 450,409 \$ 449,042 \$ 6,957 Local Government Distributions Fund ASSETS Cash and pooled investments \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,873 Due from other funds - 3,226,411 3,226,411 - - Due from other governments - 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Due to other governments \$ 278 \$ - \$ 99 9 9,698 Other long-term obligations \$ 278 \$ 3,352,466 3,353,062 9,698 Other long-term obligations \$ 10,294 3,352,466 3,353,632 9,883 Total Liabilities \$ 10,572 3,352,466 3,353,632 9,883 Pooled Investments Fund Total Liabilities \$ 353,434,382	Accrued liabilities		5,582		256,150		254,776		6,956
Local Government Distributions Fund \$ 5,590 \$ 450,409 \$ 449,042 \$ 6,957 ASSETS Cash and pooled investments \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,873 Due from other funds - 3,226,411 3,226,411 - 10 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Obligations under security lending agreements \$ 278 \$ - \$ 99 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3353,2466 3,353,662 9,698 Other long-term obligations - 477 477 - - Total Liabilities \$ 10,572 \$ 3353,443,432 \$ 9,883 Pooled Investments Fund Asserts Cash and pooled investments \$ - 5 353,434,382 \$ - 9,883 - Investments, non	Due to other funds		-		44		44		-
No. Part P	Due to other governments		-		183,356		183,356		-
ASSETS Cash and pooled investments \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,873 Due from other funds - 3,226,411 3,226,411 - Due from other governments - 10 - 10 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3,352,466 3,353,632 \$ 9,883 Pooled Investments Fund ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 35,434,382 \$ - Other receivables - 61,098,458 61,098,458 - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ 415,	Total Liabilities	\$	5,590	\$	450,409	\$	449,042	\$	6,957
Cash and pooled investments \$ 10,572 \$ 9,987,515 \$ 9,988,214 \$ 9,873 Due from other funds - 3,226,411 3,226,411 - Due from other governments - 10 - 10 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 353,434,382 \$ 9,883 Pooled Investments Fund ASSETS \$ - \$ 353,434,382 \$ 5 - Cash and pooled investments \$ - \$ 353,434,382 \$ 5 - Other receivables - 61,098,458 61,098,458 - - Investments, noncurrent - 779,324 779,324 - - Total Assets	<u> </u>								
Due from other funds - 3,226,411 3,226,411 - - 10 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - - Total Liabilities \$ 10,572 \$ 353,2943 \$ 353,434,382 \$ 9,883 Pooled Investments Fund \$ 10,572 \$ 353,434,382 \$ 353,434,382 \$ 9,883 ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 353,434,382 \$ - Other receivables \$ - \$ 10,08,458 \$ 10,098,458 \$ - Investments, noncurrent \$ - \$ 10,08,458 \$ 10,098,458 \$ - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215		ć	10 572	ć	0.007.515	ć	0.000.214	ċ	0.072
Due from other governments - 10 - 10 Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 Pooled Investments Fund \$ 10,572 \$ 3,353,434 \$ 9,883 ASSETS Cash and pooled investments \$ - \$ 10,972 \$ 353,434,382 \$ - 9,883 Other receivables - 61,098,458 61,098,458 - - - Investments, noncurrent - 779,324 779,324 - - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - - Accounts payable \$ - \$ 215 \$ 215 \$ - - -	•	Ą	10,372	Ą		ڔ		Ą	3,073
Total Assets \$ 10,572 \$ 13,213,936 \$ 13,214,625 \$ 9,883 LIABILITIES Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 Pooled Investments Fund S 5 353,434,382 \$ 353,434,382 \$ 9,883 Cash and pooled investments \$ - \$ 353,434,382 \$ 353,434,382 \$ - \$ - Other receivables - 61,098,458 61,098,458 - - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ 215 \$ - Accorued liabilities - 321,190,486 321,190,486 -			- -				5,220,411		10
Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 Pooled Investments Fund ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 353,434,382 \$ - Other receivables - 61,098,458 61,098,458 - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ 215 \$ - Accrued liabilities - 321,190,486 321,190,486 -	5	\$	10,572	\$		\$	13,214,625	\$	
Obligations under security lending agreements \$ 278 \$ - \$ 93 \$ 185 Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 Pooled Investments Fund ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 353,434,382 \$ - Other receivables - 61,098,458 61,098,458 - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ 215 \$ - Accrued liabilities - 321,190,486 321,190,486 -	HARHITIES								
Due to other governments 10,294 3,352,466 3,353,062 9,698 Other long-term obligations - 477 477 - Total Liabilities \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 Pooled Investments Fund ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 5- <		\$	278	\$	_	\$	93	\$	185
Other long-term obligations - 477 477 - - Possibilities \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 9,883 Pooled Investments Fund STAND AND AND AND AND AND AND AND AND AND		Ψ		Y	3.352.466	7		Y	
Pooled Investments Fund \$ 10,572 \$ 3,352,943 \$ 3,353,632 \$ 9,883 ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 353,434,382 \$ - Other receivables - 61,098,458 61,098,458 - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ - - LIABILITIES Accounts payable \$ - \$ 215 \$ - - Accrued liabilities - 321,190,486 321,190,486 -	-		-						-
ASSETS Cash and pooled investments \$ - \$ 353,434,382 \$ 353,434,382 \$ - Other receivables - 61,098,458 61,098,458 - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ - Accrued liabilities - 321,190,486 321,190,486 -	5 5	\$	10,572	\$	3,352,943	\$	3,353,632	\$	9,883
Other receivables - 61,098,458 61,098,458 - Investments, noncurrent - 779,324 779,324 - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ - - Accrued liabilities - 321,190,486 321,190,486 - -									
Investments, noncurrent - 779,324 779,324 - - Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ 215 \$ - Accrued liabilities - 321,190,486 321,190,486 - -	Cash and pooled investments	\$	-	\$	353,434,382	\$	353,434,382	\$	-
Total Assets \$ - \$ 415,312,164 \$ 415,312,164 \$ - LIABILITIES Accounts payable \$ - \$ 215 \$ 215 \$ - Accrued liabilities 321,190,486 321,190,486 -	Other receivables		-		61,098,458		61,098,458		-
LIABILITIES Accounts payable \$ - \$ 215 \$ - \$ - Account s 215 \$ - \$ - - </td <td>Investments, noncurrent</td> <td></td> <td>-</td> <td></td> <td>779,324</td> <td></td> <td>779,324</td> <td></td> <td></td>	Investments, noncurrent		-		779,324		779,324		
Accounts payable \$ - \$ 215 \$ 215 \$ - Accrued liabilities - 321,190,486 321,190,486 -	Total Assets	\$	-	\$	415,312,164	\$	415,312,164	\$	-
Accrued liabilities - 321,190,486 321,190,486 -	LIABILITIES								
	Accounts payable	\$	-	\$		\$		\$	-
Total Liabilities \$ - \$ 321,190,701 \$ 321,190,701 \$ -	Accrued liabilities		-				321,190,486		<u> </u>
	Total Liabilities	\$	-	\$	321,190,701	\$	321,190,701	\$	

AGENCY FUNDS

Combining Statement of Changes in Assets and Liabilities

For the Fiscal Year Ended June 30, 2014 (expressed in thousands)

Concluded

	Balance						Balance		
	July 1, 2013			Additions		Deductions	June 30, 2014		
Retiree Health Insurance Fund									
ASSETS	,	15 005	۲.	F40 112	,	F40 210	ċ	14.000	
Cash and pooled investments Other receivables	\$	15,805 417	\$	548,113 170,364	\$	549,310	\$	14,608 215	
Due from other governments		16,107		373,697		170,566 373,237		16,567	
Total Assets	\$	32,329	\$	1,092,174	\$	1,093,113	\$	31,390	
Total Assets	Ş	32,329	Ą	1,092,174	Ą	1,095,115	ş	31,390	
LIABILITIES									
Accounts payable	\$	7,540	\$	363,766	\$	367,470	\$	3,836	
Contracts and retainages payable		19,206		184,347		180,042		23,511	
Accrued liabilities		405		102		152		355	
Obligations under security lending agreements		5,178		-		1,490		3,688	
Total Liabilities	\$	32,329	\$	548,215	\$	549,154	\$	31,390	
Other Assures Founds									
Other Agency Funds									
ASSETS	ć	FC 400	,	47.044.750	<u>,</u>	17.014.003	ć	FC 1CF	
Cash and pooled investments	\$	56,408	\$	17,014,750	\$	17,014,993 23	\$	56,165	
Restricted Cash and investments Other receivables		- 7,543		23 229,403		231,583		E 262	
Due from other funds		7,545		17,408		17,430		5,363	
Due from other governments		3,426		20,840		23,642		624	
Investments, noncurrent		156		145,822		145,784		194	
Other noncurrent assets		55,479		497		-		55,976	
Total Assets	\$	123,034	\$	17,428,743	\$	17,433,455	\$	118,322	
		123,00	Υ	17,120,7.10	· ·	27, 100, 100	Υ	110,011	
LIABILITIES		=00						=0.4	
Accounts payable	\$	592	\$	1,188,441	\$	1,188,252	\$	781	
Contracts and retainages payable Accrued liabilities		8,480		615,446		620,018		3,908	
Obligations under security lending agreements		48,934 415		5,536,983		5,535,341 154		50,576 261	
Due to other funds		11		362,885		362,896		201	
Due to other governments		9,123		59,150		61,452		6,821	
Other long-term obligations		55,479		496		-		55,975	
Total Liabilities	\$	123,034	\$	7,763,401	\$	7,768,113	\$	118,322	
Totale All Agency Funds									
Totals - All Agency Funds									
ASSETS Cach and pooled investments	\$	00 244	\$	202 245 620	ċ	202 246 415	\$	07 560	
Cash and pooled investments Restricted Cash and investments	Ş	88,344	Ş	382,345,639 23	\$	382,346,415 23	Ş	87,568	
Other receivables		7,991		61,528,773		61,531,151		5,613	
Due from other funds		22		3,246,996		3,247,018		5,015	
Due from other governments		19,533		394,900		397,232		17,201	
Investments, noncurrent		156		926,546		926,508		194	
Other noncurrent assets		55,479		497		-		55,976	
Total Assets	\$	171,525	\$	448,443,374	\$	448,448,347	\$	166,552	
LIABILITIES									
Accounts payable	\$	8,140	\$	1,563,281	\$	1,566,803	\$	4,618	
Contracts and retainages payable	Y	27,686	Y	799,793	Y	800,060	Y	27,419	
Accrued liabilities		54,921		326,983,721		326,980,755		57,887	
Obligations under security lending agreements		5,871		-,,		1,737		4,134	
Due to other funds		11		362,929		362,940		, -	
Due to other governments		19,417		3,594,972		3,597,870		16,519	
Other long-term obligations		55,479		973		477		55,975	
Total Liabilities	\$	171,525	\$	333,305,669	\$	333,310,642	\$	166,552	