City of Portland, Oregon Balance Sheet Governmental Funds June 30, 2005

		General	_	Transportation Operating		Other Governmental Funds	. <u> </u>	Total
ASSETS Cash and investments	\$	91,967,908	\$	10,947,619	¢	108,720,259	\$	211,635,786
Receivables:	Ф	91,967,906	Ф	10,947,619	Ф	106,720,259	Ф	211,035,760
Taxes		13,991,052		-		4,848,679		18,839,731
Accounts, net		15,884,215		13,843,207		3,660,312		33,387,734
Assessments		4,011,158		959,998		28,860,980		33,832,136
Grants		-		-		16,504,841		16,504,841
Advances		57,770		-		725,512		783,282
Accrued interest		492,779		35,368		551,765		1,079,912
Prepaid expense		0 000 445		338,431		450.074		338,431
Due from other funds Due from component unit		8,223,415		2,614,614		458,271 23,848,649		11,296,300 23,848,649
Inventories	_	399,674		1,657,409	_	25,040,049	_	2,057,083
Total assets	\$	135,027,971	\$_	30,396,646	\$_	188,179,268	\$_	353,603,885
LIABILITIES AND FUND BALANCES Liabilities:								
Accounts payable	\$	6,602,265	\$	3,678,303	\$	5,619,752	\$	15,900,320
Due to other funds		19,360		-		14,976,463		14,995,823
Due to fiduciary fund		4,785,770		-		-		4,785,770
Due to component unit		143,378		-		138,405		281,783
Matured interest payable		-		31,260		-		31,260
Internal loans payable		-		3,200,000		- 700 540		3,200,000
Deferred revenue Other accrued liabilities		27,831,067 1,703,559		6,013,086 374,356		59,739,518 320,234		93,583,671 2,398,149
Other accrued liabilities		· · · ·		374,336		320,234	_	2,396,149
Total liabilities		41,085,399		13,297,005		80,794,372	· —	135,176,776
Fund Balances: Reserved for:								
Petty cash		46,342		9.000		6,400		61.742
Inventories		399,674		1,657,409		0,400		2,057,083
Debt service		-				29,936,459		29,936,459
Parks endowments		-		-		161,843		161,843
Property held for resale		-		-		1,510,000		1,510,000
Unreserved, reported in:								
Major funds		93,496,556		15,433,232		-		108,929,788
Special revenue funds		-		-		55,217,802		55,217,802
Capital projects funds	_	-	-	<u>-</u>		20,552,392	_	20,552,392
Total fund balances	_	93,942,572		17,099,641		107,384,896	. <u> </u>	218,427,109
Total liabilities and fund balances	\$	135,027,971	\$	30,396,646	\$	188,179,268	\$	353,603,885

City of Portland, Oregon Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Assets June 30, 2005

Fund balances - total governmental funds	\$ 218,427,109
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	2,356,430,746
Other long-term assets are prepaid or are not available to pay for current period expenditures and, therefore, are deferred in the fund statements:	
Prepaid expense - unamortized PERS balance	137,098,554
Deferred items eliminated for government-wide (See III.C., Unearned revenue)	49,755,671
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net assets.	153,698,632
Noncurrent bonds payable are not due and payable in the current period and are not reported in the governmental funds.	(745,118,850)
Unfunded net pension obligation for the City's Fire and Police Disability and Retirement Plan is not reported in the governmental fund financial statements because such amounts are not due and payable in the current period. (See IV.C., the Employee retirement systems and pension plans section of the Notes to the Financial Statements.)	(616,551,895)
Other long-term liabilities that are not due and payable in the current period and are not reported in the governmental funds include:	
Compensated absences Notes and loans payable Capitalized leases Accrued interest	 (46,487,378) (57,138,759) (808,220) (24,907,731)
Net assets of governmental activities	\$ 1,424,397,879

City of Portland, Oregon Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Year Ended June 30, 2005

		General		Transportation Operating	Other Governmental Funds		Total
REVENUES				<u> </u>		_	
Taxes:							
Property	\$	234,607,929	\$	- \$	86,977,859	\$	321,585,788
Lodging		11,808,450		-	2,361,691		14,170,141
Payments in lieu of taxes		821,501		-	-		821,501
Rents and reimbursements		2,096,536		136,002	827,770		3,060,308
Licenses and fees		113,435,989		1,042,719	36,429,752		150,908,460
Concessions		-		-	6,283		6,283
Parking fees		-		11,221,170	-		11,221,170
Parking fines		-		2,781,658	-		2,781,658
Intergovernmental		22,676,714		67,813,239	52,683,828		143,173,781
Charges for services		53,879,562		28,188,096	16,792,865		98,860,523
Miscellaneous service charges		3,946,028		5,538,771	11,350,518		20,835,317
Loan collections		25,117		-	2,647,312		2,672,429
Investment earnings		2,448,647		342,214	4,288,520		7,079,381
Assessments		1,191,983		1,283,761	5,879,746		8,355,490
Other miscellaneous	_	613,798	_	-			613,798
Total revenues	_	447,552,254	_	118,347,630	220,246,144		786,146,028
EXPENDITURES							
Current:							
Public safety		283,442,858		-	13,015,127		296,457,985
Parks, recreation and culture		48,491,194		-	9,258,759		57,749,953
Community development		35,804,537		-	75,694,267		111,498,804
Transportation and metered parking		-		83,696,511	261,355		83,957,866
Legislative/admin/support services Debt service and related costs:		53,010,988		-	51,659,395		104,670,383
Principal		367,183		306,487	91,189,918		91,863,588
Interest		101,707		79,847	35,025,490		35,207,044
Debt issuance costs		-		119,651	1,574,031		1,693,682
Capital outlay	_	2,989,727	_	47,384,369	17,842,687		68,216,783
Total expenditures		424,208,194	_	131,586,865	295,521,029	_	851,316,088
Revenues over (under) expenditures		23,344,060	_	(13,239,235)	(75,274,885)	_	(65,170,060)
OTHER FINANCING SOURCES (USES)							
Transfers in		19,704,666		6,542,610	24,392,158		50,639,434
Transfers out		(34,916,060)		(4,156,613)	(20,148,485)	1	(59,221,158)
Proceeds from sale of capital assets		-		17,865	-		17,865
Bonds and notes issued		-		4,903,828	108,001,123		112,904,951
Bonds and notes premium		-		-	1,521,458		1,521,458
Loan proceeds		5,565,000		-	-		5,565,000
Loans distributed through grants		-		-	(5,312,465)	1	(5,312,465)
Payments to refunding escrow agent	_		_	-	(4,293,832)	_	(4,293,832)
Total other financing sources and uses		(9,646,394)	_	7,307,690	104,159,957	_	101,821,253
Net change in fund balances		13,697,666	_	(5,931,545)	28,885,072	_	36,651,193
Fund balances beginning		68,036,150		23,039,181	78,499,824		169,575,155
Prior period adjustment		12,179,250	_	<u>-</u>			12,179,250
Fund balances beginning, as restated		80,215,400		23,039,181	78,499,824		181,754,405
Change in inventory		29,506	_	(7,995)	-	_	21,511
Fund balances ending	\$	93,942,572	\$_	17,099,641 \$	107,384,896	\$	218,427,109

City of Portland, Oregon Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities For the Year Ended June 30, 2005

Net change in fund balances - total governmental fund	\$	36,651,193
Amounts reported for governmental activities in the statement of activities are different because:		
The net effect of various miscellaneous transactions involving capital assets is to increase net assets.		77,412,427
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost is depreciated over their useful lives. Depreciation expense for governmental funds is reported in the government-wide statements. (See III.D., the capital assets section of the Notes to the Financial Statements for a breakdown of depreciation		
expense by function.)		(146,057,777)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		(5,435,742)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net revenue of the internal service funds is allocated to governmental and business-type activities.		10,373,762
The issuance of long-term debt provides current financial resources to governmental funds while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction has any effect on net assets. This is the amount by which bond proceeds exceeded principal retirement in the current period.		(23,163,712)
Some expenses reported in the statement of activites do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds. Changes related to long-term liabilities included:		
Accrual of compensated absences and interest payable, the premium amortization on bonds payable, and recognition of capital lease obligations		(7,932,818)
Accrual of net pension liability which is not reported as an expenditure in governmental funds Change in inventory		(67,767,544) 21,511
Net change in net assets - governmental activities	\$	(125,898,700)
J. d.	Ψ=	(120,000,100)

City of Portland, Oregon Statement of Net Assets Proprietary Funds June 30, 2005

	Business-type Activities - Enterprise Funds								
	_	Sewage Disposal		Water		Other Funds	Total	_	Governmental Activities - Internal Service Funds
ASSETS									
Current assets (unrestricted):									
Cash and investments	\$	163,989,057	\$	46,906,774	\$	17,134,007	\$ 228,029,838	\$	100,973,059
Receivables:				, ,					
Accounts, net		15,834,267		5,754,058		2,112,696	23,701,021		828,872
Assessments		2,794,022		-		-	2,794,022		-
Contracts and mortgages		-		-		482,130	482,130		-
Advances		-		-		60,000	60,000		-
Accrued interest		790.747		239,772		73,950	1,104,469		426,215
Due from other funds		1,163,644		2,523,877		7,120	3,694,641		4,883
Internal loans		3,200,000		_,===,===		-,	3,200,000		-
Inventories		946,641		1,443,756		_	2,390,397		814,855
Prepaid expense		0-10,0-11		1,110,700		10.709	10.709		141.240
т торака ехропос	-				-	10,700	10,700		141,240
Total current assets (unrestricted)	_	188,718,378		56,868,237	_	19,880,612	265,467,227	-	103,189,124
Current coasts (restricted):									
Current assets (restricted):						40.050.440	40.050.440		
Cash and investments		-		-		13,953,410	13,953,410		-
Receivables:						22.222	20.000		
Accrued interest	-	-		-	_	60,692	60,692	-	<u>-</u>
Total current assets (restricted)	_				_	14,014,102	14,014,102	-	<u>-</u>
Total current assets	-	188,718,378		56,868,237	_	33,894,714	279,481,329	-	103,189,124
Noncurrent assets:									
Capital assets:									
Land		39,870,038		15,296,344		17,487,011	72,653,393		7.735.063
Buildings		14,893,546		18,703,893		140,059,431	173,656,870		144,336,668
Improvements to land		1,182,634		1,798,243		19,774,231	22,755,108		9,254,807
Equipment		19,606,566		20,790,574		4,235,859	44,632,999		75,177,765
Infrastructure		1,432,570,519		595,284,787		44,123,225	2,071,978,531		75,177,765
				, ,		, ,			-
Construction in progress		438,036,949		12,756,674		2,876,740	453,670,363		04.400
Capital leases Accumulated depreciation and amortization		4,143,081 (176,043,167)		3,134,128 (221,316,725)		570,519 (65,748,050)	7,847,728 (463,107,942)		81,183 (84,431,913)
Capital assets net of accumulated	_				_			-	
•		4 774 000 400		446 447 040		162 270 066	2 204 007 050		450 450 570
depreciation and amortization		1,774,260,166		446,447,918		163,378,966	2,384,087,050		152,153,573
Prepaid expense		27,448,722		28,508,475		2,806,406	58.763.603		13,625,938
Water rights				63,800			63,800		
	-			55,000	-		25,000	-	
Total noncurrent assets	_	1,801,708,888		475,020,193	_	166,185,372	2,442,914,453	-	165,779,511
Total assets		1,990,427,266	_	531,888,430		200,080,086	2,722,395,782		268,968,635
	_	·	_						

Continued next page

City of Portland, Oregon Statement of Net Assets Proprietary Funds, Continued June 30, 2005

Business-type Activities - Enterprise Funds Governmental Activities - Internal Sewage Disposal Water Other Funds Service Funds Total LIABILITIES Current liabilities (payable from unrestricted assets): Accounts payable 12,476,099 2,673,427 526,642 15,676,168 4,437,710 Compensated absences 2,563,369 2,217,479 294,990 5,075,838 1,374,507 Self insurance claims 9,666,242 Notes and loans payable 30.124 30.124 374,394 192,747 42.398 609.539 Capital leases payable Deferred revenue 8,444 790,227 798,671 174,765 General obligation bonds payable 55.000 55.000 5,505,000 6,780,000 Revenue bonds payable 34.020.000 4.406.000 43.931.000 Accrued interest payable 4.602.098 2.424.174 7.775.323 770.416 749.051 Other liabilities 13,356,271 2,554,297 37,398 15,947,966 159.454 Total current liabilities (unrestricted) 67,430,799 16,412,351 6,056,479 89,899,629 23,363,094 Current liabilities (payable from restricted assets): 2.115.000 Bonds payable 2.115.000 416,297 Accrued interest payable 416,297 2,531,297 2,531,297 Total current liabilities (restricted) 16,412,351 8,587,776 67,430,799 92,430,926 23,363,094 Total current liabilities Noncurrent liabilities: 54.652 47.837 6.461 108.950 280.229 Compensated absences General obligation bonds payable 7,487,155 7,487,155 Revenue bonds payable 1,036,889,060 178,171,128 117,562,993 1,332,623,181 74,793,388 Notes and loans payable 2,385,375 2,385,375 Capital leases payable 958,555 208,716 1,167,271 Self insurance claims 16,120,550 Prepaid sewer assessment 88,347 88,347 Accrued interest payable 1,491,235 146,769 1,435,776 3,073,780 712,742 Total noncurrent liabilities 1,041,811,765 187,406,071 117,716,223 1,346,934,059 91,906,909 Total liabilities 1,109,242,564 203,818,422 126,303,999 1,439,364,985 115,270,003 **NET ASSETS** Invested in capital assets, net of related debt 827,100,979 290,140,577 42,700,718 1,159,942,274 87,686,958 Restricted for debt service 11,482,805 11,482,805 Unrestricted 54,083,723 37,929,431 19,592,564 111,605,718 66,011,674

328,070,008 \$

73,776,087 \$

1,283,030,797 \$

153,698,632

The accompanying notes are an integral part of the basic financial statements.

Total net assets

881,184,702 \$

City of Portland, Oregon Statement of Revenues, Expenses, and Changes in Fund Net Assets Proprietary Funds For the Year Ended June 30, 2005

Business-type Activities - Enterprise Funds

_		Justiness-type Activi	ico Enterpr	ioc i anao			
	Sewage Disposal	Water	Other I	Funds	Total	_ I	Governmental Activities - nternal Service Funds
Operating revenues:							
Service charges and fees	\$ 185,994,945	\$ 81,868,923	\$ 10	,378,071 \$	278,241,939	\$	121,161,745
Licenses and permits	646,730	-	2	,147,310	2,794,040		-
Rents and reimbursements	56,291	-	6	,669,397	6,725,688		1,818,808
Concessions	-	-		389,905	389,905		-
Parking fees	-	-	9	,283,412	9,283,412		13,891
Miscellaneous	4,533,484		6	,065,952	10,599,436	_	5,860,510
Total operating revenues	191,231,450	81,868,923	34	,934,047	308,034,420		128,854,954
Operating expenses:							
Salaries and wages	28,810,743	24,467,686	3	,823,407	57,101,836		27,401,358
Operating supplies	2,206,370	3,335,229		684,739	6,226,338		9,391,089
Professional services	35,460,627	9,203,885	8	,506,875	53,171,387		23,503,033
Utilities	4,488,714	2,163,742		287,682	6,940,138		2,900,643
Claims	-	-		-	-		36,697,909
Miscellaneous	4,758,992	5,229,138	3	,037,779	13,025,909		19,116,073
Utility license fees	12,684,307	4,233,000		-	16,917,307		-
Depreciation and amortization	17,421,543	16,452,937	5	,065,527	38,940,007	_	8,878,899
Total operating expenses	105,831,296	65,085,617	21	,406,009	192,322,922	_	127,889,004
Operating income (loss)	85,400,154	16,783,306	13	,528,038	115,711,498		965,950
Nonoperating revenues (expenses):							
Investment earnings	3,260,994	1,367,439		735,933	5,364,366		2,000,542
Interest expense	(50,457,879)	(8,251,536)	(9	,071,430)	(67,780,845)		(3,697,528)
Debt issuance costs	(3,611,363)	(8,889)		(183,289)	(3,803,541)		499
Gain (loss) on sale of capital assets	1,264,358	(137,271)		(433,377)	693,710		1,757,989
Miscellaneous	(632,767)	(5,818,054)		(114,938)	(6,565,759)	_	(558,060)
Total nonoperating revenues (expenses)	(50,176,657)	(12,848,311)	(9	,067,101)	(72,092,069)		(496,558)
Income (loss) before contributions and transfers	35,223,497	3,934,995	4	,460,937	43,619,429		469,392
Capital contributions	2,380,011	351,262		911,578	3,642,851		-
Transfers in Transfers out	-	-	/1	,324,436)	(1,324,436)		10,170,442 (266,072)
riansiers out		·		,027,400)	(1,324,430)	_	(200,072)
Change in net assets	37,603,508	4,286,257	4	,048,079	45,937,844		10,373,762
Total net assets - beginning	843,581,194	323,783,751	69	,728,008	1,237,092,953	_	143,324,870
Total net assets ending	\$ 881,184,702	\$ 328,070,008	\$,776,087 \$	1,283,030,797	\$	153,698,632

City of Portland, Oregon Proprietary Funds Statement of Cash Flows For the Year Ended June 30, 2005

		Bu	siness-type Activiti	es - Enterprise Fun	ds	Governmental Activities - Internal
		Sewage	.,	•		Service
		Disposal	Water	Other Funds	Total	Funds
CASH FLOWS FROM OPERATING ACTIVITIES Receipts from customers and users	\$	187,913,730 \$	80,438,362 \$	31,488,214 \$	299,840,306 \$	
Receipts from interfund services provided		218,537	5,312,596	2,118,850	7,649,983	86,784,617
Payments to suppliers		(31,969,007)	(15,405,680)	(8,827,347)	(56,202,034)	(43,253,932)
Payments to employees		(28,554,749)	(24,643,862)	(3,782,934)	(56,981,545)	(27,321,007)
Payments for interfund services used		(25,806,282)	(9,102,670)	(4,061,640)	(38,970,592)	(10,448,068)
Other receipts (payments)		75,802	41,097	=	116,899	(00.000.000)
Claims paid	_			<u> </u>	-	(36,209,200)
Net cash provided by operating activities	_	101,878,031	36,639,843	16,935,143	155,453,017	12,164,252
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Miscellaneous revenues (expenses)		491,413	(4,650,471)	-	(4,159,058)	-
Transfers in		-	-	-	-	10,170,442
Transfers out		-	-	(1,324,436)	(1,324,436)	(266,072)
Net cash provided (used) by noncapital	_					
financing activities	_	491,413	(4,650,471)	(1,324,436)	(5,483,494)	9,904,370
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from sale of bonds and notes		403,320,901	-	30,101,935	433,422,836	-
Premium on bonds and notes issued		36,890,389	-	-	36,890,389	-
Sale of capital assets		1,666,814	393,925	25,000	2,085,739	556,086
Acquisition of capital assets		(157,074,421)	(37,855,774)	(900,297)	(195,830,492)	(9,584,841)
Principal paid on bonds, notes and capital leases		(271,107,329)	(8,460,243)	(34,631,188)	(314,198,760)	(8,916,059)
Interest paid on bonds, notes and capital leases		(51,969,211)	(7,781,051)	(13,560,955)	(73,311,217)	(3,819,851)
Debt issuance costs Net cash provided (used) by capital related	_	(3,611,363)	(8,889)	(183,289)	(3,803,541)	499
financing activities	_	(41,884,220)	(53,712,032)	(19,148,794)	(114,745,046)	(21,764,166)
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest on investments		2,766,249	1,287,264	708,778	4,762,291	1,808,844
Net increase (decrease) in cash	_	2,100,210	1,201,201	700,770	1,702,201	1,000,011
and cash equivalents		63,251,473	(20,435,396)	(2,829,309)	39,986,768	2,113,300
CASH AND CASH EQUIVALENTS, July 1, 2004	_	100,737,584	67,342,170	33,916,726	201,996,480	98,859,759
CASH AND CASH EQUIVALENTS, June 30, 2005	\$_	163,989,057 \$	46,906,774 \$	31,087,417 \$	241,983,248	100,973,059

Continued next page

City of Portland, Oregon Proprietary Funds Statement of Cash Flows For the Year Ended June 30, 2005

						Governmental Activities -
		ds	Internal			
		Sewage				Service
		Disposal	Water	Other Funds	Total	Funds
Reconciliation of operating income (loss) to net						
cash provided by operating activities:						
Operating income (loss)	\$	85,400,154 \$	16,783,306 \$	13,528,038 \$	115,711,498 \$	965,950
Adjustments to reconcile operating income (loss)						
to net cash provided (used) by operating activities:						
Depreciation and amortization of capital assets		17,421,543	16,452,937	5,065,527	38,940,007	8,878,899
Provision for uncollectible accounts		1,712,565	313,134	-	2,025,699	-
Change in assets and liabilities:						
Accounts and contracts receivable		(66,095)	3,708,425	(1,318,703)	2,323,627	100,091
Inventories		(30,343)	85,643	-	55,300	130,435
Checks and accounts payable		(3,669,417)	(605,623)	(350,242)	(4,625,282)	993,224
Accrued compensated absences		255,994	(176,176)	40,475	120,293	80,351
Due from (to) other funds		(31,031)	132,286	(7,120)	94,135	441,408
Internal loans receivable		(2,914,147)	44,270	-	(2,869,877)	-
Other assets		-	-	183	183	-
Deferred revenue		216	41,325	-	41,541	-
Accrued claims		-	-	-	-	488,709
Other accrued liabilites		3,798,592	(139,684)	(23,015)	3,635,893	85,185
Net cash provided by operating activities	\$	101,878,031 \$	36,639,843 \$	16,935,143 \$	155,453,017 \$	12,164,252
Noncash information						
Non-operating prepaid PERS amortization		1,124,180	1,167,583	114,938	2,406,701	558,060
Capital contribution		2,380,011	351,262	911,578	3,642,851	-

City of Portland, Oregon Statement of Fiduciary Net Assets Fiduciary Funds June 30, 2005

		Pension Trust		Agency	
ASSETS					
Current assets (unrestricted):					
Cash and investments	\$	16,918,842	\$	34,861,174	
Receivables:					
Due from other funds		4,785,770		-	
Accounts, net		-		108,764	
Accrued interest		144,117		9,913	
Capital assets:					
Other assets		-		1,997,300	
Equipment		35,346		-	
Accumulated depreciation and amortization		(30,858)		-	
Prepaid expense	_	428,109		-	
Total assets		22,281,326	\$	36,977,151	
LIABILITIES					
Accounts payable		6,212,601	\$	10,500,589	
Salaries and withholding taxes		-		18,263,494	
Accrued interest payable - current		1,239		-	
Other liabilities - current		318,900		8,213,068	
Revenue bonds payable		526,002		-	
Accrued interest payable		22,393		<u>-</u> _	
Total liabilities		7,081,135	\$	36,977,151	
NET ASSETS					
Invested in capital assets, net of related debt		4,488			
Held in trust for pension benefits	_	15,195,703			
Total net assets	\$	15,200,191			

City of Portland, Oregon Statement of Changes in Fiduciary Net Assets Fiduciary Funds For the Year Ended June 30, 2005

		Pension Trust
ADDITIONS		
Contributions: Employer	\$	80,265,546
Plan member	Ψ	23,268
Other		50,039
Total contributions		80,338,853
Investment earnings		762,878
Total additions		81,101,731
DEDUCTIONS		
Benefits and refunds paid to plan		
members and beneficiaries		77,890,851
Refunds		16,368
Administrative expenses		2,429,256
Total deductions		80,336,475
Change in net assets		765,256
Net assets - beginning		14,434,935
Net assets - ending	\$	15,200,191



JUSTICE CENTER