

August 9, 2018

Colorado Parks and Wildlife Financial Update

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY17-18 4th Quarter
All Parks Funds Combined

| | Detail Notes | Year-to-Date | | |
|--------------------------------------|-----------------|-------------------|-------------------|--------------------|
| | | FY 17-18 YTD | FY 16-17 YTD | Difference |
| Revenues | | | | |
| Licenses, Passes, Fees and Permits | [1] | 28,839,784 | 28,793,086 | 46,699 |
| Registrations | [2] | 9,192,703 | 9,361,656 | (168,953) |
| Federal and State Grants | [3] | 10,818,299 | 6,575,143 | 4,243,155 |
| Lottery and Great Outdoors Colorado | [4] | 24,597,636 | 26,543,314 | (1,945,678) |
| Sale of Goods, Services, and Assets | | 2,218,685 | 2,387,000 | (168,315) |
| Donations | | 15,429 | 55,249 | (39,820) |
| Interest Income | | 819,243 | 545,905 | 273,338 |
| Other Revenues | [a] | 3,654,355 | 3,424,831 | 229,524 |
| General Fund and Severance Tax | [5] | 5,089,609 | 2,869,670 | 2,219,939 |
| Revenues Before Transfers | | 85,245,743 | 80,555,854 | 4,689,888 |
| Intra-Agency, Inter-Fund Transfers | | 6,748,208 | 12,721,180 | (5,972,972) |
| Total Revenues | | 91,993,950 | 93,277,034 | (1,283,084) |
| Expenditures | | | | |
| Operating | | | | |
| Personal Services | [6] | 31,300,598 | 30,529,279 | 771,319 |
| Operating | [7] | 16,764,971 | 15,010,706 | 1,754,264 |
| Grants to Others | [8] | 8,926,904 | 10,185,127 | (1,258,224) |
| Payments to Other Agencies | [9] | 6,112,551 | 4,850,885 | 1,261,665 |
| Subtotal, Operating | | 63,105,023 | 60,575,998 | 2,529,025 |
| Capital | | | | |
| Capital Equipment | | 1,253,918 | 851,534 | 402,384 |
| Capital Improvements | | 19,644,447 | 13,411,821 | 6,232,627 |
| Capital Acquisitions | | 47,037 | 624,370 | (577,333) |
| Subtotal, Capital | | 20,945,402 | 14,887,724 | 6,057,678 |
| Expenditures Before Transfers | | 84,050,426 | 75,463,722 | 8,586,704 |
| Intra-Agency, Inter-Fund Transfers | | 6,749,691 | 12,716,413 | (5,966,722) |
| Total Expenditures | | 90,800,117 | 88,180,135 | 2,619,982 |
| Revenues Minus Expenditures | | 1,193,833 | 5,096,899 | (3,903,066) |

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 17-18 Year-End (Period 13)
Parks Cash Fund - 1720

| | Detail Notes | Year-to-Date | | | Total Previous Yr FY 16-17 |
|--------------------------------------|-----------------|--------------------|-------------------|---------------------|----------------------------------|
| | | FY 17-18 YTD | FY 16-17 YTD | Difference | |
| Revenues | | | | | |
| Licenses, Passes, Fees and Permits | [1] | 28,839,784 | 28,793,086 | 46,699 | 28,793,086 |
| Registrations | [2] | 3,232,766 | 3,265,892 | (33,126) | 3,265,892 |
| Federal and State Grants | [3] | 7,132,881 | 5,258,674 | 1,874,206 | 5,258,674 |
| Lottery and Great Outdoors Colorado | [4] | 10,516,037 | 12,182,440 | (1,666,403) | 12,182,440 |
| Sale of Goods, Services, and Assets | | 1,737,863 | 1,865,625 | (127,762) | 1,865,625 |
| Donations | | 15,429 | 55,249 | (39,820) | 55,249 |
| Interest Income | | 12,249 | 4,174 | 8,075 | 4,174 |
| Other Revenues | | (1,026,945) | 3,644,039 | (4,670,984) | 3,644,039 |
| General Fund and Severance Tax | [5] | 210,940 | 307,452 | (96,512) | 307,452 |
| Revenues Before Transfers | | 50,671,005 | 55,376,631 | (4,705,626) | 55,376,631 |
| Intra-Agency, Inter-Fund Transfers | | 6,452,530 | 12,561,779 | (6,109,249) | 12,561,779 |
| Total Revenues | | 57,123,535 | 67,938,410 | (10,814,875) | 67,938,410 |
| Expenditures | | | | | |
| Operating | | | | | |
| Personal Services | [6] | 27,433,091 | 26,791,747 | 641,344 | 26,791,747 |
| Operating | [7] | 13,482,883 | 11,870,168 | 1,612,715 | 11,870,168 |
| Grants to Others | [8] | 4,337,036 | 4,360,996 | (23,960) | 4,360,996 |
| Payments to Other Agencies | [9] | 5,661,505 | 4,513,404 | 1,148,101 | 4,513,404 |
| Subtotal, Operating | | 50,914,515 | 47,536,315 | 3,378,200 | 47,536,315 |
| Capital | | | | | |
| Capital Equipment | | 617,526 | 448,580 | 168,945 | 448,580 |
| Capital Improvements | | 8,543,626 | 7,483,738 | 1,059,888 | 7,483,738 |
| Capital Acquisitions | | 18,919 | 335,963 | (317,044) | 335,963 |
| Subtotal, Capital | | 9,180,072 | 8,268,282 | 911,790 | 8,268,282 |
| Expenditures Before Transfers | | 60,094,587 | 55,804,597 | 4,289,990 | 55,804,597 |
| Intra-Agency, Inter-Fund Transfers | | 1,031,411 | 7,376,862 | (6,345,451) | 7,376,862 |
| Total Expenditures | | 61,125,998 | 63,181,459 | (2,055,461) | 63,181,459 |
| Revenues Minus Expenditures | | (4,002,463) | 4,756,951 | (8,759,414) | 4,756,951 |

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY17-18 4th Quarter
All Wildlife Funds Combined

| | Detail Notes | Year-to-Date | | |
|--------------------------------------|-----------------|--------------------|--------------------|--------------------|
| | | FY 17-18 YTD | FY 16-17 YTD | Difference |
| Revenues | | | | |
| Licenses, Passes, Fees and Permits | [1] | 96,144,817 | 92,750,800 | 3,394,017 |
| Registrations | | 208,890 | 92,025 | 116,865 |
| Federal and State Grants | [2] | 27,190,953 | 25,855,415 | 1,335,538 |
| Lottery and Great Outdoors Colorado | | 9,635,343 | 12,015,621 | (2,380,278) |
| Sale of Goods, Services, and Assets | | 397,387 | 326,705 | 70,682 |
| Donations | [3] | 1,522,343 | 1,266,850 | 255,493 |
| Interest Income | | 1,300,022 | 1,013,990 | 286,033 |
| Other Revenues | | 3,124,542 | 2,793,173 | 331,369 |
| General Fund and Severance Tax | [4] | 7,054,726 | 2,033,625 | 5,021,101 |
| Revenues Before Transfers | | 146,579,023 | 138,148,203 | 8,430,820 |
| Intra-Agency, Inter-Fund Transfers | [5] | 13,158,321 | 10,474,711 | 2,683,610 |
| Total Revenues | | 159,737,344 | 148,622,914 | 11,114,430 |
| Expenditures | | | | |
| Operating | | | | |
| Personal Services | [6] | 62,259,339 | 61,841,857 | 417,483 |
| Operating | [7] | 45,022,003 | 40,128,757 | 4,893,246 |
| Grants to Others | [8] | 5,694,719 | 5,887,086 | (192,367) |
| Payments to Other Agencies | [9] | 9,808,130 | 8,473,577 | 1,334,552 |
| Subtotal, Operating | | 122,784,191 | 116,331,276 | 6,452,915 |
| Capital | | | | |
| Capital Equipment | | 1,468,200 | 1,287,093 | 181,108 |
| Capital Improvements | [a] | 4,137,547 | 2,862,626 | 1,274,921 |
| Capital Acquisitions | | 1,218,318 | 5,078,381 | (3,860,063) |
| Subtotal, Capital | | 6,824,065 | 9,228,100 | (2,404,035) |
| Expenditures Before Transfers | | 129,608,256 | 125,559,376 | 4,048,880 |
| Intra-Agency, Inter-Fund Transfers | [10] | 13,156,837 | 10,478,972 | 2,677,865 |
| Total Expenditures | | 142,765,093 | 136,038,347 | 6,726,746 |
| Revenues Minus Expenditures | | 16,972,251 | 12,584,566 | 4,387,684 |

[a] FY17 - Capital Improvements expense restated due to change of accounting treatment of Chatfield Mitigation escrow account.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 17-18 Year-End (Period 13)
Wildlife Cash Fund - 4100

| | Detail Notes | Year-to-Date | | | Total |
|--------------------------------------|-----------------|--------------------|--------------------|------------------|-------------------------|
| | | FY 17-18 YTD | FY 16-17 YTD | Difference | Previous Yr FY 16-17 |
| Revenues | | | | | |
| Licenses, Passes, Fees and Permits | [1] | 94,928,086 | 91,566,201 | 3,361,884 | 91,566,201 |
| Registrations | | 208,890 | 92,025 | 116,865 | 92,025 |
| Federal and State Grants | [2] | 27,025,883 | 25,521,865 | 1,504,018 | 25,521,865 |
| Lottery and Great Outdoors Colorado | | 9,635,447 | 9,480,123 | 155,324 | 9,480,123 |
| Sale of Goods, Services, and Assets | | 63,163 | 49,328 | 13,835 | 49,328 |
| Donations | [3] | - | 54,500 | (54,500) | 54,500 |
| Interest Income | | 1,038,558 | 844,879 | 193,679 | 844,879 |
| Other Revenues | | 2,729,934 | 2,312,895 | 417,039 | 2,312,895 |
| General Fund and Severance Tax | [4] | 983,734 | 1,180,260 | (196,526) | 1,180,260 |
| Revenues Before Transfers | | 136,613,695 | 131,102,077 | 5,511,618 | 131,102,077 |
| Intra-Agency, Inter-Fund Transfers | [5] [A] | 10,612,078 | 8,090,499 | 2,521,580 | 8,090,499 |
| Total Revenues | | 147,225,773 | 139,192,575 | 8,033,198 | 139,192,575 |
| Expenditures | | | | | |
| Operating | | | | | |
| Personal Services | [6] | 61,306,022 | 60,619,324 | 686,698 | 60,619,324 |
| Operating | [7] | 41,301,632 | 36,943,784 | 4,357,848 | 36,943,784 |
| Grants to Others | [8] | 4,730,247 | 4,587,646 | 142,601 | 4,587,646 |
| Payments to Other Agencies | [9] | 9,808,130 | 8,473,577 | 1,334,552 | 8,473,577 |
| Subtotal, Operating | | 117,146,030 | 110,624,331 | 6,521,699 | 110,624,331 |
| Capital | | | | | |
| Capital Equipment | [10] | 1,466,400 | 1,277,044 | 189,356 | 1,277,044 |
| Capital Improvements | | 4,121,415 | 2,833,635 | 1,287,779 | 2,833,635 |
| Capital Acquisitions | | 1,218,318 | 2,828,767 | (1,610,449) | 2,828,767 |
| Subtotal, Capital | | 6,806,133 | 6,939,446 | (133,314) | 6,939,446 |
| Expenditures Before Transfers | | 123,952,163 | 117,563,777 | 6,388,386 | 117,563,777 |
| Intra-Agency, Inter-Fund Transfers | [11] [A] | 12,186,785 | 10,360,206 | 1,826,578 | 10,360,206 |
| Total Expenditures | | 136,138,948 | 127,923,984 | 8,214,964 | 127,923,984 |
| Revenues Minus Expenditures | | 11,086,826 | 11,268,592 | (181,766) | 11,268,592 |

COLORADO DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND WILDLIFE
WILDLIFE OPERATIONS
Year-to-Date Licenses, Passes, Fees, and Permits Detail
FY 2017-18 (Final)

| Notes | Year to Date | | Year to Date | |
|-------|--------------|--------|--------------|--------|
| | FY 17-18 | | FY 16-17 | |
| | Dollars | Volume | Dollars | Volume |

[1] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

Big Game

| | | | | | |
|--------------------------------|-----|------------|---------|------------|---------|
| Elk Resident | [a] | 6,910,484 | 165,927 | 6,552,119 | 158,021 |
| Elk Non-Resident | | 42,646,878 | 72,036 | 40,373,037 | 70,369 |
| Elk Exchange/Replacement | | 44,756 | 0 | 44,780 | 0 |
| Deer Resident | | 1,989,059 | 72,139 | 1,923,691 | 69,953 |
| Deer Non-Resident | | 6,640,315 | 17,824 | 6,198,799 | 17,073 |
| Deer Exchange/Replacement | | 14,004 | 0 | 11,822 | 0 |
| Pronghorn Resident | | 651,471 | 23,600 | 572,890 | 20,871 |
| Pronghorn Non-Resident | | 553,405 | 1,521 | 457,784 | 1,268 |
| Pronghorn Exchange/Replacement | | 2,323 | 0 | 2,508 | 0 |
| Lion | | 242,530 | 2,642 | 217,465 | 2,374 |
| Bighorn Sheep | | 143,925 | 312 | 129,725 | 301 |
| Desert Sheep | | 4,430 | 13 | 3,885 | 11 |
| Goat | | 87,610 | 216 | 82,940 | 202 |
| Moose | | 174,715 | 420 | 147,390 | 350 |
| Bear | | 1,530,075 | 18,232 | 1,467,722 | 17,062 |

Fishing

| | | | | | |
|-----------------------------------|--|-----------|---------|------------|---------|
| Fishing Resident | | 8,939,616 | 529,261 | 10,212,360 | 756,134 |
| Fishing Non-Resident | | 5,407,641 | 329,004 | 5,760,759 | 421,942 |
| Fishing Exchange/Replacement | | 22,308 | 0 | 39,676 | 0 |
| Fishing (Unknown Residency IPAWS) | | 1,836,115 | 314,890 | | |

Other

| | | | | | |
|-----------------|--|-----------|---------|-----------|---------|
| Combination | | 3,191,905 | 80,457 | 3,373,644 | 85,071 |
| Small Game | | 1,547,717 | 121,283 | 1,441,843 | 116,729 |
| Turkey | | 644,950 | 30,411 | 551,761 | 26,584 |
| Prairie Chicken | | 0 | 0 | 0 | 0 |

Total Hunting and Fishing Licenses

83,226,230 1,780,188 79,566,400 1,764,315

| | | | | | |
|----------------------------|-----|-----------|---------|-----------|---------|
| Non-Refundable Fees | [b] | 5,483,297 | | 4,784,957 | |
| Habitat Stamp (all) | | 7,272,442 | 723,898 | 7,040,875 | 698,592 |
| Public Education Surcharge | | 998,743 | | 1,009,706 | |
| Special Licenses | [c] | 393,137 | | 331,834 | |
| Miscellaneous | [d] | 30,009 | 23,865 | 40,300 | 47,765 |

14,177,627 747,763 13,207,672 746,357

| | | | | | |
|--|--|-------------------|--|-------------------|--|
| Subtotal Licenses, Passes, Fees, and Permits | | 97,403,858 | | 92,774,072 | |
| Reconcile to General Ledger | | (1,259,040) | | (23,272) | |
| Total Licenses, Passes, Fees, and Permits | | 96,144,817 | | 92,750,800 | |

[a] Revenue from auction/raffle licenses appears under the "Donations" line in the Statement of Revenue and Expenditures

[b] Includes Limited License application fees, Landowner Voucher fees, Preference Point fees, CORSAR cards, CORA fees, and License Refund fees

[c] Includes Special Use and Outfitter Permits, Dog Tracking and Recovery permits, and Federal Duck Stamps

[d] Includes SWA use Permits, Access Permits, Hunter Education Cards, and Special Permissions

Reserve:

Net Current Assets = \$43,178,387

Earmarked for Habitat Stamp = \$21,578,318

Current Assets less Habitat Stamp = \$21,600,069

Wildlife Forecast

| | Detail | FY 13-14 Actual | FY 14-15 Actual | FY 15-16 Actual | FY 16-17 Actual | FY 17-18 Forecast | FY 24-25 Forecast |
|--------------------------------------|--------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Revenues | | | | | | | |
| Licenses, Passes, Fees and Permits | [1] | 80,248,078 | 85,006,475 | 89,655,303 | 92,750,800 | 93,436,911 | 99,747,169 |
| Registrations | | - | 45 | | 92,025 | - | - |
| Federal and State Grants | [2] | 25,175,291 | 29,435,545 | 24,588,047 | 25,855,415 | 25,605,522 | 28,559,116 |
| Lottery and Great Outdoors Colorado | | 5,285,059 | 12,085,392 | 10,783,201 | 12,015,621 | 13,000,000 | 17,775,186 |
| Sale of Goods, Services, and Assets | | 1,023,806 | 828,831 | 380,085 | 326,705 | 639,857 | 639,857 |
| Donations | [3] | 827,985 | 879,269 | 1,134,257 | 1,266,850 | 1,266,850 | 1,266,850 |
| Interest Income | | 576,093 | 687,521 | 674,038 | 1,013,990 | 737,910 | 737,910 |
| Other Revenues | | 4,318,569 | 4,669,717 | 917,896 | 2,793,173 | 1,100,000 | 1,100,000 |
| General Fund and Severance Tax | [4] | 3,501,839 | 3,448,103 | 3,639,255 | 2,033,625 | 2,556,479 | 2,932,710 |
| Revenues Before Transfers | | \$120,956,721 | \$137,040,897 | \$131,772,083 | \$138,148,203 | \$138,343,530 | \$152,758,799 |
| Intra-Agency, Inter-Fund Transfers | [5] | 5,372,993 | 15,907,070 | 10,370,511 | 10,474,711 | 10,474,711 | 10,474,711 |
| Total Revenues | | \$126,329,714 | \$152,947,967 | \$142,142,594 | \$148,622,914 | \$148,818,240 | \$163,233,510 |
| Expenditures | | | | | | | |
| Operating | | | | | | | |
| Personal Services | [6] | 60,924,214 | 61,860,302 | 61,141,910 | 61,841,857 | 64,392,746 | 77,858,938 |
| Operating | [7] | 36,410,590 | 37,536,594 | 40,176,093 | 40,128,757 | 43,464,284 | 54,516,415 |
| Grants to Others | [8] | 6,978,500 | 10,056,778 | 5,780,671 | 5,887,086 | 7,693,415 | 14,393,415 |
| Payments to Other Agencies | [9] | 9,637,843 | 8,428,270 | 8,307,869 | 8,473,577 | 9,900,541 | 16,603,314 |
| Subtotal, Operating | | \$113,951,148 | \$117,881,944 | \$115,406,543 | \$116,331,276 | \$125,450,986 | \$163,372,082 |
| Capital | | | | | | | |
| Capital Equipment | [10] | 920,057 | 1,859,309 | 1,037,658 | 1,287,093 | 1,316,696 | 1,543,885 |
| Capital Improvements | | 5,125,653 | 9,965,712 | 4,667,451 | 3,416,943 | 3,495,533 | 13,515,899 |
| Capital Acquisitions | | 2,626,953 | 4,844,562 | 9,211,333 | 5,078,381 | - | 3,500,000 |
| Subtotal, Capital | | \$8,672,662 | \$16,669,582 | \$14,916,442 | \$9,782,417 | \$4,812,228 | \$18,559,784 |
| Expenditures Before Transfers | | \$122,623,811 | \$134,551,526 | \$130,322,985 | \$126,113,693 | \$130,263,214 | \$181,931,866 |
| Intra-Agency, Inter-Fund Transfers | [11] | 5,372,993 | 16,176,021 | 10,358,011 | 10,478,972 | 10,654,467 | 10,654,467 |
| Total Expenditures | | \$127,996,803 | \$150,727,548 | \$140,680,996 | \$136,592,665 | \$140,917,681 | \$192,586,332 |
| Revenues Minus Expenditures | | (\$1,667,089) | \$2,220,420 | \$1,461,598 | \$12,030,249 | \$7,900,559 | (\$29,352,823) |

Parks

| | FY 2013-14 Actual | FY 2014-15 Actual | FY 2015-16 Actual | FY 2016-17 Actual | FY 2017-18 Forecast | FY 2024-25 Forecast |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| Revenues | | | | | | |
| Licenses, Passes, Fees and Permits | 19,844,081 | 22,369,227 | 24,447,417 | 28,793,086 | 26,620,251 | 29,544,350 |
| Registrations | 8,526,903 | 8,783,582 | 9,261,437 | 9,361,656 | 9,311,547 | 10,334,373 |
| Federal and State Grants | 5,497,016 | 4,826,688 | 6,202,454 | 6,575,143 | 6,782,614 | 4,714,889 |
| Lottery and Great Outdoors Colorado | 26,311,827 | 24,609,078 | 28,852,271 | 26,543,314 | 26,579,123 | 32,623,228 |
| Sale of Goods, Services, and Assets | 1,730,769 | 1,978,655 | 2,109,164 | 2,387,000 | 2,051,397 | 2,405,355 |
| Donations | 50,436 | - | - | 55,249 | - | - |
| Interest Income | 451,737 | 497,366 | 399,187 | 545,905 | 545,905 | 545,905 |
| Other Revenues | 674,472 | 4,268,693 | 4,154,115 | 3,424,831 | 3,130,528 | 3,130,528 |
| General Fund and Severance Tax | 5,233,721 | 5,315,063 | 5,309,836 | 2,869,670 | 6,357,121 | 4,342,420 |
| Revenues Before Transfers | 68,320,961 | 72,648,353 | 80,735,881 | 80,555,854 | 81,378,486 | 87,641,048 |
| Intra-Agency, Inter-Fund Transfers | 14,903,503 | 8,679,179 | 13,483,874 | 12,721,180 | 12,721,180 | 12,721,180 |
| Total Revenues | 83,224,464 | 81,327,532 | 94,219,755 | 93,277,034 | 94,099,666 | 100,362,227 |
| Expenditures | | | | | | |
| Operating | | | | | | |
| Personal Services | 27,672,596 | 29,914,369 | 30,915,059 | 30,529,279 | 32,703,642 | 40,351,588 |
| Operating | 20,449,522 | 15,962,430 | 14,386,353 | 15,010,706 | 16,536,281 | 19,372,734 |
| Grants to Others | 6,451,100 | 5,618,812 | 6,841,817 | 10,185,127 | 7,656,121 | 7,566,686 |
| Payments to Other Agencies | 5,183,078 | 4,923,647 | 4,587,997 | 4,850,885 | 5,863,455 | 10,209,492 |
| Subtotal, Operating | 59,756,296 | 56,419,258 | 56,731,226 | 60,575,998 | 62,759,499 | 77,500,499 |
| Capital | | | | | | |
| Capital Equipment | 1,136,622 | 888,401 | 871,116 | 851,534 | 870,350 | 1,020,525 |
| Capital Improvements | 10,691,540 | 13,244,052 | 17,203,918 | 13,411,821 | 14,619,930 | 17,142,523 |
| Capital Acquisitions | 32,471 | 430,494 | 1,768,831 | 624,370 | 941,232 | 941,232 |
| Additional Capital Investment | - | - | - | - | 1,300,000 | 1,875,000 |
| Subtotal, Capital | 11,860,633 | 14,562,948 | 19,843,865 | 14,887,724 | 17,731,512 | 20,979,279 |
| Expenditures Before Transfers | 71,616,930 | 70,982,206 | 76,575,091 | 75,463,722 | 80,491,011 | 98,479,778 |
| Intra-Agency, Inter-Fund Transfers | 14,903,503 | 8,410,228 | 13,496,374 | 12,716,413 | 12,721,180 | 12,721,180 |
| Total Expenditures | 86,520,433 | 79,392,434 | 90,071,465 | 88,180,135 | 93,212,191 | 111,200,958 |
| Revenues Minus Expenditures | (3,295,968) | 1,935,098 | 4,148,290 | 5,096,899 | 887,475 | (10,838,731) |

