Financial Statement Summary
As of June 30, 2026

Proprietary Funds

Summary:
Village Center Community Development District Proprietary Funds are projected to meet budgeted revenues for FY 2025-26, while expenditures are trending below the current amended budget. *(As of June 30, 75% of the year has elapsed.)*

Revenues: Year to Date (YTD) Revenues of $68,025,000 including RAD, LSSA, VCSA, and The Enrichment Academy are more than prior year revenues of $66,160,000 and are at 82% of amended budgeted revenues of $83,002,000.

- Amenity and General Governmental Revenues include a total of $39,443,000 in amenity fees, golf fees and other lifestyle revenues of $2,310,000, water fees of $18,959,000 and Enrichment Academy revenues of $1,313,000. These revenues are more than prior year levels by $3,145,000 and are 78% of budget. RAD Fund saw an amenity fee increase with the CPI over the past year, LSSA and VCSA also had increases in water and sewer fees collected due to rate adjustments.

- Miscellaneous revenue includes room rentals, other leases and AFFF Settlement funds; these miscellaneous revenue sources total $906,000 YTD. Including recent payments, the lifetime total revenue received from the AFFF Settlement funds now stands at $4,428,099.

- Investment Income totaled $5,096,000 through June 30, 2026, marking a decrease over the $5,281,000 earned during the same period in 2025. Year-to-date performance is tracking at 181% of the budgeted revenue target, positioning the category to comfortably exceed its annual goal. This decrease was driven by realized gains, which total $3,515,000 through June 2026 compared to realized gains of $3,850,000 through June 30, 2025. Conversely, unrealized investment income saw a slight year-over-year increase, jumping from $1,431,000 in 2025 to $1,581,000 in 2026.

- Investment allocation: 85% of the portfolio is Short-term Fixed income securities which are currently earning at an estimated annual rate of return of 3.13% to 4.25%. The Long-term (15%) portion of the portfolio is performing well at an annual rate of 15.17%.

Expenses and Other Changes: Year-to-Date operating expenses of $35,441,000 are greater than prior year expenses of $31,588,000. Current year-to-date spending is 63% of the budgeted amount of $56,475,000.

- Management and Other Professional Services expenditures totaled $13,941,000, reflecting a slight decrease from the prior year. The decline was primarily driven by lower RAD Fund management fees resulting from a shift in rooftop allocations toward the growing southern districts, as well as reduced legal and engineering expenses in LSSA and VCSA. These decreases were partially offset by higher management fees in LSSA and VCSA associated with increased operating budgets.

- Utility Services includes electricity, sanitation services, potable and non-potable water services. Year to date expenses total $6,437,000, which is greater than the prior year's $5,866,000 and represents 69% of the current year's amended budget. The increase is mostly due to contractual utility service rate increases.

- Building, Landscape, and Maintenance expenses reached $11,026,000, an increase over the prior year's $8,679,000. Despite this growth, spending remains at only 56% of the $19,689,000 annual budget. The year-over-year rise is primarily attributed to the RAD Fund, specifically due to the timing of recurring landscape invoices and a higher volume of storm pipe repairs.

- Other Expenses, including operating supplies, insurance and non-capital furniture, fixture and equipment total $3,799,000; these expenses are greater than prior year expenses of $2,374,000 and are at 50% of the amended budget. The variance reflects the inclusion of the VC Golf Agronomic Plan, as the budget for this line item was moved from Maintenance accounts to Operating Supplies. The total FY2025-26 budget for this plan is $1,743,000 of which $1,587,000 has been expensed to date.

- Capital Outlay expenditures reached $14,579,000 to date, representing 33% of the $43,917,000 total budget. Key projects currently underway include the Paradise Recreation Center, various golf course renovations, high-service pump improvements, and the implementation of advanced meters.

- Debt Service consists of the annual RAD and LSSA bond principal payments and interest payments. The annual LSSA principal payment totaling $2,930,000 was made in October. The annual principal payment of $7,135,000 for RAD was made November 1st. Year-to-date monthly interest payments for RAD and LSSA amount to $5,041,000 per the amortization schedules.

- A total of $3,600,000 has been transferred this fiscal year to the Committed Renewal and Replacement Fund per Board direction to maintain adequate funding levels ($2,850,000 RAD; $750,000 LSSA)

Change in Unreserved Net Position

Year-to-Date change in Unreserved Net Position of ($701,000) is a smaller decrease than prior year to date of ($3,392,000). Based on anticipated revenues and expenditures, the District is not expected to meet the budget reduction in Unreserved Net Position of ($39,046,000) by year-end due to re-budgeted portions of the Paradise Renovation.

Health Self-Insurance Fund: In January 2024, the District established a Self-Insurance Fund (an Internal Service Fund) to account for and finance the Districts' Employee Health Insurance plan. Internal Service funds are used to account for services provided and billed on an internal basis. These services predominantly benefit governmental rather than business-type functions therefore they are presented separately. The Health Self-Insurance Fund collects employer premiums and employee premiums to provide services. The Employees' Health Insurance plan has a contract with Florida Blue to use their network.

- Total revenues of $9,276,000 include $9,119,000 in service fees (Employee and Employer Contributions), and $157,000 in investment earnings.

- Total expenses of $6,832,000 include $5,635,000 in insurance claims paid, $680,000 in stop-loss fees, and $517,000 in provider fees.

- Premiums received for the month of June were $1,008,000, which covered $647,000 in claims and $56,000 in admin fees.

Change in Unreserved Net Position

Year-to-Date Change in Unreserved Net Position is $2,444,020 which is less than prior year amount of $2,763,149 exceeding the anticipated Change in Unreserved Net Position of $1,019,152 for the year.

Statement of Activity - Proprietary Funds
For the Nine Months Ending June 30, 2026 (75% of the budget year)

Original Budget	Amended Budget	Budget % Used		RAD	LSSA	VCSA	TEA	Actual YTD	Prior YTD	Variance
			REVENUES:							
$ 79,157,582	$ 79,157,582	78%	Amenity Fees and Other General Government	$ 41,752,294	$ 11,701,618	$ 7,257,130	$ 1,312,658	$ 62,023,700	$ 58,878,933	$ 3,144,767
1,028,450	1,028,450	88%	Miscellaneous Revenue	801,200	56,532	48,207	194	906,133	1,999,808	(1,093,675)
2,816,000	2,816,000	181%	Investment Earnings, Realized and Unrealized	3,243,172	1,148,208	647,582	56,656	5,095,617	5,281,100	(185,483)
83,002,032	83,002,032	82%	**Total Revenues:**	45,796,666	12,906,357	7,952,919	1,369,508	68,025,450	66,159,841	1,865,609
			EXPENSES:							
309,582	309,482	77%	Personnel Services	-	-	-	238,713	238,713	147,708	91,005
19,603,360	19,541,482	71%	Management and Other Professional Services	11,596,935	984,479	844,893	514,296	13,940,603	14,521,294	(580,691)
9,327,918	9,386,729	69%	Utility Services	1,252,645	2,654,097	2,530,608	-	6,437,350	5,865,914	571,435
19,098,022	19,689,237	56%	Building, Landscape and Other Maintenance	9,994,697	903,588	128,163	-	11,026,448	8,679,170	2,347,278
7,370,488	7,547,951	50%	Other Expenses	3,221,362	328,876	169,699	78,346	3,798,284	2,374,204	1,424,079
55,709,370	56,474,881	63%	**Total Operating Expenses**	26,065,639	4,871,041	3,673,363	831,355	35,441,398	31,588,291	3,853,106
37,910,850	43,916,674	33%	Capital Outlay - Infrastructure and FFE	9,881,923	1,078,116	3,618,852	-	14,578,891	13,908,184	670,707
16,856,307	16,856,307	90%	Debt Service	10,573,780	4,532,447	-	-	15,106,226	15,055,245	50,982
4,800,000	4,800,000	75%	Transfers to R and R	2,850,002	750,001	-	-	3,600,003	9,000,003	(5,400,000)
59,567,157	65,572,981	51%	**Total Other Changes**	23,305,705	6,360,563	3,618,852	-	33,285,120	37,963,432	(4,678,312)
115,276,527	122,047,862	56%	**Total Expenses and Other Changes:**	49,371,344	11,231,604	7,292,215	831,355	68,726,518	69,551,723	(825,206)
$ (32,274,495)	$ (39,045,830)		**Change in Unreserved Net Position**	$ (3,574,678)	$ 1,674,754	$ 660,704	$ 538,153	$ (701,068)	$ (3,391,883)	$ 2,690,815
			Total Cash and Investments, Net of Bond Funds	$ 86,214,008	$ 28,988,720	$ 18,606,947	$ 1,944,061	$ 135,753,736	$ 129,875,600	$ 5,878,136
				RAD	**LSSA**	**VCSA**	**TEA**	**Actual YTD**	**Prior YTD**	**Variance**
			Net investment in capital assets	44,971,516	2,800,816	27,932,836	-	75,705,168	51,958,006	23,747,162
			Restricted for:							
			Debt service	3,558,534	3,090,373	-	-	6,648,908	9,145,999	(2,497,091)
			AFFF settlement	-	-	4,428,099	-	4,428,099	-	4,428,099
			Renewal and replacement	1,187,998	454,544	-	-	1,642,542	1,572,164	70,378
			System development	-	710,758	-	-	710,758	577,222	133,536
			Committed R and R Reserve	27,904,655	6,600,001	2,605,001	-	37,109,657	44,109,289	(6,999,632)
			Amenity Settlement	7,206,923	-	-	-	7,206,923	6,842,047	364,876
			Unrestricted	52,643,316	22,839,669	12,801,673	1,917,693	90,202,351	82,595,718	7,606,633
			Total net position	$ 137,472,942	$ 36,496,161	$ 47,767,608	$ 1,917,693	$ 223,654,405	$ 196,800,445	$ 26,853,960

Statement of Activity - Little Sumter Service Area (LSSA)

For the Nine Months Ending June 30, 2026 (75% of the budget year)

Original Budget	Amended Budget	Budget % Used		LSSA	Prior YTD	Variance
			REVENUES:			
$ 14,356,250	$ 14,356,250	82%	Amenity Fees and Other General Government	$ 11,701,618	$ 11,080,023	$ 621,596
28,000	28,000	202%	Miscellaneous Revenue	56,532	78,765	(22,234)
417,000	417,000	275%	Investment Earnings, Realized and Unrealized	1,148,208	1,230,825	(82,618)
14,801,250	14,801,250	87%	**Total Revenues:**	12,906,357	12,389,613	516,744
			EXPENSES:			
1,778,931	1,833,906	54%	Management and Other Professional Services	984,479	1,056,476	(71,997)
3,771,500	3,769,000	70%	Utility Services	2,654,097	2,334,042	320,055
907,680	1,193,624	76%	Building, Landscape and Other Maintenance	903,588	568,844	334,744
541,480	625,166	53%	Other Expenses	328,876	384,575	(55,699)
6,999,591	7,421,696	66%	**Total Operating Expenses**	4,871,041	4,343,938	527,103
5,435,836	6,116,786	18%	Capital Outlay - Infrastructure and FFE	1,078,116	5,227,465	(4,149,349)
5,136,269	5,136,269	88%	Debt Service	4,532,447	4,521,958	10,488
1,000,000	1,000,000	75%	Transfers to R and R	750,001	750,001	-
11,572,105	12,253,055	52%	**Total Other Changes**	6,360,563	10,499,424	(4,138,861)
18,571,696	19,674,751	57%	**Total Expenses and Other Changes:**	11,231,604	14,843,362	(3,611,758)
$ (3,770,446)	$ (4,873,501)		**Change in Unreserved Net Position**	$ 1,674,754	$ (2,453,749)	$ 4,128,503
			Total Cash and Investments, Net of Bond Funds	$ 28,988,720	$ 27,485,067	$ 1,503,653
				LSSA	**Prior YTD**	**Variance**
			Net investment in capital assets	2,800,816	(6,509,090)	9,309,906
			Restricted for:			
			Debt service	3,090,373	2,933,598	156,775
			Renewal and replacement	454,544	433,074	21,470
			System development	710,758	577,222	133,536
			Committed R and R Reserve	6,600,001	9,600,001	(3,000,000)
			Unrestricted	22,839,669	18,269,440	4,570,229
			Total net position	$ 36,496,161	$ 25,304,245	$ 11,191,916

Statement of Activity - Village Center Service Area (VCSA)						
For the Nine Months Ending June 30, 2026 (75% of the budget year)						
Original Budget	**Amended Budget**	**Budget % Used**		**VCSA**	**Prior YTD**	**Variance**
			REVENUES:			
$ 9,163,000	$ 9,163,000	79%	Amenity Fees and Other General Government	$ 7,257,130	$ 6,902,544	$ 354,586
27,000	27,000	179%	Miscellaneous Revenue	48,207	1,146,175	(1,097,968)
161,000	161,000	402%	Investment Earnings, Realized and Unrealized	647,582	679,160	(31,578)
9,351,000	9,351,000	85%	**Total Revenues:**	7,952,919	8,727,879	(774,960)
			EXPENSES:			
1,504,433	1,388,090	61%	Management and Other Professional Services	844,893	887,509	(42,615)
3,453,100	3,473,794	73%	Utility Services	2,530,608	2,207,778	322,830
656,526	425,230	30%	Building, Landscape and Other Maintenance	128,163	546,537	(418,374)
355,221	351,327	48%	Other Expenses	169,699	222,369	(52,670)
5,969,280	5,638,441	65%	**Total Operating Expenses**	3,673,363	3,864,193	(190,830)
2,341,592	6,757,561	54%	Capital Outlay - Infrastructure and FFE	3,618,852	5,823,839	(2,204,987)
2,341,592	6,757,561	54%	**Total Other Changes**	3,618,852	5,823,839	(2,204,987)
8,310,872	12,396,002	59%	**Total Expenses and Other Changes:**	7,292,215	9,688,032	(2,395,817)
$ 1,040,128	$ (3,045,002)		**Change in Unreserved Net Position**	$ 660,704	$ (960,153)	$ 1,620,857
			Total Cash and Investments, Net of Bond Funds	$ 18,606,947	$ 16,917,200	$ 1,689,747
				VCSA	**Prior YTD**	**Variance**
			Net investment in capital assets	27,932,836	20,602,918	7,329,918
			Restricted for:			
			Debt service	-	-	-
			AFFF settlement	4,428,099	-	4,428,099
			Committed R and R Reserve	2,605,001	4,431,872	(1,826,871)
			Unrestricted	12,801,673	13,046,845	(245,172)
			Total net position	$ 47,767,608	$ 38,081,635	$ 9,685,973

Statement of Activity - Health Self Insurance Fund						
For the Nine Months Ending June 30, 2026 (75% of the budget year)						
Original Budget	**Amended Budget**	**Budget % used**		**Actual YTD**	**Prior YTD**	**Variance**
			REVENUES:			
$ 13,224,980	$ 13,224,980	69%	Service Fees	$ 9,118,852	$ 7,469,014	$ 1,649,837
-	-	0%	Other Income	-	550,000	(550,000)
65,000	65,000	241%	Investment Earnings, Realized and Unrealized	156,915	75,489	81,426
13,289,980	13,289,980	70%	**Total Revenues:**	9,275,766	8,094,503	1,181,263
			EXPENSES:			
1,500	1,500	0%	Other Professional Services	-	-	-
777,220	777,220	67%	Provider Fees	517,049	509,187	7,862
1,727,108	1,727,108	39%	Stop Loss Fees	680,067	916,683	(236,616)
9,765,000	9,765,000	58%	Claims	5,634,630	3,905,485	1,729,145
12,270,828	12,270,828	56%	**Total Operating Expenses**	6,831,746	5,331,355	1,500,391
$ 1,019,152	**$ 1,019,152**		**Change in Unreserved Net Position**	**$ 2,444,020**	**$ 2,763,149**	**$ (319,128)**
			Total Cash and Investments, Net of Bond Funds	$ 4,803,337	$ 3,788,359	$ 1,014,978
			Fund Balance			
			Unassigned	6,309,226	3,235,394	3,073,832
			Total Fund Balance	$ 6,309,226	$ 3,235,394	$ 3,073,832
				Actual YTD	**Prior YTD**	**Variance**
			Net investment in capital assets	-	-	-
			Restricted for:			
			Unrestricted	6,309,226	3,235,394	3,073,832
			Total net position	$ 6,309,226	$ 3,235,394	$ 3,073,832

Financial Statement Summary
As of June 30, 2026

<u>Summary:</u>
Village Center Community Development District Governmental Funds are generally performing in line with the FY 2025–26 budget. As of June 30, with 75% of the fiscal year complete, revenues and expenditures are generally tracking in accordance with budget expectations.

<u>Governmental Funds</u>

Revenues:

Year to Date (YTD) Revenues total $106,744,000, which includes administrative fees, community standard services, safety revenue, CAM and other road maintenance assessments. This amount is 2% higher than the prior year's YTD revenues of $104,693,000. Currently, YTD revenues are at 82% of amended budgeted revenues of $130,231,000.

- General Fund Management Fees reached $41,705,000 year-to-date, accounting for 75% of the total $55,606,000 management fee pool. This reflects a 10% increase over the prior year-to-date figures. The growth is primarily attributed to Golf Management Fees due from the Developer, alongside expansion in District 14, 15, 16, Eastport, and Middleton-A.

- District Safety Assessments for the Sumter County Dependent District (VPSDDD) include budgeted Demand and Readiness Revenue of $16,478,000 for Fire Protection Services. Year-to-date receipts are 12% higher than the prior year, an increase primarily driven by the timing of payments from VPSDDD. Additionally, the District has collected $8,398,000 (or 75%) of its $11,225,000 annual budget for EMS Transport Readiness.

- Miscellaneous Revenue includes insurance reimbursement, donations, and safety training reimbursement. Revenue received year-to-date is $4,156,956, 211% of the amended budget of $1,972,000.

- Village Center CDD provides EMS Transport services, which account for approximately 22% of total Safety revenues. Through June 2026, recognized revenue totaled $8,398,000, with accounts receivable of $4,149,000 recorded at month-end. Billable charges are designed to recover the Demand component, representing the actual cost of providing EMS Transport services.

- Investment earnings of $2,179,000 ($1,589,000 realized, $590,000 unrealized) are higher than the prior year to date earnings of $2,056,000 and are at 121% of the year-to-date budget of $1,799,000.

Expenses and Other Changes:

Year-to-Date expenses of $110,401,000 are higher than the prior year's expenses of $103,395,000. Year to date spending is 75% of budgeted expenses of $147,365,000.

- Personnel Services total $76,482,000, or 78% of the annual budget of $98,562,000, and are slightly above the year-to-date target. At $49,777,000, General Fund personnel expenses account for 50% of the total budget. Safety personnel expenses reflect a 4.4% variance from the 75% year-to-date target, bringing current spend to 79.4%.

- Management and Professional Services expenditures totaled $6,341,000 through June, a $4,000 decrease from the prior year and 61% of the annual budget of $10,434,000. Spending remains within budgeted parameters and is generally tracking as expected for this point in the fiscal year. While Systems Management Support costs increased 9% year-over-year due to annual software renewals and system purchases, these increases were more than offset by reductions in Legal Services (42%), Management Fees (12%) and Other Professional Services (14%).

- Utility Services expenses are at 88% of amended budgeted expenses of $504,000, 13% over the 75% target. This increase is primarily driven by increased service rates and additional Fire stations incurring utility costs this fiscal year.

- Building, Landscape, and Maintenance expenditures reached $1,705,000 year-to-date, a 7% decrease over the prior year. Current spending represents 51% of the $3,340,000 amended budget. The decrease is primarily due to elevated equipment maintenance costs for EMS equipment and a significant one-time pipe repair at Bichara Boulevard that occurred in the prior year.

- Other Expenses—including operating supplies, promotional activities, leases, and vehicle maintenance—total 60% of the $14,623,000 amended budget. While these expenditures remain within the budgeted range, costs have increased over the prior year due to two key factors: a $618,519 rise in office lease expenses for the new Brownwood District Office, and a $172,139 increase in non-capitalized FF&E (Furniture, Fixtures, and Equipment) for essential fire safety gear.

- Capital Outlay expenditures are $10,872,000 year-to-date, representing 86% of the $12,658,000 amended budget. This reflects a 39% decrease compared to the prior year's $17,691,000, which included major one-time investments such as the purchase of Fire Stations 47 and 48, construction for Station 46, and renovations at Station 41. Current year activity is focused on targeted improvements, including $213,550 for the Station 49 fuel facility, $856,578 for the Spanish Springs Town Square Renovation, and $111,872 for a new Recreation LED screen trailer.

- A total of $4,693,000 was budgeted for Renewal and Replacement Funds. Year-to-date, $3,520,000 has been transferred.

Change in Unreserved Net Position

The Unreserved Net Position has seen a year-to-date decrease of ($3,657,000). While this change is lower than the previous year, the District fund balance is expected to meet the budget of ($17,135,000).

Investment Earnings:

The following table outlines the Current Month Annualized Return and One Month Rate of Return earnings by investment category:

June 2026	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP**
Current Month Annualized Return*	3.13%	3.71%	3.72%	4.25%	4.13%	15.17%
One Month Rate of Return	0.26%	0.31%	0.31%	0.35%	0.34%	0.03%
Prior FY 2024-25	3.95%	4.49%	4.76%	4.61%	4.56%	11.59%

*Current Month Annualized Return is an annualized return based on the past 30 day performance

**LTIP Annualized Return represents the actual return achieved over the previous 12 months

Statement of Activity - Government Funds
For the Nine Months Ending June 30, 2026 (75% of the budget year)

Original Budget	Amended Budget	Budget % Used		GF	Safety	Others	Actual YTD	Prior YTD	Variance
			REVENUES:						
$ 126,459,382	$ 126,459,382	79%	Charges for Services	$ 55,946,145	$ 41,958,585	$ 2,503,565	$ 100,408,295	$ 89,507,983	$ 10,900,312
747,714	1,972,373	211%	Miscellaneous Revenue	109,979	4,025,086	21,892	4,156,956	13,128,955	(8,971,999)
1,799,000	1,799,000	121%	Investment Earnings, Realized and Unrealized	943,660	1,032,399	202,563	2,178,623	2,056,299	122,323
129,006,096	130,230,755	82%	**Total Revenues:**	56,999,784	47,016,070	2,728,020	106,743,874	104,693,237	2,050,637
			EXPENSES:						
98,724,623	98,562,075	78%	Personnel Services	49,777,371	26,705,090	-	76,482,460	64,993,747	11,488,713
10,454,868	10,434,483	61%	Management and Other Professional Services	3,887,821	2,089,251	364,176	6,341,248	6,345,683	(4,435)
466,955	504,205	88%	Utility Services	138,711	216,912	87,697	443,319	299,241	144,079
2,839,163	3,340,007	51.1%	Building, Landscape and Other Maintenance	232,946	751,476	721,364	1,705,786	1,827,700	(121,914)
16,465,020	14,623,491	60%	Other Expenses	6,573,382	2,219,544	24,572	8,817,499	8,564,094	253,404
128,950,629	127,464,261	74%	**Total Operating Expenses**	60,610,230	31,982,273	1,197,809	93,790,312	82,030,465	11,759,847
5,563,172	12,657,961	86%	Capital Outlay - Infrastructure and FFE	561,365	9,288,959	1,021,329	10,871,652	17,691,384	(6,819,731)
1,020,684	2,549,881	87%	Debt Service	-	2,218,644	-	2,218,644	433,349	1,785,295
4,693,265	4,693,265	75%	Transfer to R and R	-	3,032,451	487,502	3,519,953	3,239,740	280,213
11,277,121	19,901,107	83%	**Total Other Changes**	561,365	14,540,054	1,508,831	16,610,250	21,364,473	(4,754,223)
140,227,750	147,365,368	75%	**Total Expenses and Other Changes:**	61,171,595	46,522,327	2,706,639	110,400,562	103,394,937	7,005,624
$ (11,221,654)	$ (17,134,613)		**Change in Unreserved Net Position**	$ (4,171,811)	$ 493,743	$ 21,380	$ (3,656,688)	$ 1,298,299	$ (4,954,987)
			Total Cash and Investments, Net of Bond Funds	$ 22,276,410	$ 29,981,497	$ 4,566,075	$ 56,823,983	$ 54,555,539	$ 2,268,444
			Fund Balance						
			Unassigned	19,589,225	-	-	19,589,225	23,925,181	
			Committed R and R General	-	8,971,559	1,765,755	10,737,314	6,672,275	
			Restricted Debt Service	-	700,341	-	700,341	247,040	
			Restricted Safety	-	27,899,406	-	27,899,406	21,978,001	
			Restricted Fund Balance	-	-	2,932,215	2,932,215	3,401,243	
			Total Fund Balance	$ 19,589,225	$ 37,571,306	$ 4,697,970	$ 61,858,501	$ 56,223,740	$ 5,634,761