

GAAP SUMMARY
ANNUAL FINANCIAL REPORT
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2020
 County Name: DES MOINES COUNTY County Number: 29
 FY 2019/2020 ANNUAL FINANCIAL REPORT
 Update Date: 10/8/2019

Reporting Accounting Basics:	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources						
Taxes Levied on Property	1 7,281,436	3,158,942		3,814,974		14,255,352
Less: Uncollected Delinquent Taxes - Levy Year2	2 220,846	63,190		110,858		394,894
Less: Credits to Taxpayers	3 525,810	179,590		254,036		959,436
Net Current Property Taxes	4 6,534,780	2,916,162		3,450,080		12,901,024
Delinquent Property Tax Revenue	5 1,614	334		780		2,728
Penalties, Interest & Costs on Taxes	6 80,530					80,530
Other County Taxes/TIF Tax Revenues	7 1,053,412	1,537,298		143,791		2,734,501
Intergovernmental	8 2,432,654	3,928,252		359,403		6,720,309
Licenses & Permits	9 49,475	19,590				69,065
Charges for Service	10 943,235	6,560				949,795
Use of Money & Property	11 426,958	222				427,180
Miscellaneous	12 507,444	34,881				542,325
Subtotal Revenues	13 12,030,102	8,443,299	0	3,954,054	0	24,427,455
Other Financing Sources:						
General Long-Term Debt Proceeds	14 2,889,044					2,889,044
Operating Transfers In	15 169,844	2,204,172				2,374,016
Proceeds of Capital Asset Sales	16 11,495	2,675				14,170
Total Revenues & Other Sources	17 15,100,485	10,650,146	0	3,954,054	0	29,704,685
Expenditures & Other Financial Sources						
Operating:						
Public Safety and Legal Services	18 7,160,850	421,779				7,582,629
Physical Health Social Services	19 1,694,054					1,694,054
Mental Health, ID & DD	20 1,499,680					1,499,680
County Environment and Education	21 996,293	378,560				1,374,853
Roads & Transportation	22 5,585,923					5,585,923
Government Services to Residents	23 1,060,826	4,881				1,065,707
Administration	24 3,033,588					3,033,588
Nonprogram Current	25					0
Debt Service	26			2,901,552		2,901,552
Capital Projects	27 577,089	4,260,505				4,837,594
Subtotal Expenditures	28 14,522,700	12,151,328	0	2,901,552	0	29,575,580
Other Financing Uses:						
Operating Transfers Out	29 449,827	1,924,189				2,374,016
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 14,972,527	14,075,517	0	2,901,552	0	31,949,596
Excess of Revenues & Other Sources						
Over (Under) Expenditures & Other Uses	32 127,958	-3,425,371	0	1,052,502	0	-2,244,911
Beginning Fund Balance - July 1, 2019	33 5,515,040	9,058,459		1,124,590		15,698,089
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35	325,486				325,486
Fund Balance - Restricted	36 1,374,800	5,307,602		2,177,092		8,859,494
Fund Balance - Committed	37					0
Fund Balance - Assigned	38 595,201					595,201
Fund Balance - Unassigned	39 3,672,997					3,672,997
Total Ending Fund Balance - June 30, 2020	40 5,642,998	5,633,088	0	2,177,092	0	13,453,178

Notes to the financial statement, if any:

REVENUES DETAIL
 County Name: DES MOINES COUNTY County Number: 29
 FY 2019/2020 ANNUAL FINANCIAL REPORT
 Update Date: 10/8/2019

Reporting Accounting Basis:	GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Capital Projects	All Debt Service	All Permanent Funds	Totals Actual 2019/2020
1 Taxes levied on Property	5,746,426	1,533,010	0	856,760	2,302,182	0	0	0	0	3,814,974	0	14,253,352
2 Less: Uncoll: Del. Taxes Levy Year	174,283	46,561	0	25,988	37,202	0	0	0	0	110,858	0	394,894
3 Less: Credits to Taxpayers	414,954	110,856	0	61,874	117,716	0	0	0	0	254,036	0	959,436
4 1000 Net Current Property Taxes	5,157,187	1,377,593	0	768,898	2,147,264	0	0	0	0	3,450,080	0	12,901,024
5 1010 Deling. Property Tax Revenue	1,274	340	0	190	144	0	0	0	0	780	0	2,728
6 11XX Penalties, Int. & Costs on Taxes	80,530	0	0	0	0	0	0	0	0	0	0	80,530
7 12XX Other County Taxes	13,377	3,271	0	1,827	8,824	0	0	0	0	7,492	0	34,797
8 13XX Voter-Approved Local Option Taxes	573,808	0	0	0	382,538	0	956,346	0	0	0	0	1,912,698
9 14XX Gambling Taxes	180,842	0	0	0	0	0	0	0	0	0	0	180,842
10 15XX TIF Tax Revenues	222,636	59,478	0	33,197	154,566	0	0	0	0	136,299	0	606,176
11 16XX Utility Tax Replacements	0	0	0	0	0	0	0	0	0	0	0	0
12 17XX Taxes Collected for Other Governments	990,663	62,749	0	35,024	545,928	0	956,346	0	0	143,791	0	2,734,501
13 20XX State Shared Revenues:	4,327	0	0	0	3,377,021	0	0	0	0	0	0	3,381,348
14 21XX State Replacements Against Levied Taxes	382,181	102,101	0	56,987	116,656	0	0	0	0	252,190	0	910,115
15 22XX Other State Tax Replacements	164,666	43,991	0	24,553	18,859	0	0	0	0	107,213	0	359,282
16 23XX 24XX State Federal Pass-Thru Revenues	827,404	5,100	440	0	0	0	88,047	0	0	0	0	920,991
17 25XX Contributions from Other Intergovernmental Units	471,247	45,372	86,333	185,575	0	0	51,544	0	0	0	0	840,071
18 26XX 27XX State Grants and Entitlements	267,542	0	34,605	0	0	0	1,418	0	0	0	0	298,565
19 28XX Federal Grants and Entitlements	2,345	0	0	0	0	0	0	0	0	0	0	2,345
20 29XX Payments in Lieu of Taxes	2,114,712	196,564	121,378	267,115	135,515	0	7,592	0	0	359,403	0	6,720,309
21 30XX Licenses & Permits	49,475	0	0	0	0	0	19,590	0	0	0	0	69,065
22 3XXX Licenses & Permits	832,186	111,055	0	0	0	0	22	6,538	0	0	0	949,795
23 4XXX Use of Money & Property	324,198	102,759	182,359	0	0	0	0	222	0	0	0	427,180
24 5XXX Miscellaneous	302,247	22,838	0	0	0	0	17,922	16,959	0	0	0	542,325
25 Total Revenues	9,852,467	1,660,084	517,551	1,071,227	2,828,851	0	4,519,502	23,719	0	3,954,054	0	24,427,455
26 Other Financing Sources:	0	0	0	0	0	0	0	0	0	0	0	0
27 Operating Transfers In	0	0	0	0	0	0	0	0	0	0	0	0
28 9000 From General Basic	0	0	119,844	0	0	0	279,983	0	0	0	0	399,827
29 9020 From Rural Services Basic	50,000	0	119,844	0	0	0	1,924,189	0	0	0	0	1,924,189
30 90xx From Other Budgetary Funds	50,000	0	0	0	0	0	2,204,172	0	0	0	0	50,000
31 91XX Proceeds/Gen Long-Term Debt	0	2,383,769	505,275	0	0	0	0	0	0	0	0	2,889,044
32 92XX Proceeds/Gen Capital Asset Sales	11,495	0	0	0	0	0	2,675	0	0	0	0	14,170
33 Total Revenues and Other Sources	9,913,962	4,043,853	1,142,670	1,071,227	2,828,851	0	6,726,345	23,719	0	3,954,054	0	29,704,683
34 Beginning Fund Balance - July 1, 2019	3,548,495	1,291,463	675,082	526,273	1,131,825	0	7,380,684	19,677	0	1,124,590	0	15,698,089
35 Total Resources	13,462,457	5,335,316	1,817,752	1,597,500	3,960,676	0	14,107,033	43,396	0	5,078,644	0	45,402,774

Reporting Accounting Basis: GAAP	GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
Law Enforcement Program										
1000 - Uniformed Patrol Services	1,072,583	446,508	48,118		183,067					1,750,2761
1010 - Investigations	215,984	98,954								314,9382
1020 - Unified Law Enforcement										03
1030 - Contract Law Enforcement	1,212	105								1,3174
1040 - Law Enforcement Communications	50,390				238,712					289,1025
1050 - Adult Correctional Services	1,991,553	756,830	14,482							2,763,0676
1060 - Administration	538,273	212,241								750,5167
Subtotal	3,870,199	1,514,638	62,600	0	421,779	0	0	0	0	5,869,2168
Legal Services Program										
1100 - Criminal Prosecution	820,003	358,119	7,028							1,185,1509
1110 - Medical Examiner	127,713									127,71310
1120 - Child Support Recovery										011
Subtotal	947,716	358,119	7,028	0	0	0	0	0	0	1,312,86312
Emergency Services Program										
1200 - Ambulance Services										013
1210 - Emergency Management		155,309								155,30914
1220 - Fire Protection & Rescue Services										015
1230 - E911 Service Board										016
Subtotal	0	155,309	0	0	0	0	0	0	0	155,30917
Assistance to District Court System Program										
1400 - Physical Operations	669	6,955								7,62418
1410 - Research & Other Assistance										019
1420 - Bailiff Services	669	6,955	0	0	0	0	0	0	0	7,62421
Subtotal	669	6,955	0	0	0	0	0	0	0	7,62421
Court Proceedings Program										
1500 - Juries & Witnesses										022
1510 - (Reserved)										023
1520 - Detention Services	9,708	180,170								189,87824
1530 - Court Costs	1,935	23,272								25,20725
1540 - Service of Civil Papers										026
Subtotal	11,643	203,442	0	0	0	0	0	0	0	215,08527
Juvenile Justice Administration Program										
1600 - Juvenile Victim Restitution Services										028
1610 - Juvenile Representation Services										029
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		22,532								22,53230
Subtotal	0	22,532	0	0	0	0	0	0	0	22,53231
Total - Public Safety & Legal Services	4,830,227	2,260,995	69,628	0	421,779	0	0	0	0	7,582,62932

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
 County Name: DES MOINES COUNTY County Number: 29
 FY 2019/2020 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis/ GAAP	GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
Services to Persons With:										
40XX - Mental health Problems/										
Mental Illness										
400X-Information & Educ. Svcs										01
402X-Coordination Svcs				63,098						63,098
403X- Personal & Environ. Sprt										03
404X-Treatment Services										04
405X-Vocational & Day Services										05
406X-Lic/Cert. Living Arrangements										06
407X-Inst/Hospital & Commit Svcs										07
Subtotal	0	0	0	63,098	0	0	0	0	0	63,098
42XX - Intellectual Disabilities										
420X-Information & Educ. Svcs										09
422X-Coordination Svcs										10
423X- Personal & Environ. Sprt										11
424X-Treatment Services										12
425X-Vocational & Day Services										13
426X-Lic/Cert. Living Arrangements										14
427X-Inst/Hospital & Commit Svcs										15
Subtotal	0	0	0	0	0	0	0	0	0	0
43XX - Other Developmental Disabilities										
430X-Information & Educ. Svcs										17
432X-Coordination Svcs										18
433X- Personal & Environ. Sprt										19
434X-Treatment Services										20
435X-Vocational & Day Services										21
436X-Lic/Cert. Living Arrangements										22
437X-Inst/Hospital & Commit Svcs										23
Subtotal	0	0	0	0	0	0	0	0	0	0
44XX- General Administration										
4411-Direct Administration				129,559						129,559
4412-Purchased Administration										026
4413-Distrib to Regional Fiscal Agent				1,122,883						1,122,883
Subtotal	0	0	0	1,252,442	0	0	0	0	0	1,252,442
45xx-County Provided Case Management										
Subtotal	0	0	0	0	0	0	0	0	0	0
46xx-County Provided Services										
Subtotal	0	0	0	184,140	0	0	0	0	0	184,140
47XX - Brain Injury										
470X-Information & Educ. Svcs										031
472X-Coordination Svcs										032
473X- Personal & Environ. Sprt										033
474X-Treatment Services										034
475X-Vocational & Day Services										035
476X-Lic/Cert. Living Arrangements										036
477X-Inst/Hospital & Commit Svcs										037
Subtotal	0	0	0	0	0	0	0	0	0	0
Total - Mental Health, DD & DD	0	0	0	1,499,680	0	0	0	0	0	1,499,680

Reporting Accounting Basis: GAAP	GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
Environmental Quality Program										
6000 - Natural Resources Conservation										
6010 - Weed Eradication					37,885					37,885
6020 - Solid Waste Disposal					134,453					134,453
6030 - Environmental Restoration										
Subtotal	0	0	0	0	172,338		0	0	0	172,338
Conservation and Recreation Services Program										
6100 - Administration	136,385		60,581							
6110 - Maintenance & Operations	342,184		93,241							
6120 - Recreation & Environmental Educ.	96,210		15,667							
Subtotal	574,779		108,908	0	0	0	0	0	0	888,787
Animal Control Program										
6200 - Animal Shelter & State										
Aparist Expenses										
Subtotal	0	0	0	0	0	0	0	0	0	0
County Development Program										
6300 - Land Use & Building Controls	2,100				63,666					65,766
6310 - Housing Rehabilitation & Develop.										
6320 - Community Economic Development	40,409									40,409
Subtotal	42,509		0	0	63,666		0	0	0	106,175
Educational Services Program										
6400 - Libraries										
6410 - Historic Preservation					142,556					142,556
6420 - Fair & 4-H Clubs										
6430 - Fairgrounds	65,000									65,000
6440 - Memorial Halls										
6450 - Other Educational Services										
Subtotal	65,000		0	0	142,556		0	0	0	207,556
President or Governor Declared Disasters Program										
6500 - Property										
6510 - Buildings										
6520 - Equipment										
6530 - Public Facilities										
Subtotal	0	0	0	0	0	0	0	0	0	0
Total - County Environment and Education	682,288	205,097	108,908	0	378,560	0	0	0	0	1,374,853

Reporting Accounting Basis: GAAP	GENERAL FUND General Basic	GENERAL FUND General Supplemental	GENERAL FUND General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
1 7000 - Administration							290,775			290,775
2 7010 - Engineering							459,632			459,632
3 Subtotal	0	0	0	0	0	0	750,407	0	0	750,407
Roadway Maintenance Program										
4 7100 - Bridges & Culverts							140,696			140,696
5 7110 - Roads					363,686		2,255,544			2,619,230
6 7120 - Snow & Ice Control							319,840			319,840
7 7130 - Traffic Controls							215,480			215,480
8 7140 - Road Clearing							92,131			92,131
9 Subtotal	0	0	0	0	363,686	0	3,023,691	0	0	3,387,377
General Roadway Expenditures Program										
10 7200 - New Equipment							744,600			744,600
11 7210 - Equipment Operations							608,755			608,755
12 7220 - Tools, Materials & Supplies							25,606			25,606
13 7230 - Real Estate & Buildings							45,408			45,408
14 Subtotal	0	0	0	0	0	0	1,424,369	0	0	1,424,369
Mass Transit Program										
15 7300 - Air Transportation					23,770					23,770
16 7310 - Ground Transportation										0
17 Subtotal	0	0	0	0	23,770	0	0	0	0	23,770
18 Total - Roads & Transportation	0	0	0	0	387,456	0	5,198,467	0	0	5,585,923

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: DES MOINES COUNTY County Number: 29
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Representation										
Services Program										
8000 - Elections Administration	5,857	272,538								278,39511
8010 - Local Elections		24,002								24,0022
8020 - Township Officials	16				377					3933
Subtotal	5,873	296,540	0	0	377	0	0	0	0	302,7904
State										
Administrative										
Services										
8100 - Motor Vehicle Registrations & Licensing	301,480	132,154								433,6345
8101 - Driver Licenses Services										06
8110 - Recording of Public Documents	230,712	94,067						4,504		329,2837
Subtotal	532,192	226,221	0	0	0	0	0	4,504	0	762,9178
Total - Government Services to Residents	538,065	522,761	0	0	377	0	0	4,504	0	1,065,7079

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: DES MOINES COUNTY County Number: 29
 FY 2019/2020 ANNUAL FINANCIAL REPORT
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Nonprogram Current Expenditures												
0010 - County Farm Operations												01
0020 - Interest on Short-Term Debt												02
0030 - Other Nonprogram Current Enterprises												03
0040 - Other County Enterprises												04
Total - Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	05
Long-term Debt Service												
0100 - Principal										2,889,044		2,889,044
0110 - Interest and Fiscal Charges										12,508		12,508
Total Long-term Debt Service	0	0	0	0	0	0	0	0	0	2,901,552	0	2,901,552
Capital Projects												
0200 - Roadway Construction							4,248,505					4,248,505
0210 - Conservation Land Acquisition & Dev. Projects	1,466							12,000				13,466
0220 - Other Capital Projects	57,103		518,520									575,623
Total Capital Projects	58,569		518,520	0		0	4,248,505	12,000	0		0	4,837,594
Expenditures Summary												
Total Public Safety and Legal Services	4,830,227	2,260,995	69,628	0	421,779	0	0	0	0	0	0	7,582,629
Total Physical Health and Social Services	1,358,716	335,338	0	0	0	0	0	0	0	0	0	1,694,054
Total Mental Health, ID & DD	0	0	0	1,499,680	0	0	0	0	0	0	0	1,499,680
Total County Environment and Education	682,288	205,097	108,908	0	378,560	0	0	0	0	0	0	1,374,853
Total Roads & Transportation	0	0	0	0	387,456	0	5,198,467	0	0	0	0	5,585,923
Total Government Services to Residents	538,065	522,761	0	0	377	0	0	4,504	0	0	0	1,065,707
Total Administration	1,920,041	853,764	259,783	0	0	0	0	0	0	0	0	3,033,588
Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0	0
Total Long-Term Debt Service	0	0	0	0	0	0	0	0	0	2,901,552	0	2,901,552
Total Capital Projects	58,569	0	518,520	0	0	0	4,248,505	12,000	0	0	0	4,837,594
Total - All Expenditures	9,387,906	4,177,955	956,839	1,499,680	1,188,172	0	9,446,972	16,504	0	2,901,552	0	29,575,580
Other Budgetary Financing Uses												
Operating Transfers Out												
To General Supplemental												0
To Rural Services Supplemental	1,466											0
To Secondary Roads Funds	279,983				1,924,189							2,204,172
To Other Budgetary Funds	119,844		50,000									169,844
Total Operating Transfers Out	399,827	0	50,000	0	1,924,189	0	0	0	0	0	0	2,374,016
Refunded Debt / Payments to Escrow												
Increase (Decrease) in Reserves												0
Fund Balance - Nonspendable												0
Fund Balance - Restricted		1,157,361	217,439	97,820	848,315			26,892		2,177,092		8,859,494
Fund Balance - Committed												0
Fund Balance - Assigned			595,201									595,201
Fund Balance - Unassigned	3,674,724	0	-1,727	0	0	0	0	0	0	0	0	3,672,997
Total Ending Fund Balance - June 30, 2020	3,674,724	1,157,361	810,913	97,820	848,315	0	4,660,061	26,892	0	2,177,092	0	13,453,178
Total Requirements	13,462,457	5,335,316	1,817,752	1,497,500	3,960,676	0	14,107,033	43,396	0	5,078,644	0	43,402,773

BALANCE SHEET
ANNUAL FINANCIAL REPORT
 Combined Balance Sheet -- All Governmental Funds
 For the fiscal year ended June 30, 2020
 County Name: DES MOINES COUNTY County Number: 29
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ASSETS		General	Special Revenue	Capital Projects	Debt Service	Permanent	Totals
Cash & Pooled Investments:							
1	County Treasurer	5,822,328	5,479,012		2,178,942		13,480,282
2	Other	570	150				720
Receivables (net where applicable):							
3	Accounts	72,479	63,602				136,081
4	Property Taxes (including interest & penalties)	731,281	152,181		141,278		1,024,740
5	Property Taxes - Succeeding Year	7,014,723	4,250,868		3,946,290		15,211,881
6	Accrued Interest	19,237					19,237
7	Drainage Assessments						0
8	Other						0
9	Due from Other Funds						0
10	Due from Other Governments	399,441	450,122				849,563
11	Inventories (at cost)		325,486				325,486
12	Other Assets						0
13	Total Assets	14,060,059	10,721,421	0	6,266,510	0	31,047,990
Liabilities (L)							
14	Accounts Payable	108,756	537,820		1,850		648,426
15	Salaries & Benefits Payable	425,503	134,745				560,248
16	Contracts Payable						0
17	Due to Other Funds						0
18	Due to Other Governments	136,798	12,719				149,517
19	Trusts Payable						0
20	Other Liabilities						0
21	Total Liabilities	671,057	685,284	0	1,850	0	1,358,191
Deferred Inflows Of Resources (DIOR)							
22	Succeeding Year Property Tax	7,014,723	4,250,868		3,946,290		15,211,881
23	Other Unavailable Revenue	731,281	152,181		141,278		1,024,740
24	Total Deferred Inflows of Resources	7,746,004	4,403,049	0	4,087,568	0	16,236,621
Fund Equity (FE)							
25	Fund Balance - Nonspendable		325,486				325,486
26	Fund Balance - Restricted	1,374,800	5,307,602		2,177,092		8,859,494
27	Fund Balance - Committed						0
28	Fund Balance - Assigned	595,201					595,201
29	Fund Balance - Unassigned	3,672,997					3,672,997
30	Total Fund Equity	5,642,998	5,633,088	0	2,177,092	0	13,453,178
31	Total L+DIOR+FE	14,060,059	10,721,421	0	6,266,510	0	31,047,990