

RESOLUTION OF THE
TUSCALOOSA COUNTY ROAD IMPROVEMENT COMMISSION, INC.

RESOLUTION NO. 25-005

ADOPTION OF THE FISCAL YEAR 2026 BUDGET

RECITALS: The Tuscaloosa County Road Improvement Commission, Inc., a public corporation (“TCRIC”), adopted a cash basis budget plan for FY 2025 for its fiscal year ending September 30, 2025, as evidence by Resolution 24-009. The members (collectively, the “Commission”) of TCRIC are the governing board of TCRIC. Section 10 of the Bylaws of TCRIC, as amended, states that the Commission shall adopt a budget for the following fiscal year no later than September 30th of each fiscal year; and further provided for the process and content by which that budget shall be adopted and amended.

NOW, THEREFORE, THE RECITALS CONSIDERED, BE IT RESOLVED by the Commission as follows:

(1) ADOPTION OF FY 2026 BUDGET: The Tuscaloosa County Road Improvement Commission, Inc., hereby adopts this resolution to establish its budget for Fiscal Year 2026 as shown in the attached Exhibit A, consistent with, and subject to, the provisions of Section 10 of its Bylaws, as amended.

(2) EXECUTION, ATTESTING, AND ENSEALING: The signature of the Chairman shall be sufficient to constitute the execution by TCRIC of the FY 2026 budget and any other document contemplated by this Resolution without the necessity of the impressing of the seal of TCRIC or the attestation of such signature, notwithstanding the form of such document to the contrary. However, the Secretary of TCRIC is hereby authorized to affix the seal of TCRIC to the FY 2026 budget and any other document contemplated by this Resolution. The Secretary of TCRIC is further authorized to attest the FY 2026 budget and any other document contemplated by this Resolution.

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[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned certify that this Resolution was duly adopted by the governing board of the Tuscaloosa County Road Improvement Commission, Inc., a public corporation, on September 29, 2025.

TUSCALOOSA COUNTY ROAD IMPROVEMENT
COMMISSION, INC.

By: 
Walter Maddox
Its Chairman

ATTEST:

By: 
Judge Ward D. (Rob) Robertson, III
Its Secretary

EXHIBIT A

[FY 2026 BUDGET ATTACHED]

TCRIC Budget Plan
Cash Basis

Resolution 25-005

September 29, 2025



	FY 2025	FY 2026	FY 2027
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2025	FY 2026	FY 2027
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road			
PE	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ -	\$ 493,975.00
Construction	\$ -	\$ -	\$ 1,282,232.00
HWY 69 N - 5th St to US-82			
PE	\$ 625,000	\$ -	\$ -
HWY 69 S - Plantation Road to I-359			
Projected Bond Payment (\$20M)	\$ -	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT	\$ 1,431,638	\$ -	\$ -
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvements			
PE	\$ -	\$ -	\$ -
ROW + UT	\$ -	\$ 533,600.00	\$ -
Construction	\$ -	\$ 840,000.00	\$ -
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Boulevard			
PAYGO	\$ -	\$ -	\$ -
2020A Bond Payments	\$ 1,909,950	\$ 1,913,866	\$ 1,915,921
Projected Bond Payment (\$30.645M)	\$ -	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension			
PAYGO	\$ -	\$ -	\$ -
2022C Bond Payments	\$ 3,841,231	\$ 3,843,981	\$ 3,843,981
Total Project Expenditures	\$ 7,807,820	\$ 10,916,447	\$ 11,321,109
TCRIC Operations	\$ 250,000	\$ 250,000	\$ 250,000
Total Other Expenditure	\$ 250,000	\$ 250,000	\$ 250,000
Carryover Funds Used (Provided)	\$ (3,503,280)	\$ (394,653)	\$ 10,009
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest earnings; Future Years are forecasted S&U Tax Collections

Carryover Funds (Cash on Hand) - Beginning	\$ 16,691,319	\$ 20,194,599	\$ 20,589,252
Funds Provided (Used)	3,503,280	394,653	(10,009)
Carryover Funds (Cash on Hand) - Ending	\$ 20,194,599	\$ 20,589,252	\$ 20,579,242

TCRIC Budget Plan
Cash Basis

Resolution 25-005

September 29, 2025



	FY 2028	FY 2029	FY 2030	FY 2031
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2028	FY 2029	FY 2030	FY 2031
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE	\$ -	\$ -		
ROW + UT	\$ -	\$ -		
Construction	\$ -	\$ -		
HWY 69 N - 5th St to US-82				
PE	\$ -	\$ -		
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT	\$ -	\$ -		
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE	\$ -	\$ -		
ROW + UT	\$ -	\$ -		
Construction	\$ -	\$ -		
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO	\$ -	\$ -		
2020A Bond Payments	\$ 1,916,691	\$ 1,916,177	\$ 1,917,590	\$ 1,917,590
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO	\$ -	\$ -		
2022C Bond Payments	\$ 3,846,231	\$ 3,850,481	\$ 3,851,481	\$ 3,854,231
Total Project Expenditures	\$ 9,547,922	\$ 9,551,659	\$ 9,554,071	\$ 9,556,821
TCRIC Operations	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
Total Other Expenditure	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (1,763,178)	\$ (1,759,441)	\$ (1,757,029)	\$ (1,704,279)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest only.

Carryover Funds (Cash on Hand) - Beginning	\$ 20,579,242	\$ 22,342,420	\$ 24,101,862	\$ 25,858,890
Funds Provided (Used)	1,763,178	1,759,441	1,757,029	1,704,279
Carryover Funds (Cash on Hand) - Ending	\$ 22,342,420	\$ 24,101,862	\$ 25,858,890	\$ 27,563,169

TCRIC Budget Plan
Cash Basis

Resolution 25-005

September 29, 2025



	FY 2032	FY 2033	FY 2034	FY 2035
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2032	FY 2033	FY 2034	FY 2035
HWY 69 N - Union Chapel Road	\$ -	\$ -	\$ -	\$ -
HWY 69 N - Charlie Shirley Road				
PE				
ROW + UT				
Construction				
HWY 69 N - 5th St to US-82				
PE				
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT				
US 82 - Rose Boulevard to HWY 69 N	\$ -	\$ -	\$ -	\$ -
US-82 at HWY 43 Intersection Improvments				
PE				
ROW + UT				
Construction				
US 82 - HWY 69N to Rice Mine Road	\$ -	\$ -	\$ -	\$ -
US 82 - Rice Mine Road to Campus Drive	\$ -	\$ -	\$ -	\$ -
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -	\$ -	\$ -	\$ -
US 82 - University Boulevard Interchange	\$ -	\$ -	\$ -	\$ -
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO				
2020A Bond Payments	\$ 1,919,387	\$ 1,919,644	\$ 1,918,360	\$ 1,921,955
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO				
2022C Bond Payments	\$ 3,853,481	\$ 3,854,231	\$ 3,856,231	\$ 3,859,231
Total Project Expenditures	\$ 9,557,869	\$ 9,558,875	\$ 9,559,591	\$ 9,566,187
TCRIC Operations	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Other Expenditure	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Carryover Funds Used (Provided)	\$ (1,703,231)	\$ (1,702,225)	\$ (1,701,509)	\$ (1,694,913)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 27,563,169	\$ 29,266,401	\$ 30,968,625	\$ 32,670,134
Funds Provided (Used)	1,703,231	1,702,225	1,701,509	1,694,913
Carryover Funds (Cash on Hand) - Ending	\$ 29,266,401	\$ 30,968,625	\$ 32,670,134	\$ 34,365,047

TCRIC Budget Plan
Cash Basis

Resolution 25-005

September 29, 2025



	FY 2036	FY 2037	FY 2038	FY 2039
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2036	FY 2037	FY 2038	FY 2039
HWY 69 N - Union Chapel Road	\$ -			
HWY 69 N - Charlie Shirley Road				
PE				
ROW + UT				
Construction				
HWY 69 N - 5th St to US-82				
PE				
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT				
US 82 - Rose Boulevard to HWY 69 N	\$ -			
US-82 at HWY 43 Intersection Improvments				
PE				
ROW + UT				
Construction				
US 82 - HWY 69N to Rice Mine Road	\$ -			
US 82 - Rice Mine Road to Campus Drive	\$ -			
US 82 - Hargrove Rd to James I Harrison Pkwy	\$ -			
US 82 - University Boulevard Interchange	\$ -			
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO				
2020A Bond Payments	\$ 1,920,543	\$ 1,922,881	\$ 1,922,084	\$ 1,924,909
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO				
2022C Bond Payments	\$ 3,859,231	\$ 3,862,981	\$ 3,867,231	\$ 3,866,731
Total Project Expenditures	\$ 9,564,774	\$ 9,570,863	\$ 9,574,315	\$ 9,576,640
TCRIC Operations	\$ 300,000	\$ 300,001	\$ 300,002	\$ 300,003
Total Other Expenditure	\$ 300,000	\$ 300,001	\$ 300,002	\$ 300,003
Carryover Funds Used (Provided)	\$ (1,696,326)	\$ (1,690,236)	\$ (1,686,783)	\$ (1,684,457)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 34,365,047	\$ 36,061,373	\$ 37,751,609	\$ 39,438,392
Funds Provided (Used)	1,696,326	1,690,236	1,686,783	1,684,457
Carryover Funds (Cash on Hand) - Ending	\$ 36,061,373	\$ 37,751,609	\$ 39,438,392	\$ 41,122,849

TCRIC Budget Plan
Cash Basis

Resolution 25-005

September 29, 2025



	FY 2040	FY 2041	FY 2042	FY 2043
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2040	FY 2041	FY 2042	FY 2043
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE				
ROW + UT				
Construction				
HWY 69 N - 5th St to US-82				
PE				
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT				
US 82 - Rose Boulevard to HWY 69 N				
US-82 at HWY 43 Intersection Improvments				
PE				
ROW + UT				
Construction				
US 82 - HWY 69N to Rice Mine Road				
US 82 - Rice Mine Road to Campus Drive				
US 82 - Hargrove Rd to James I Harrison Pkwy				
US 82 - University Boulevard Interchange				
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO				
2020A Bond Payments	\$ 1,925,679	\$ 1,924,395	\$ 1,925,230	\$ 1,924,459
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO				
2022C Bond Payments	\$ 3,870,981	\$ 3,875,231	\$ 3,878,731	\$ 3,871,231
Total Project Expenditures	\$ 9,581,660	\$ 9,584,626	\$ 9,588,961	\$ 9,580,690
TCRIC Operations	\$ 300,004	\$ 300,005	\$ 300,006	\$ 300,007
Total Other Expenditure	\$ 300,004	\$ 300,005	\$ 300,006	\$ 300,007
Carryover Funds Used (Provided)	\$ (1,679,436)	\$ (1,676,469)	\$ (1,672,133)	\$ (1,680,403)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 41,122,849	\$ 42,802,285	\$ 44,478,754	\$ 46,150,887
Funds Provided (Used)	1,679,436	1,676,469	1,672,133	1,680,403
Carryover Funds (Cash on Hand) - Ending	\$ 42,802,285	\$ 44,478,754	\$ 46,150,887	\$ 47,831,289

TCRIC Budget Plan
Cash Basis

Resolution 25-005
September 29, 2025



	FY 2044	FY 2045	FY 2046	FY 2047
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2044	FY 2045	FY 2046	FY 2047
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE				
ROW + UT				
Construction				
HWY 69 N - 5th St to US-82				
PE				
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT				
US 82 - Rose Boulevard to HWY 69 N				
US-82 at HWY 43 Intersection Improvments				
PE				
ROW + UT				
Construction				
US 82 - HWY 69N to Rice Mine Road				
US 82 - Rice Mine Road to Campus Drive				
US 82 - Hargrove Rd to James I Harrison Pkwy				
US 82 - University Boulevard Interchange				
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO				
2020A Bond Payments	\$ 1,925,294	\$ 1,927,605	\$ 1,928,054	\$ 1,929,146
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension				
PAYGO				
2022C Bond Payments	\$ 3,870,425	\$ 3,875,288	\$ 3,875,406	\$ 3,880,781
Total Project Expenditures	\$ 9,580,719	\$ 9,587,893	\$ 9,588,461	\$ 9,594,927
TCRIC Operations	\$ 300,008	\$ 300,009	\$ 300,010	\$ 300,011
Total Other Expenditure	\$ 300,008	\$ 300,009	\$ 300,010	\$ 300,011
Carryover Funds Used (Provided)	\$ (1,680,373)	\$ (1,673,199)	\$ (1,672,629)	\$ (1,666,162)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out

Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 47,831,289	\$ 49,511,662	\$ 51,184,861	\$ 52,857,490
Funds Provided (Used)	1,680,373	1,673,199	1,672,629	1,666,162
Carryover Funds (Cash on Hand) - Ending	\$ 49,511,662	\$ 51,184,861	\$ 52,857,490	\$ 54,523,652

TCRIC Budget Plan
Cash Basis

Resolution 25-005
September 29, 2025



	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052
HWY 69 N - Union Chapel Road					
HWY 69 N - Charlie Shirley Road					
PE					
ROW + UT					
Construction					
HWY 69 N - 5th St to US-82					
PE					
HWY 69 S - Plantation Road to I-359					
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000
PAYGO Remaining ROW and UT					
US 82 - Rose Boulevard to HWY 69 N					
US-82 at HWY 43 Intersection Improvements					
PE					
ROW + UT					
Construction					
US 82 - HWY 69N to Rice Mine Road					
US 82 - Rice Mine Road to Campus Drive					
US 82 - Hargrove Rd to James I Harrison Pkwy					
US 82 - University Boulevard Interchange					
MLK / JWP - 21st Avenue to Stillman Boulevard					
PAYGO					
2020A Bond Payments	\$ 1,928,279	\$ 1,931,842	\$ 1,933,223		
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000
McWright's Ferry Road Extension					
PAYGO					
2022C Bond Payments	\$ 3,886,000	\$ 3,886,913	\$ 3,892,088	\$ 3,891,100	\$ 3,898,950
Total Project Expenditures	\$ 9,599,279	\$ 9,603,755	\$ 9,610,310	\$ 7,676,100	\$ 7,683,950
TCRIC Operations	\$ 300,012	\$ 300,013	\$ 300,014	\$ 300,015	\$ 300,016
Total Other Expenditure	\$ 300,012	\$ 300,013	\$ 300,014	\$ 300,015	\$ 300,016
Carryover Funds Used (Provided)	\$ (1,661,809)	\$ (1,657,332)	\$ (1,650,776)	\$ (3,584,985)	\$ (3,577,134)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 54,523,652	\$ 56,185,461	\$ 57,842,793	\$ 59,493,569	\$ 63,078,554
Funds Provided (Used)	1,661,809	1,657,332	1,650,776	3,584,985	3,577,134
Carryover Funds (Cash on Hand) - Ending	\$ 56,185,461	\$ 57,842,793	\$ 59,493,569	\$ 63,078,554	\$ 66,655,688

TCRIC Budget Plan
Cash Basis

Resolution 25-005

September 29, 2025



	FY 2053	FY 2054	FY 2055	FY 2056
Revenue*	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100	\$ 11,561,100

Project Expenditures	FY 2053	FY 2054	FY 2055	FY 2056
HWY 69 N - Union Chapel Road				
HWY 69 N - Charlie Shirley Road				
PE				
ROW + UT				
Construction				
HWY 69 N - 5th St to US-82				
PE				
HWY 69 S - Plantation Road to I-359				
Projected Bond Payment (\$20M)	\$ 1,810,000	\$ 1,810,000	\$ 1,810,000	
PAYGO Remaining ROW and UT				
US 82 - Rose Boulevard to HWY 69 N				
US-82 at HWY 43 Intersection Improvments				
PE				
ROW + UT				
Construction				
US 82 - HWY 69N to Rice Mine Road				
US 82 - Rice Mine Road to Campus Drive				
US 82 - Hargrove Rd to James I Harrison Pkwy				
US 82 - University Boulevard Interchange				
MLK / JWP - 21st Avenue to Stillman Boulevard				
PAYGO				
2020A Bond Payments				
Projected Bond Payment (\$30.645M)	\$ 1,975,000	\$ 1,975,000	\$ 1,975,000	
McWright's Ferry Road Extension				
PAYGO				
2022C Bond Payments				
Total Project Expenditures	\$ 3,785,000	\$ 3,785,000	\$ 3,785,000	\$ -
TCRIC Operations	\$ 300,017	\$ 300,018	\$ 300,019	\$ 300,020
Total Other Expenditure	\$ 300,017	\$ 300,018	\$ 300,019	\$ 300,020
Carryover Funds Used (Provided)	\$ (7,476,083)	\$ (7,476,082)	\$ (7,476,081)	\$ (11,261,080)
Excess of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ -

Project is closed-out
Proposed Budget Amendment

*FY 2023 Revenue includes S&U Tax Collections and interest

Carryover Funds (Cash on Hand) - Beginning	\$ 66,655,688	\$ 74,131,771	\$ 81,607,853	\$ 89,083,934
Funds Provided (Used)	7,476,083	7,476,082	7,476,081	11,261,080
Carryover Funds (Cash on Hand) - Ending	\$ 74,131,771	\$ 81,607,853	\$ 89,083,934	\$ 100,345,014