

Unit Information

Unit Type: County

Year: 2020

Unit Name: Manatee

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Angelina Colonnese

Title: Clerk of Circuit Court and Comptroller

Phone: (941) 749-1800

Address:

Post Office Box 25400
Bradenton, FL 34206

Contact Information

Name: Mrs. Kathy Cremaschi

Title: Finance Director

Phone: (941) 749-1800

Email: kathy.cremaschi@manateeclerk.com

Address:

PO Box 25400
Bradenton, FL 34206

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/10/2021

Audit Received Date: 3/24/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$412,731,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/22/2021

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
1001 3rd Avenue West
Suite 500
Bradenton, FL 34205

Certification

Chief Financial Officer

Name: Angelina Colonnese

Title: Clerk of Circuit Court and Comptroller

Chairman/Elected Official

Name: Vanessa Baugh

Title: Chairman, Manatee County Board of
County Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	198,670,000	59,485,000									258,155,000
312100 - Local Option Taxes		14,717,000									14,717,000
312300 - County Ninth-Cent Voted Fuel Tax		1,827,000									1,827,000
312410 - First Local Option Fuel Tax		17,486,000									17,486,000
312600 - Discretionary Sales Surtaxes		27,582,000									27,582,000
315000 - Communications Service Tax (Chapter 202)	2,688,000	2,263,000									4,951,000
316000 - Local Business Tax (Chapter 205)		4,000									4,000
322000 - Building Permits		6,032,000									6,032,000
324110.02.03 - Impact Fees - Residential - Public Safety		3,322,000									3,322,000
324120.01.03 - Impact Fees - Commercial - Public Safety		18,000									18,000
324120.03.03 - Impact Fees - Commercial - Public Safety		147,000									147,000
324120.04.03 - Impact Fees - Commercial - Public Safety		54,000									54,000
324120.08.03 - Impact Fees - Commercial - Public Safety		16,000									16,000
324120.09.03 - Impact Fees - Commercial - Public Safety		105,000									105,000
324310.02.03 - Impact Fees - Residential - Transportation		19,151,000									19,151,000
324320.01.03 - Impact Fees - Commercial - Transportation		164,000									164,000
324320.03.03 - Impact Fees - Commercial - Transportation		1,154,000									1,154,000
324320.04.03 - Impact Fees - Commercial - Transportation		939,000									939,000
324320.08.03 - Impact Fees - Commercial - Transportation		131,000									131,000
324320.09.03 - Impact Fees - Commercial - Transportation		380,000									380,000
324610.02.03 - Impact Fees - Residential - Culture/Recreation		6,199,000									6,199,000
325100 - Special Assessments - Capital Improvement		18,000									18,000
329000 - Other Permits, Fees & Special Assessments	1,088,000	4,924,000				127,000					6,139,000
331100 - Federal Grant - General Government		2,058,000									2,058,000
331200 - Federal Grant - Public Safety	498,000	1,110,000									1,608,000
331390 - Federal Grant - Other Physical Environment		66,000									66,000
331420 - Federal Grant - Mass Transit		1,608,000				4,985,000					6,593,000
331490 - Federal Grant - Other Transportation		54,000		531,000		150,000					735,000
331500 - Federal Grant - Economic Environment	313,000	4,266,000				1,526,000					6,105,000
331620 - Federal Grant - Public Assistance		116,000									116,000
331690 - Federal Grant - Other Human Services		572,000									572,000
331700 - Federal Grant - Culture/Recreation		14,000		756,000							770,000
334200 - State Grant - Public Safety		5,484,000									5,484,000
334390 - State Grant - Other Physical Environment		42,000									42,000
334420 - State Grant - Mass Transit		98,000		179,000		840,000					1,117,000
334490 - State Grant - Other Transportation	93,000	429,000		6,284,000		5,655,000					12,461,000
334500 - State Grant - Economic Environment	-8,000	872,000				-340,000					524,000
334610 - State Grant - Health or Hospitals		1,698,000									1,698,000
334620 - State Grant - Public Welfare	3,771,000	334,000									4,105,000
334700 - State Grant - Culture/Recreation		163,000									163,000
335120 - State Revenue Sharing - Proceeds	9,974,000										9,974,000
335130 - State Revenue Sharing - Insurance Agents County Licenses	93,000										93,000
335140 - State Revenue Sharing - Mobile Home Licenses	248,000										248,000
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	144,000										144,000
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	447,000										447,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	27,069,000										27,069,000
335390 - State Revenue Sharing - Other Physical Environment		498,000									498,000
335490 - State Revenue Sharing - Other Transportation		4,947,000									4,947,000
335700 - State Revenue Sharing - Culture/Recreation		360,000									360,000
337100 - Local Government Unit Grant - General Government	336,000										336,000
337200 - Local Government Unit Grant - Public Safety		474,000									474,000
337300 - Local Government Unit Grant - Physical Environment						58,000					58,000
337400 - Local Government Unit Grant - Transportation		27,000		51,000							78,000
337700 - Local Government Unit Grant - Culture/Recreation				369,000							369,000
339000 - Payments From Other Local Units In Lieu Of Taxes	12,468,000										12,468,000
341100 - Service Charge - Recording Fees	3,000	991,000									994,000
341200 - Internal Service Fund Fees and Charges	389,000	369,000				3,000	82,039,000				82,800,000
341560 - Fees remitted to County from Property Appraiser	23,000										23,000
341800 - County Officer Commission and Fees		625,000									625,000
341900 - Other General Government Charges and Fees	11,965,000	2,092,000									14,057,000
342100 - Service Charge - Law Enforcement Services	952,000	966,000									1,918,000
342600 - Service Charge - Ambulance Fees	9,973,000										9,973,000
343300 - Service Charge - Water Utility						61,555,000					61,555,000
343400 - Service Charge - Garbage/Solid Waste						47,952,000					47,952,000
343500 - Service Charge - Sewer/Wastewater Utility						87,658,000					87,658,000
343700 - Service Charge - Conservation and Resource Management	110,000	2,000									112,000
344200 - Service Charge - Water Ports and Terminals						14,443,000					14,443,000
344300 - Service Charge - Mass Transit						612,000					612,000
344400 - Service Charge - Railroads						277,000					277,000
344500 - Service Charge - Parking Facilities	14,000										14,000
344900 - Service Charge - Other Transportation Charges	2,000	69,000									71,000
346300 - Service Charge - Clinic Fees		53,000									53,000
346400 - Service Charge - Animal Control and Shelter Fees	29,000										29,000
347200 - Service Charge - Parks and Recreation	1,000	1,225,000				2,000					1,228,000
347500 - Service Charge - Special Recreation Facilities		463,000				944,000					1,407,000
347900 - Service Charge - Other Culture/Recreation Charges		93,000									93,000
348880 - Probation/Alternatives	379,000										379,000
348921 - Court Innovations/Local Requirements	62,000										62,000
348922 - Legal Aid	62,000										62,000
348923 - Law Library	62,000										62,000
348924 - Juvenile Alternative Programs	62,000										62,000
348990 - Other Court Collections Transferred to BOCC	919,000										919,000
349000 - Other Charges for Services	12,199,000	1,796,000				167,000					14,162,000
351100 - Judgments and Fines - As Decided by County Court Criminal		215,000									215,000
351300 - Judgments and Fines - As Decided by County Court Civil	21,000										21,000
351500 - Judgments and Fines - As Decided by Traffic Court	128,000	4,448,000									4,576,000
352000 - Fines - Library		22,000									22,000
353000 - Fines - Pollution Control Violation						24,000					24,000
354000 - Fines - Local Ordinance Violation	21,000	1,030,000									1,051,000
359000 - Other Judgments, Fines and Forfeits	361,000										361,000
361100 - Interest	2,408,000	2,733,000	164,000	3,363,000		8,733,000	995,000		705,000		19,101,000
362000 - Rents and Royalties	925,000	489,000				2,441,000					3,855,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	354,000	65,000				-48,000	679,000				1,050,000
365000 - Sale of Surplus Materials and Scrap		5,000				13,000	3,000				21,000
366000 - Contributions and Donations from Private Sources	1,398,000	1,405,000					12,000				2,815,000
369900 - Other Miscellaneous Revenues	3,358,000	3,471,000		6,000		2,327,000	3,698,000				12,860,000
381000 - Inter-Fund Group Transfers In	12,842,000	15,394,000	21,129,000	90,246,000		17,030,000	3,340,000				159,981,000
384000 - Debt Proceeds				12,264,000							12,264,000
385000 - Proceeds from Refunding Bonds			44,810,000	176,000							44,986,000
389400 - Proprietary - Other Grants and Donations						12,000					12,000
389800 - Proprietary - Capital Contributions from Private Source						49,638,000			73,849,000		123,487,000
389900 - Proprietary - Other Non-Operating Sources			2,021,000	7,735,000		1,776,000					11,532,000
Grand Total	316,914,000	229,429,000	68,124,000	121,960,000		308,560,000	90,766,000		74,554,000		1,210,307,000

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,415,000						314,000				1,729,000
511.30 - Legislative - Operating Expenses	223,000			51,000			372,000				646,000
511.60 - Legislative - Capital Outlay	2,000										2,000
512.10 - Executive - Personnel Services	1,423,000										1,423,000
512.30 - Executive - Operating Expenses	814,000										814,000
513.10 - Financial and Administrative - Personnel Services	23,547,000										23,547,000
513.30 - Financial and Administrative - Operating Expenses	5,788,000										5,788,000
513.60 - Financial and Administrative - Capital Outlay	236,000										236,000
513.70 - Financial and Administrative - Debt Service				167,000							167,000
513.90 - Financial and Administrative - Other Uses	639,000										639,000
514.10 - Legal Counsel - Personnel Services	2,531,000										2,531,000
514.30 - Legal Counsel - Operating Expenses	406,000										406,000
515.10 - Comprehensive Planning - Personnel Services		2,343,000									2,343,000
515.30 - Comprehensive Planning - Operating Expenses		968,000									968,000
515.60 - Comprehensive Planning - Capital Outlay		170,000									170,000
515.80 - Comprehensive Planning - Grants and Aids		83,000									83,000
517.70 - Debt Service Payments - Debt Service	11,000	102,000	67,880,000	157,000							68,150,000
519.10 - Other General Government - Personnel Services	16,888,000	5,725,000					8,307,000				30,920,000
519.30 - Other General Government - Operating Expenses	9,139,000	2,692,000	43,000	14,000			78,359,000				90,247,000
519.60 - Other General Government - Capital Outlay	1,676,000	267,000		873,000							2,816,000
519.70 - Other General Government - Debt Service			177,000								177,000
519.80 - Other General Government - Grants and Aids	47,000	94,000									141,000
521.10 - Law Enforcement - Personnel Services	79,941,000	284,000									80,225,000
521.30 - Law Enforcement - Operating Expenses	21,441,000	748,000									22,189,000
521.60 - Law Enforcement - Capital Outlay	6,947,000	66,000									7,013,000
523.10 - Detention/Corrections - Personnel Services	31,038,000	77,000									31,115,000
523.30 - Detention/Corrections - Operating Expenses	2,298,000			720,000							3,018,000
523.60 - Detention/Corrections - Capital Outlay	40,000			154,000							194,000
523.80 - Detention/Corrections - Grants and Aids	1,108,000										1,108,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.10 - Protective Inspections - Personnel Services		10,189,000									10,189,000
524.30 - Protective Inspections - Operating Expenses		5,014,000									5,014,000
524.60 - Protective Inspections - Capital Outlay		105,000									105,000
525.10 - Emergency and Disaster Relief - Personnel Services	3,138,000	1,157,000									4,295,000
525.30 - Emergency and Disaster Relief - Operating Expenses	483,000	1,244,000		5,437,000							7,164,000
525.60 - Emergency and Disaster Relief - Capital Outlay		232,000									232,000
525.80 - Emergency and Disaster Relief - Grants and Aids		172,000									172,000
526.10 - Ambulance and Rescue Services - Personnel Services	17,222,000										17,222,000
526.30 - Ambulance and Rescue Services - Operating Expenses	5,603,000	123,000		179,000							5,905,000
526.60 - Ambulance and Rescue Services - Capital Outlay	638,000										638,000
527.30 - Medical Examiners - Operating Expenses	1,875,000										1,875,000
529.10 - Other Public Safety - Personnel Services	382,000										382,000
529.30 - Other Public Safety - Operating Expenses	138,000	287,000		1,195,000							1,620,000
529.60 - Other Public Safety - Capital Outlay	2,000			1,813,000							1,815,000
529.80 - Other Public Safety - Grants and Aids	175,000	94,000									269,000
533.10 - Water Utility Services - Personnel Services						7,760,000					7,760,000
533.30 - Water Utility Services - Operating Expenses						12,982,000					12,982,000
533.80 - Water Utility Services - Grants and Aids						137,000					137,000
534.10 - Garbage/Solid Waste - Personnel Services						3,986,000					3,986,000
534.30 - Garbage/Solid Waste - Operating Expenses						36,532,000					36,532,000
534.70 - Garbage/Solid Waste - Debt Service						29,000					29,000
534.80 - Garbage/Solid Waste - Grants and Aids		42,000									42,000
535.10 - Sewer/Wastewater Services - Personnel Services						11,914,000					11,914,000
535.30 - Sewer/Wastewater Services - Operating Expenses						28,749,000					28,749,000
536.10 - Water/Sewer Services - Personnel Services						12,866,000					12,866,000
536.30 - Water/Sewer Services - Operating Expenses						51,605,000					51,605,000
536.70 - Water/Sewer Services - Debt Service						12,524,000					12,524,000
537.10 - Conservation/Resource Management - Personnel Services	1,227,000	2,187,000				208,000					3,622,000
537.30 - Conservation/Resource Management - Operating Expenses	221,000	1,213,000		38,000							1,472,000
537.60 - Conservation/Resource Management - Capital Outlay	41,000	16,000									57,000
537.80 - Conservation/Resource Management - Grants and Aids	10,000										10,000
538.10 - Flood Control/Stormwater Control - Personnel Services						3,139,000					3,139,000
538.30 - Flood Control/Stormwater Control - Operating Expenses				12,127,000		3,811,000					15,938,000
539.10 - Other Physical Environment - Personnel Services		336,000				492,000					828,000
539.30 - Other Physical Environment - Operating Expenses		834,000				89,000					923,000
539.60 - Other Physical Environment - Capital Outlay						66,000					66,000
539.80 - Other Physical Environment - Grants and Aids	56,000	350,000									406,000
541.10 - Road/Street Facilities - Personnel Services		12,543,000									12,543,000
541.30 - Road/Street Facilities - Operating Expenses		18,007,000		21,691,000							39,698,000
541.60 - Road/Street Facilities - Capital Outlay		178,000		3,906,000							4,084,000
541.90 - Road/Street Facilities - Other Uses		3,951,000									3,951,000
543.10 - Water - Personnel Services						6,827,000					6,827,000
543.30 - Water - Operating Expenses						9,344,000					9,344,000
543.70 - Water - Debt Service						1,424,000					1,424,000
543.90 - Water - Other Uses						34,000					34,000
544.10 - Mass Transit - Personnel Services						9,860,000					9,860,000
544.30 - Mass Transit - Operating Expenses		54,000				8,359,000					8,413,000
549.10 - Other Transportation - Personnel Services		303,000									303,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.30 - Other Transportation - Operating Expenses		160,000									160,000
551.10 - Employment Development - Personnel Services		190,000									190,000
551.30 - Employment Development - Operating Expenses		118,000									118,000
551.60 - Employment Development - Capital Outlay		2,000									2,000
551.80 - Employment Development - Grants and Aids	8,000	86,000									94,000
552.10 - Industry Development - Personnel Services		1,110,000									1,110,000
552.30 - Industry Development - Operating Expenses	73,000	5,249,000									5,322,000
552.60 - Industry Development - Capital Outlay		2,000									2,000
552.80 - Industry Development - Grants and Aids	5,340,000	1,250,000									6,590,000
553.10 - Veterans Services - Personnel Services	322,000										322,000
553.30 - Veterans Services - Operating Expenses	20,000			2,000							22,000
553.60 - Veterans Services - Capital Outlay				700,000							700,000
554.10 - Housing and Urban Development - Personnel Services	241,000	1,055,000									1,296,000
554.30 - Housing and Urban Development - Operating Expenses	56,000	1,640,000									1,696,000
554.60 - Housing and Urban Development - Capital Outlay		1,000									1,000
554.80 - Housing and Urban Development - Grants and Aids		1,271,000									1,271,000
559.10 - Other Economic Development - Personnel Services		775,000									775,000
559.30 - Other Economic Development - Operating Expenses	157,000	317,000		11,000							485,000
559.60 - Other Economic Development - Capital Outlay		2,000									2,000
559.80 - Other Economic Development - Grants and Aids	38,000	3,194,000									3,232,000
562.10 - Health - Personnel Services	1,748,000										1,748,000
562.30 - Health - Operating Expenses	6,891,000										6,891,000
562.60 - Health - Capital Outlay	24,000			231,000							255,000
562.80 - Health - Grants and Aids	153,000										153,000
563.30 - Mental Health - Operating Expenses	-16,000										-16,000
563.80 - Mental Health - Grants and Aids	1,996,000										1,996,000
564.10 - Public Assistance - Personnel Services	1,342,000	15,000									1,357,000
564.30 - Public Assistance - Operating Expenses	4,658,000	52,000									4,710,000
564.80 - Public Assistance - Grants and Aids	145,000	121,000									266,000
565.80 - Developmental Disabilities - Grants and Aids	84,000										84,000
569.10 - Other Human Services - Personnel Services	3,029,000	854,000									3,883,000
569.30 - Other Human Services - Operating Expenses	1,369,000	2,265,000									3,634,000
569.60 - Other Human Services - Capital Outlay	7,000										7,000
569.80 - Other Human Services - Grants and Aids	886,000	11,976,000									12,862,000
571.10 - Libraries - Personnel Services		4,374,000									4,374,000
571.30 - Libraries - Operating Expenses		3,262,000		395,000							3,657,000
571.60 - Libraries - Capital Outlay		10,000									10,000
572.10 - Parks/Recreation - Personnel Services	697,000	4,403,000									5,100,000
572.30 - Parks/Recreation - Operating Expenses	451,000	4,232,000		4,186,000							8,869,000
572.60 - Parks/Recreation - Capital Outlay	3,000	130,000		4,263,000							4,396,000
572.80 - Parks/Recreation - Grants and Aids	13,000	299,000									312,000
573.10 - Cultural Services - Personnel Services	1,101,000										1,101,000
573.30 - Cultural Services - Operating Expenses	242,000										242,000
573.60 - Cultural Services - Capital Outlay	2,000										2,000
575.10 - Special Facilities - Personnel Services		421,000				1,106,000					1,527,000
575.30 - Special Facilities - Operating Expenses		674,000				1,437,000					2,111,000
575.60 - Special Facilities - Capital Outlay		2,000									2,000
579.30 - Other Culture/Recreation - Operating Expenses	5,000										5,000
579.80 - Other Culture/Recreation - Grants and Aids	68,000										68,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	22,526,000	117,847,000		5,132,000		14,458,000	18,000				159,981,000
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses		366,000									366,000
590.30 - Other Non-Operating Disbursements - Operating Expenses									73,463,000		73,463,000
601.10 - Court Administration - Personnel Services	61,000										61,000
601.30 - Court Administration - Operating Expenses	247,000										247,000
601.60 - Court Administration - Capital Outlay	5,000										5,000
602.30 - State Attorney Administration - Operating Expenses	297,000										297,000
603.30 - Public Defender Administration - Operating Expenses	112,000										112,000
605.30 - Judicial Support - Operating Expenses	2,000										2,000
608.10 - Jury Management - Personnel Services		38,000									38,000
608.30 - Jury Management - Operating Expenses		37,000									37,000
622.10 - Drug Court - Personnel Services	216,000										216,000
622.30 - Drug Court - Operating Expenses	145,000	126,000									271,000
622.80 - Drug Court - Grants and Aids		50,000									50,000
623.10 - Pre-Trial Release - Personnel Services	705,000										705,000
623.30 - Pre-Trial Release - Operating Expenses	35,000										35,000
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses	8,000										8,000
654.10 - Clerk of Court - Personnel Services	272,000										272,000
654.30 - Clerk of Court - Operating Expenses	7,000										7,000
683.30 - Masters/Hearing Officers - Operating Expenses	5,000										5,000
685.10 - Guardian ad Litem - Personnel Services	53,000										53,000
685.30 - Guardian ad Litem - Operating Expenses	4,000										4,000
689.10 - Other Circuit Court-Juvenile - Personnel Services	140,000										140,000
689.30 - Other Circuit Court-Juvenile - Operating Expenses	4,000										4,000
711.10 - Courthouse Security - Personnel Services	5,488,000										5,488,000
711.30 - Courthouse Security - Operating Expenses	18,000										18,000
711.60 - Courthouse Security - Capital Outlay	7,000										7,000
712.30 - Courthouse Facilities - Operating Expenses	1,033,000										1,033,000
713.10 - Information Systems - Personnel Services	956,000	739,000									1,695,000
713.30 - Information Systems - Operating Expenses	851,000	735,000									1,586,000
713.60 - Information Systems - Capital Outlay	108,000	19,000									127,000
714.10 - Public Law Library - Personnel Services	52,000										52,000
714.30 - Public Law Library - Operating Expenses	67,000										67,000
733.10 - Misdemeanor Probation - Personnel Services	1,093,000										1,093,000
733.30 - Misdemeanor Probation - Operating Expenses	176,000										176,000
752.10 - Alternative Dispute Resolutions - Personnel Services	60,000										60,000
	Grand Total	304,715,000	241,719,000	68,100,000	63,442,000	239,738,000	87,370,000		73,463,000		1,078,547,000

Data Element Worksheet Report for FYE: 2020, Manatee

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Artisan Lakes East Community Development District		\$446,927	\$1,050,612	\$5,870,000
Special District - Housing Finance Authority of Manatee County	Independently Reported	\$678,957	\$305,749	\$83,397
Special District - Manatee County Port Authority	Blended in Primary Report	\$22,698,000	\$17,629,000	\$37,661,000
Special District - Myakka Fire Control District		\$1,470,304	\$1,502,222	\$0
Special District - Port Manatee Improvement District	Blended in Primary Report	\$191,000	\$3,000	\$0
Special District - Southwest County Improvement District	Blended in Primary Report	\$6,402,000	\$867,000	\$0