

State of Colorado



Bill Ritter, Jr.
Governor

Rich Gonzales
Executive Director

Jennifer Okes
Deputy Executive Director

David J. McDermott
State Controller

DPA

Department of Personnel
& Administration

Office of the State Controller
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TO: All Department Controllers and Fiscal Officers

FROM: David J. McDermott
State Controller 

DATE: January 28, 2009

SUBJECT: 2011 Statewide Indirect Cost Allocation Plan Agreement With The Federal Government

Attached is the signed copy of the negotiated agreement with the federal government for the statewide federal indirect cost allocation plan which was prepared based upon June 30, 2007 costs and a summary of the allocations to state departments which are included in the agreement.

The allocation for your department or institution included in this agreement is to be included in your department's federal indirect cost rate proposal that is based upon your fiscal year 2009 costs that is used to establish the indirect cost rate used for federal indirect cost recovery purposes in fiscal year 2011. The allocated amount, which represents an allocation agreed to by both the State of Colorado and the federal government, should not be changed or adjusted.

This agreement should be submitted to your cognizant federal agency as part of the submission requirements related to the indirect cost rate proposal for your department or institution for fiscal year 2011. It may also be required as an attachment to applications for federal grants.

Please retain a copy of this agreement in your department's or institution's permanent file. This agreement is also available on our website at <http://www.colorado.gov/dpa/dfp/sco/reports.htm>

If you have any questions regarding the attached statewide allocation amount to be used in your indirect cost rate proposal for the fiscal year 2011, the indirect cost proposal preparation and submission requirements, or the appropriate application of federal regulations, please contact Bhavna Punatar at 303-866-4344 or via e-mail: Bhavna.Punatar@state.co.us.

CC: Field Accounting Services Team
Reporting and Analysis Section

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

State of Colorado
Denver, CO 80203

DATE: January 8, 2009
FILING REF.: The preced-
ing agreement was dated:
02/04/08 G11013

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2009 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Computing Services
2. Employee Retirement (Public Employees Retirement Association)
3. Mail processing and delivery (Central Services ISF)
4. Copying, printing and graphics design (Central Services ISF)
5. Microfilming (Central Services ISF)
6. Fleet Management (ISF)
7. Property and liability insurance (Risk Management ISF)
8. State employee workers compensation insurance (Risk Management ISF)
9. Unemployment Insurance
10. Department of Public Safety Aircraft (ISF)
11. Communication Network Services
12. Attorney General - Legal Services to State Agencies
13. State Auditor
14. Capitol Parking
15. Administrative Court
16. Dental, health, life, long term disability and short term disability insurance & insurance program administration (State Employees and Officials Insurance Fund)
17. Capitol Buildings (ISF)
18. Human Resources Training
19. Colorado State Employees Assistance Program
20. Communications Services
21. Office of Information Technology Administration (ISF)

STATE/LOCALITY: State of Colorado

AGREEMENT DATE: January 8, 2009

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

State of Colorado
(STATE/LOCALITY)
David J. McDermott
(SIGNATURE)
David J. McDermott
(NAME)
Colorado State Controller
(TITLE)
1-24-09
(DATE)

BY THE COGNIZANT AGENCY

ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)
Wallace Chan
(SIGNATURE)
Wallace Chan
(NAME)
Director, Division of Cost Allocation
(TITLE)
January 8, 2009
(DATE)
HHS Representative Stanley Huynh
Telephone (415) 437-7820

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2009

Grantee Departments	EDO - General Administration	Executive Director's Oper	Office of the State Controller	Finance and Procurement	DOIT-General Administration	DOIT-TMU	DOIT-Archives Services	Human Resources Services	Personnel Board
Central Services*	\$166,108	\$998,090	\$17,254	(\$1,241)	\$0	\$251,949	\$140	\$14,926	\$3,736
Collections	15,283	0	0	268,187	0	0	0	0	0
Admin Court	58,051	250,066	2,553	0	0	3,423	500	3,029	772
Communication Services	69,157	0	0	0	329,715	0	0	0	0
Computer Center	83,190	0	0	0	415,071	0	0	0	0
Comm -Network	37,692	0	0	0	179,708	0	0	0	0
Employee Benefit	11,228	0	0	0	0	0	0	188,205	0
Risk Management	11,071	0	0	0	0	0	0	166,851	0
CSEAP	6,042	0	0	0	0	0	0	91,047	0
AQD Training	270	0	0	0	0	0	0	4,066	0
Deferred Comp	3,039	0	0	0	0	0	0	26,775	0
Agriculture	0	29,485	62,662	7,241	0	46,169	1,974	32,526	7,784
Corrections	0	74,347	143,122	34,952	0	289,490	5,986	507,266	123,128
Education	0	25,934	209,348	82,368	0	101,363	8,045	19,892	4,800
Governor	0	7,608	16,979	0	0	10,186	15,537	328	0
Economic Dvlpmn	0	1	11,152	8,645	0	8,138	1	2,123	42
Council on Arts	0	0	9,579	12,966	0	1,787	0	656	0
Energy Conserv	0	0	6,988	33,512	0	4,958	2	0	0
Health and Environ	0	9,682	150,166	(2,600)	0	271,760	17,409	99,651	24,856
CCHE*	0	7,646	36,301	3,227	0	4,410	1,689	1,215	63
Historical Soc	0	8,582	10,974	20,181	0	22,658	7,487	1,792	396
CollegeAssist	0	3	10,916	3,246	0	18,163	4,975	307	84
CU-Regents	0	910	3,393	76,303	0	197	189	18,649	5,051
CU-Boulder	0	39,797	42,071	(288,870)	0	7,268	6,141	240,500	64,111
CU-Colo Spgs	0	12,209	5,702	(40,117)	0	1,283	142	24,759	6,365
CU-UCDHSC*	0	38,440	52,462	(390,208)	0	6,050	6,309	129,639	34,768
CSU-Systems	0	25,027	596	0	0	538	266	0	0
Colo State Univ	0	25,710	35,051	(208,867)	0	11,764	2,551	178,077	46,184
CSU-Pueblo	0	21,028	3,954	(12,560)	0	1,200	1,275	9,864	2,671
CCCS*	0	26,473	11,221	4,243	0	21,421	755	4,625	1,148
Arapahoe Comm Coll	0	7,472	12,648	(4,467)	0	39,445	1,478	7,715	1,607
Comm Col Aurora	0	1,637	9,425	919	0	28,346	138	4,366	1,106
Comm Col Denver	0	31	15,877	5,501	0	49,238	0	3,081	835
Frnt Rg Comm Col	0	18,731	28,121	(5,572)	0	87,996	529	19,434	4,988
Lamar Comm Col	0	3,750	3,768	2,135	0	9,439	0	2,088	376
Morgan Comm Col	0	8,853	4,518	3,163	0	12,994	0	1,365	313
Otero Jr College	0	8,676	6,431	(4,711)	0	17,344	0	1,849	501
Pikes Peak Col	0	10,645	19,985	(754)	0	61,566	3,020	19,077	4,758
Pueblo Comm Col	0	8,143	13,262	(3,773)	0	41,829	30	7,068	1,857
Red Rocks Col	0	7,347	14,608	2,068	0	41,108	1,184	8,317	1,836
Trinidad St Col	0	12,435	6,992	7,623	0	20,382	317	2,684	688
N.E. Jr. College	0	9,965	5,888	(2,261)	0	16,867	0	3,825	960
N.W. Comm College	0	18,158	4,064	7,450	0	11,727	0	2,181	543
Univ of No. Colo	0	11,482	8,465	9,539	0	2,095	1,763	41,227	11,166
Colo Sch of Mines	0	10,197	7,671	(18,244)	0	1,170	139	23,451	6,010

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2009

Grantee Departments	EDO - General Administration	Executive Director's Oper	Office of the State Controller	Finance and Procurement	DOIT-General Administration	DOIT-TMU	DOIT-Archives Services	Human Resources Services	Personnel Board
Auraria HE Ctr	0	11,122	15,265	8,966	0	32,311	24	21,397	5,405
Occupation Sch	0	1	730	0	0	1,886	19	78	21
CollegelInvest	0	0	6,294	2,674	0	1,498	19	0	0
Ft Lewis College	0	14,426	3,255	6,044	0	690	1,021	11,789	3,193
Metro St College	0	2,345	5,504	1,921	0	1,209	924	18,905	4,779
Western State College*	0	10,166	2,782	(1,340)	0	665	530	5,086	1,378
Adams St College	0	5,779	2,757	(2,671)	0	761	45	26,885	2,484
Mesa St College	0	16,948	4,410	2,947	0	739	1,189	8,182	2,150
Colo Dept Transp	0	10,585	126,497	(76,341)	0	211,563	5,659	256,016	63,234
Human Services*	0	62,759	292,927	(27,345)	0	403,407	3,320	196,254	45,745
Mental Hlth Admn	0	22	14,826	0	0	9,140	5,006	2,667	606
Pueblo Mntl Hsp	0	791	21,571	0	0	48,852	43	83,908	21,224
Ft Logan Mtl Hsp	0	269	10,551	0	0	22,441	0	28,346	7,221
Grand Jct Reg Ctr	0	322	10,310	0	0	26,254	2	33,267	8,640
Ridge Region Ctr	0	359	11,051	0	0	22,025	0	40,964	9,641
Pueblo Reg Ctr	0	126	5,779	0	0	8,745	0	13,849	3,381
Youth Services	0	768	35,306	0	0	55,688	5,892	81,674	20,619
Judicial	0	7,907	136,991	2,527	0	364,671	212,019	7,545	0
Labor & Emplmnt	0	17,149	89,584	20,609	0	246,556	16,085	89,630	22,435
Law/Attorney Gen	0	7,764	33,940	12,158	0	41,330	6,760	13,791	3,214
Legislature	0	7,649	11,687	3,596	0	38,865	11,442	953	126
Local Affairs	0	10,669	61,754	4,537	0	104,351	1,481	17,848	3,631
Military Affairs	0	14,758	44,172	2,611	0	19,556	3,065	9,415	2,379
Natural Resources	0	29,213	256,127	(7,956)	0	891,440	25,556	150,437	36,062
Public Safety	0	16,870	94,550	(17,879)	0	103,392	9,819	130,485	26,901
Reg Agencies	0	10,929	185,261	22,979	0	97,853	16,189	48,315	10,623
Revenue	0	21,324	78,717	5,039	0	150,013	3,335	118,800	29,509
Hlth Care & Fin	0	8,551	220,197	10,915	0	338,707	10,179	21,139	4,967
Sec of State	0	7,008	7,284	2,935	0	36,166	29,256	9,535	2,316
Non St Agencies	0	0	0	(31,845)	0	0	180,117	0	0
Unallc WAA TRST	0	0	0	0	0	0	0	0	0
Unallc WAA UP	0	0	0	0	0	0	0	0	0
Unallc WAA PBLC	0	0	0	0	0	0	0	0	0
Unallc AAA LEG	0	306,013	0	0	0	0	0	0	0
Unallc ACA VEND	0	0	95,358	0	0	0	0	0	0
Unallc ECA SWBU	0	0	0	0	0	0	0	0	0
Unallc ECA SWPR	0	0	0	0	0	0	0	0	0
Unallc ECA REV	0	0	0	0	0	0	0	0	0
Unallc AMA PBLC	0	0	0	0	0	0	92,472	0	0
Unallc AEA VCNT	0	0	0	0	0	0	0	0	0
Unallc EGA -S&T	0	0	0	0	0	0	0	0	0
SubTotal	461,131	2,341,152	2,889,604	(445,695)	924,494	4,806,495	731,439	3,361,656	705,387
Direct Billed	0	0	0	1,852,226	0	0	9,126	0	0
Unallocated	0	0	0	0	0	0	0	0	0
Total	\$461,131	\$2,341,152	\$2,889,604	\$1,406,531	\$924,494	\$4,806,495	\$740,565	\$3,361,656	\$705,387

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2009

Grantee Departments	State Planning and Budgeting	Information & Technology	State Treasury	Central CM	Building Depreciation	DTR Depreciation	Total Allocated	Roll Forward	Adjustments - ITU/TMU/OIT/Other	Fixed Costs
Central Services*	\$0	\$0	\$11,574	\$901,498	\$50,471	\$0	\$2,414,505	\$254,061	(\$634,388)	\$2,034,178
Collections	0	0	0	0	0	0	283,470	59,064	0	342,534
Admin Court	0	0	649	0	5,083	801	324,927	86,649	(153,256)	258,320
Communication Services	0	0	0	0	0	58,322	457,194	(9,714)	0	447,480
Computer Center	0	0	0	0	70,025	0	568,286	(96,080)	720,995	1,193,201
Comm -Network	0	0	0	0	4,524	0	221,924	(45,536)	0	176,388
Employee Benefit	0	0	0	0	0	0	199,433	50,828	0	250,261
Risk Management	0	0	0	0	0	0	177,922	5,966	0	183,888
CSEAP	0	0	0	0	0	0	97,089	(13,852)	0	83,237
AQD Training	0	0	0	0	0	0	4,336	269	0	4,605
Deferred Comp	0	0	0	0	0	0	29,814	(14,517)	0	15,297
Agriculture	36,817	50,884	20,902	0	27,396	9,420	333,260	(10,843)	(97,127)	225,290
Corrections	38,217	50,885	32,317	139,460	38,416	550,349	2,027,935	202,635	(340,874)	1,889,696
Education	53,612	60,083	66,470	9,212	19,604	0	660,731	93,932	(161,597)	593,066
Governor	56,350	74,792	5,638	0	135,492	0	322,910	27,377	(84,994)	265,293
Economic Dvlpmn	0	0	6,860	0	0	0	36,962	16,140	(8,149)	44,953
Council on Arts	0	0	900	0	0	0	25,888	(779)	(1,790)	23,319
Energy Conserv	0	0	2,632	0	0	0	48,092	27,853	(4,964)	70,981
Health and Environ	23,422	50,885	86,732	0	9,831	2,005	743,799	71,767	(323,173)	492,393
CCHE*	19,128	0	3,941	0	0	0	77,620	(57,280)	(4,417)	15,923
Historical Soc	0	0	13,623	26,878	0	0	112,571	(15,952)	(22,691)	73,928
CollegeAssist	0	0	45,572	0	0	0	83,266	9,854	(18,189)	74,931
CU-Regents	0	0	56	0	0	0	104,748	81,418	(198)	185,968
CU-Boulder	0	0	792	0	0	0	111,810	21,856	(7,282)	126,384
CU-Colo Spgs	0	0	299	18,513	0	801	29,956	13,260	(1,285)	41,931
CU-JCDHSC*	0	0	3,156	0	0	0	(119,384)	12,259	(6,061)	(113,186)
CSU-Systems	0	0	12	0	0	0	26,439	(32,009)	(539)	(6,109)
Colo State Univ	0	0	42,292	0	6,824	4,409	143,995	124,615	(11,783)	256,827
CSU-Pueblo	0	0	1,108	0	0	0	28,540	3,567	(1,201)	30,906
CCCS*	0	0	21,866	55,342	48,726	0	195,820	17,974	(21,460)	192,334
Arapahoe Comm Coll	0	0	15,188	0	0	0	81,086	5,006	(39,516)	46,576
Comm Col Aurora	0	0	9,566	0	0	0	55,503	11,247	(28,398)	38,352
Comm Col Denver	0	0	17,513	0	0	0	92,076	22,974	(49,328)	65,722
Frnt Rg Comm Col	0	0	31,189	0	0	0	185,416	60,561	(88,156)	157,821
Lamar Comm Col	0	0	3,589	6,714	0	401	32,260	6,887	(9,456)	29,691
Morgan Comm Col	0	0	5,100	0	0	0	36,306	2,166	(13,017)	25,455
Otero Jr College	0	0	5,246	57,578	0	0	92,914	16,859	(17,377)	92,396
Pikes Peak Col	0	0	21,810	34,095	0	1,604	175,806	48,881	(61,677)	163,010
Pueblo Comm Col	0	0	15,378	10,978	0	0	94,772	30,654	(41,904)	83,522
Red Rocks Col	0	0	13,104	0	0	0	89,572	28,614	(41,184)	77,002
Trinidad St Col	0	0	7,489	18,166	0	0	76,776	13,465	(20,419)	69,822
N.E. Jr. College	0	0	6,135	0	0	0	41,379	(6,814)	(16,897)	17,668
N.W. Comm College	0	0	5,377	48,860	0	0	98,360	21,394	(11,748)	108,006
Univ of No. Colo	0	0	10,538	0	0	5,412	101,687	8,867	(2,098)	108,456
Colo Sch of Mines	0	0	3,867	0	0	0	34,261	(13,254)	(1,172)	19,835

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2009

Grantee Departments	State Planning and Budgeting	Information & Technology	State Treasury	Central CM	Building Depreciation	DTR Depreciation	Total Allocated	Roll Forward	Adjustments - ITU/TMU/OIT/Other	Fixed Costs
Auraria HE Ctr	0	0	9,093	0	0	8,618	112,201	31,742	(32,372)	111,571
Occupation Sch	0	0	3,456	0	0	0	6,191	2,018	(1,888)	6,321
CollegInvest	0	0	2,220	0	0	0	12,705	943	(1,500)	12,148
Ft Lewis College	0	0	3,794	87,840	0	0	132,052	6,276	(690)	137,638
Metro St College	0	0	5,662	0	0	0	41,249	1,109	(1,210)	41,148
Western State College*	0	0	2,268	24,685	0	0	46,220	5,998	(666)	51,552
Adams St College	0	0	1,870	0	0	2,005	39,915	(84)	(762)	39,069
Mesa St College	0	0	4,141	0	0	0	40,706	15,839	(740)	55,805
Colo Dept Transp	20,823	55,373	200,713	0	48,698	399,035	1,321,855	38,299	(267,288)	1,092,866
Human Services*	156,832	64,476	165,236	120,127	97,195	12,226	1,593,159	95,881	(468,500)	1,220,540
Mental Hlth Admn	0	0	10,763	0	0	0	43,030	4,922	(9,153)	38,799
Pueblo Mntl Hsp	0	0	6,810	0	0	0	183,199	26,486	(48,939)	160,746
Ft Logan Mtl Hsp	0	0	5,663	0	0	0	74,491	2,620	(22,479)	54,632
Grand Jct Reg Ctr	0	0	3,460	0	0	0	82,255	9,883	(26,298)	65,840
Ridge Region Ctr	0	0	3,089	0	0	0	87,129	16,155	(22,066)	81,218
Pueblo Reg Ctr	0	0	1,554	0	0	0	33,434	5,550	(8,760)	30,224
Youth Services	0	0	10,789	0	0	0	210,736	33,390	(55,782)	188,344
Judicial	7,015	50,733	98,692	0	0	2,405	890,505	177,875	(415,969)	652,411
Labor & Emplmnt	28,562	55,386	86,606	0	8,232	0	680,834	89,589	(302,416)	468,007
Law/Attorney Gen	5,920	50,733	8,567	0	570,114	4,208	758,499	14,854	(92,143)	681,210
Legislature	3,914	50,733	5,097	0	728,264	0	862,326	(4,178)	(89,682)	768,466
Local Affairs	31,257	55,386	68,553	0	64,319	6,013	429,799	59,871	(159,885)	329,785
Military Affairs	11,538	50,733	8,369	0	30,730	7,615	204,941	21,249	(70,320)	155,870
Naturl Resources	61,534	50,733	386,876	0	93,807	260,544	2,234,373	317,977	(943,625)	1,608,725
Public Safety	81,313	50,733	37,130	20,608	249,495	297,422	1,100,839	67,171	(154,298)	1,013,712
Reg Agencies	29,749	50,733	111,759	0	399	0	584,789	93,701	(148,732)	529,758
Revenue	37,690	75,676	102,972	0	1,088,408	27,057	1,738,540	(54,707)	(225,924)	1,457,909
Hlth Care & Fin	89,713	66,589	102,437	0	112,351	0	985,745	190,192	(405,769)	770,168
Sec of State	3,914	56,352	12,849	0	0	0	167,615	18,115	(92,597)	93,133
Non St Agencies	0	0	0	0	51,988	1,461,868	1,662,128	16,836	0	1,678,964
Unallc WAA TRST	0	0	237,432	0	0	0	237,432	77,320	0	314,752
Unallc WAA UP	0	0	1,920,560	0	0	0	1,920,560	165,233	0	2,085,793
Unallc WAA PBLC	0	0	227,145	0	0	0	227,145	(118,305)	0	108,840
Unallc AAA LEG	0	0	0	0	0	0	306,013	230,636	0	536,649
Unallc ACA VEND	0	0	0	0	0	0	95,358	26,387	0	121,745
Unallc ECA SWBU	442,565	0	0	0	0	0	442,565	237,887	0	680,452
Unallc ECA SWPR	303,077	0	0	0	0	0	303,077	76,085	0	379,162
Unallc ECA REV	210,403	0	0	0	0	0	210,403	(17,962)	0	192,441
Unallc AMA PBLC	0	0	0	0	0	0	92,472	(15,544)	0	76,928
Unallc AEA VCNT	0	0	0	0	184,187	0	184,187	0	0	184,187
Unallc EGA -S&T	0	90,355	0	0	0	0	90,355	67,403	(90,356)	67,402
SubTotal	1,753,365	1,162,253	4,394,105	1,580,554	3,744,579	3,122,540	31,533,059	3,177,001	(5,787,579)	28,922,481
Direct Billed	0	0	0	0	0	0	1,861,352	0	0	1,861,352
Unallocated	0	0	0	0	0	0	0	0	0	0
Total	\$1,753,365	\$1,162,253	\$4,394,105	\$1,580,554	\$3,744,579	\$3,122,540	\$33,394,411	\$3,177,001	(\$5,787,579)	\$30,783,833