

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

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TO: All Department Controllers and Fiscal Officers

FROM: David J. McDermott
State Controller

DATE: March 2, 2010

SUBJECT: 2012 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, 2008 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 2010 costs that is used to establish the indirect cost rate used for federal indirect cost recovery purposes in fiscal year 2012. 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 2012. 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, 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: November 18, 2009
FILING REF.: The preced-
ing agreement was dated:
01/01/09 G11013

SECTION I: ALLOCATED COSTS

The central service costs and the American Recovery and Reinvestment Act central administrative costs listed in Exhibits A and B, 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, 2010 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: November 18, 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)

12-4-09

(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)

November 18, 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, 2010

Grantee Departments	EDO - General Administration	Executive Director's Operation	Office of the State Controller	Finance and Procurement	DOIT-General Administration	DOIT-TMU	DOIT-Archives Services	Human Resources Services	Personnel Board	State Planning and Budgeting
Central Services	\$148,388	\$917,797	\$12,914	(\$313)	\$0	\$238,378	\$83	\$15,056	\$4,268	\$0
Collections	12,421	0	0	217,800	0	0	0	0	0	0
Admin Court	47,335	260,781	1,308	0	0	3,560	298	2,749	803	0
OIT-General Administration	0	0	0	0	0	0	0	0	0	0
Communication Services	57,260	0	0	0	516,349	0	0	0	0	0
Computer Center	67,631	0	0	0	437,245	0	0	0	0	0
Comm -Network	28,672	0	0	0	218,951	0	0	0	0	0
Employee Benefit	10,128	0	0	0	0	0	0	187,757	0	0
Risk Management	9,123	0	0	0	0	0	0	167,264	0	0
CSEAP	4,953	0	0	0	0	0	0	91,797	0	0
Deferred Comp	2,425	0	0	0	0	0	0	29,416	0	0
Agriculture	0	23,840	56,779	52,831	0	45,561	1,172	23,427	5,916	44,525
Corrections	0	183,935	161,478	24,421	0	305,906	3,555	484,801	128,686	37,093
Education	0	30,588	225,202	111,949	0	106,669	4,166	19,868	4,648	75,932
Governor's Office	0	13,733	32,011	3,751	0	11,031	9,264	842	0	42,995
Office of Economic Development	0	28	28,920	9,096	0	10,063	33	6,882	43	0
Energy Conserv	0	2,402	9,783	11,792	0	4,831	1	11,793	0	0
Health and Environ	0	26,381	101,122	(6,129)	0	209,093	10,083	91,847	24,677	67,371
CCHE	0	9,104	18,781	4,581	0	4,342	1,000	912	21	93,093
Historical Soc	0	16,578	29,344	14,269	0	20,218	(10,556)	1,914	317	0
CollegeAssist	0	59	38,445	7,212	0	14,721	2,920	6,183	84	0
CU-Regents	0	5,555	29,580	75,932	0	745	113	18,408	5,451	0
CU-Boulder	0	73,564	41,450	(317,834)	0	8,493	3,647	229,593	67,991	0
CU-Colo Spgs	0	13,385	6,049	(43,957)	0	1,396	84	25,077	7,078	0
CU-UCDHSC	0	57,890	53,982	(433,554)	0	5,440	4,353	111,119	31,862	0
CSU-Systems	0	0	19,397	(6,408)	0	552	158	0	0	0
Colo State Univ	0	65,754	37,768	(203,235)	0	8,066	1,509	164,738	48,088	0
CSU Global	0	0	10,631	0	0	139	0	0	0	0
CSU-Pueblo	0	7,387	23,756	(15,098)	0	1,284	750	9,917	2,936	0
CCCS	0	15,046	40,376	4,855	0	23,287	476	4,327	1,225	0
Arapahoe Comm Coll	0	8,604	13,177	(2,227)	0	47,346	871	6,010	1,691	0
Comm Col Aurora	0	934	10,374	1,181	0	35,757	79	4,130	1,184	0
Comm Col Denver	0	2,253	16,161	5,660	0	54,567	(84)	2,231	655	0
Fmnt Rg Comm Col	0	24,319	31,621	(6,270)	0	100,417	301	18,159	4,479	0
Lamar Comm Col	0	4,504	2,934	6,165	0	10,833	0	1,018	296	0
Morgan Comm Col	0	5,280	4,283	3,967	0	14,199	0	876	254	0
Otero Jr College	0	1,835	6,302	(406)	0	19,168	3	1,845	507	0
Pikes Peak Col	0	10,360	21,875	(866)	0	68,914	1,777	16,370	4,584	0
Pueblo Comm Col	0	7,819	13,810	(6,411)	0	48,360	18	6,842	1,965	0
Red Rocks Col	0	4,978	15,890	4,939	0	49,010	698	9,712	1,775	0
Trinidad St Col	0	12,595	7,709	13,002	0	24,327	188	2,269	655	0
N.E. Jr. College	0	6,343	5,591	236	0	18,980	0	3,394	972	0
N.W. Comm College	0	9,171	3,818	13,110	0	13,058	0	1,845	507	0
Univ of No. Colo	0	17,000	18,161	6,504	0	2,167	1,047	39,383	11,663	0
Colo Sch of Mines	0	13,026	19,952	(6,879)	0	1,643	74	22,616	6,698	0

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2010

Grantee Departments	EDO - General Administration	Executive Director's Operation	Office of the State Controller	Finance and Procurement	DOIT-General Administration	DOIT-TMU	DOIT-Archives Services	Human Resources Services	Personnel Board	State Planning and Budgeting
Auraria HE Ctr	0	13,399	35,793	17,306	0	31,832	14	19,516	5,494	0
Occupation Sch	0	16	502	0	0	1,932	28	70	21	0
Collegelvest	0	2,402	20,578	2,864	0	1,405	11	0	0	0
Ft Lewis College	0	8,439	13,862	(2,078)	0	991	580	14,589	3,972	0
Metro St College	0	4,792	13,186	1,508	0	1,227	538	19,975	5,218	0
Western State College	0	15,202	10,630	(4,327)	0	821	301	6,990	1,374	0
Adams St College	0	7,889	10,965	3,269	0	931	14	8,134	2,409	0
Mesa St College	0	30,111	17,022	(2,339)	0	805	689	8,952	2,303	0
Colo Dept Transp	0	53,735	247,471	(53,161)	0	174,323	3,464	239,300	65,222	37,496
Human Services	0	81,095	296,685	(34,522)	0	389,587	1,952	181,720	45,278	218,087
Mental Hlth Admn	0	494	7,613	0	0	7,579	2,973	2,521	718	0
Pueblo Mntl Hsp	0	13,917	21,198	0	0	53,533	25	69,528	20,220	0
Ft Logan Mtl Hsp	0	5,133	9,170	0	0	24,356	0	26,171	7,459	0
Grand Jct Reg Ctr	0	5,701	8,162	0	0	27,240	1	28,765	8,283	0
Ridge Region Ctr	0	5,933	10,037	0	0	26,534	0	29,922	8,620	0
Pueblo Reg Ctr	0	2,545	4,331	0	0	9,688	0	13,129	3,697	0
Youth Services	0	15,539	49,908	0	0	56,398	3,500	72,449	20,833	0
Judicial	0	8,065	153,914	2,253	0	382,706	125,833	11,667	0	9,522
Labor & Employment	0	29,661	91,209	14,615	0	180,020	8,946	79,703	22,037	32,938
Law/Attorney General	0	9,583	35,883	12,027	0	40,683	1,702	11,688	3,339	3,129
Legislature	0	9,388	11,025	3,627	0	25,981	7,176	6,581	1,310	689
Local Affairs	0	12,016	52,026	3,827	0	98,696	931	11,605	3,380	41,631
Military Affairs	0	15,787	45,808	3,636	0	18,746	1,840	8,386	2,388	34,135
Natural Resources	0	42,653	233,277	(12,620)	0	880,083	14,703	115,551	31,735	100,734
Public Safety	0	33,185	130,326	(10,668)	0	109,138	5,831	103,132	28,037	52,563
Reg Agencies	0	19,038	77,583	31,495	0	95,082	9,714	43,059	10,965	23,653
Revenue	0	42,506	94,083	7,656	0	150,220	2,023	107,411	29,664	55,077
Hlth Care & Fin	0	11,539	266,761	13,121	0	317,986	6,052	21,319	5,303	203,661
Sec of State	0	9,531	11,491	2,971	0	20,554	15,683	9,600	2,388	2,846
Non St Agencies	0	0	0	(75,090)	0	0	403,558	0	0	0
Unallc WAA TRST	0	0	0	0	0	0	0	0	0	0
Unallc WAA UP	0	0	0	0	0	0	0	0	0	0
Unallc WAA PBLC	0	0	0	0	0	0	0	0	0	0
Unallc AAA LEG	0	64,309	0	0	0	0	0	0	0	0
Unallc ACA VEND	0	0	69,114	0	0	0	0	0	0	0
Unallc ECA SWBU	0	0	0	0	0	0	0	0	0	350,237
Unallc ECA SWPR	0	0	0	0	0	0	0	0	0	272,565
Unallc ECA REV	0	0	0	0	0	0	0	0	0	316,528
Unallc AMA PBLC	0	0	0	0	0	0	115,244	0	0	0
Unallc AEA VCNT	0	0	0	0	0	0	0	0	0	0
Unallc EGA -S&T	0	0	0	0	0	0	0	0	0	0
SubTotal	\$388,336	\$2,426,431	\$3,220,347	(\$530,964)	\$1,172,545	\$4,661,598	\$771,407	\$3,113,820	\$713,646	\$2,116,500
Direct Billed	0	0	0	2,057,534	0	0	26,045	0	0	0
Unallocated	0	0	0	0	0	0	0	0	0	0
Total	\$388,336	\$2,426,431	\$3,220,347	\$1,526,570	\$1,172,545	\$4,661,598	\$797,452	\$3,113,820	\$713,646	\$2,116,500

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2010

Grantee Departments	Information & Technology	State Treasury	Central CM	Building Depreciation	DTR Depreciation	Total Allocated	Roll Forward	Adjustments - ITU/TMU/OIT/Other	Fixed Costs
Central Services	\$0	\$17,418	\$857,415	\$50,471	\$0	\$2,261,875	\$18,265	(\$496,072)	\$1,784,068
Collections	0	0	0	0	0	230,221	39,903	0	270,124
Admin Court	0	1,035	0	5,083	519	323,471	48,358	(186,782)	185,047
OIT-General Administration	0	0	0	0	0	0	0	12,373	12,373
Communication Services	0	0	0	0	0	573,609	141,411	0	715,020
Computer Center	0	0	0	70,025	0	574,901	107,192	414,683	1,096,776
Comm -Network	0	0	0	4,524	0	252,147	15,098	0	267,245
Employee Benefit	0	0	0	0	0	197,885	11,834	0	209,719
Risk Management	0	0	0	0	0	176,387	2,269	0	178,656
CSEAP	0	0	0	0	0	96,750	9,444	0	106,194
Deferred Comp	0	0	0	0	0	31,841	(3,155)	0	28,686
Agriculture	62,664	25,578	37,646	27,396	7,960	415,295	88,412	(108,225)	395,482
Corrections	62,664	45,106	906,944	38,416	489,023	2,872,028	379,118	(368,570)	2,882,576
Education	134,880	66,562	142,062	19,604	0	942,130	291,575	(241,549)	992,156
Governor's Office	105,142	6,165	0	120,749	0	345,683	118,236	(116,173)	347,746
Office of Economic Development	0	7,779	0	0	0	62,844	14,989	(10,063)	67,770
Energy Conserv	0	3,034	0	0	0	43,636	28,637	(4,831)	67,442
Health and Environ	72,247	87,162	0	9,831	1,731	695,416	28,728	(281,340)	442,804
CCHE	1,742	3,638	0	0	0	137,214	4,410	(6,084)	135,540
Historical Soc	0	12,076	50,081	0	0	134,241	(17,073)	(20,218)	96,950
CollegeAssist	0	29,166	0	0	0	98,790	19,672	(14,721)	103,741
CU-Regents	0	49	0	0	0	135,833	100,163	(745)	235,251
CU-Boulder	0	1,075	0	0	0	107,979	(42,291)	(8,493)	57,195
CU-Colo Spgs	0	505	16,790	0	692	27,099	6,961	(1,396)	32,664
CU-UCDHSC	0	899	0	0	0	(168,009)	(62,760)	(5,440)	(236,209)
CSU-Systems	0	17	0	0	0	13,716	(47,674)	(552)	(34,510)
Colo State Univ	0	23,014	0	6,824	3,807	156,333	50,590	(8,066)	198,857
CSU Global	0	0	0	0	0	10,770	10,768	(139)	21,399
CSU-Pueblo	0	1,090	0	0	0	32,022	14,393	(1,284)	45,131
CCCS	0	15,498	0	0	0	105,090	38,439	(23,287)	120,242
Arapahoe Comm Coll	0	28,926	11,295	0	0	115,693	43,496	(47,346)	111,843
Comm Col Aurora	0	18,770	0	0	0	72,409	31,559	(35,757)	68,211
Comm Col Denver	0	29,529	0	48,726	0	159,698	45,629	(54,567)	150,760
Frnt Rg Comm Col	0	48,919	106,071	0	0	328,016	123,972	(100,417)	351,571
Lamar Comm Col	0	6,495	37,195	0	346	69,786	4,449	(10,833)	63,402
Morgan Comm Col	0	7,829	0	0	0	36,688	10,663	(14,199)	33,152
Otero Jr College	0	8,417	0	0	0	37,671	15,551	(19,168)	34,054
Pikes Peak Col	0	32,032	49,469	0	0	204,515	73,410	(68,914)	209,011
Pueblo Comm Col	0	26,850	8,219	0	0	107,472	49,272	(48,360)	108,384
Red Rocks Col	0	21,253	0	0	0	108,255	38,273	(49,010)	97,518
Trinidad St Col	0	11,832	69,664	0	0	142,241	32,168	(24,327)	150,082
N.E. Jr. College	0	10,073	5,862	0	0	51,451	6,880	(18,980)	39,351
N.W. Comm College	0	7,661	0	0	0	49,170	24,290	(13,058)	60,402
Univ of No. Colo	0	6,287	0	0	5,191	107,403	20,028	(2,167)	125,264
Colo Sch of Mines	0	2,342	0	0	0	59,472	20,431	(1,643)	78,260

STATE OF COLORADO
STATEWIDE COST ALLOCATION PLAN
SUMMARY OF FIXED COSTS FOR FISCAL YEAR ENDING JUNE 30, 2010

Grantee Departments	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	5,684	0	0	7,441	136,479	56,265	(31,832)	160,912
Occupation Sch	0	3,620	0	0	0	6,189	262	(1,932)	4,519
CollegelInvest	0	1,191	0	0	0	28,451	14,657	(1,405)	41,703
Ft Lewis College	0	3,392	0	0	2,422	46,169	5,087	(991)	50,265
Metro St College	0	3,226	0	0	0	49,670	11,704	(1,227)	60,147
Western State College	0	1,631	0	0	0	32,622	18,896	(821)	50,697
Adams St College	0	1,404	0	0	1,731	36,746	8,183	(931)	43,998
Mesa St College	0	2,347	40,860	0	0	100,750	29,909	(805)	129,854
Colo Dept Transp	62,664	133,193	0	48,698	366,854	1,379,259	136,168	(236,987)	1,278,440
Human Services	152,941	228,742	124,156	86,184	11,594	1,783,499	336,050	(542,528)	1,577,021
Mental Hlth Admn	0	10,075	0	0	0	31,973	(14,939)	(7,579)	9,455
Pueblo Mntl Hsp	0	10,338	0	0	0	188,759	35,339	(53,533)	170,565
Ft Logan Mtl Hsp	0	8,137	0	0	0	80,426	10,304	(24,356)	66,374
Grand Jct Reg Ctr	0	5,150	0	0	0	83,302	8,173	(27,240)	64,235
Ridge Region Ctr	0	4,233	0	0	0	85,279	20,327	(26,534)	79,072
Pueblo Reg Ctr	0	2,086	0	0	0	35,476	6,878	(9,688)	32,666
Youth Services	0	13,465	0	0	0	232,092	53,585	(56,398)	229,279
Judicial	62,664	155,216	0	0	2,769	914,609	109,199	(445,370)	578,438
Labor & Employment	100,108	84,998	0	8,232	173	652,640	114,993	(280,128)	487,505
Law/Attorney General	95,751	10,041	0	570,114	3,980	797,920	93,917	(136,434)	755,403
Legislature	62,664	6,696	0	641,284	0	776,421	24,627	(88,645)	712,403
Local Affairs	105,142	69,399	0	64,319	8,306	471,278	94,471	(203,838)	361,911
Military Affairs	62,664	11,075	0	30,730	7,614	242,809	63,723	(81,410)	225,122
Natural Resources	62,664	630,931	0	93,807	264,412	2,457,930	507,412	(942,747)	2,022,595
Public Safety	111,532	46,021	0	248,944	266,315	1,124,356	166,684	(220,670)	1,070,370
Reg Agencies	62,664	115,879	0	399	0	489,531	(25,474)	(157,746)	306,311
Revenue	128,021	134,121	0	1,098,225	23,361	1,872,368	237,027	(278,241)	1,831,154
Hlth Care & Fin	102,273	120,374	0	112,351	0	1,180,740	336,822	(420,259)	1,097,303
Sec of State	66,440	11,847	0	0	0	153,351	6,907	(86,994)	73,264
Non St Agencies	0	6,348	0	51,232	1,503,870	1,889,918	222,296	0	2,112,214
Unallc WAA TRST	0	585,085	0	0	0	585,085	488,036	0	1,073,121
Unallc WAA UP	0	1,940,898	0	0	0	1,940,898	(26,489)	0	1,914,409
Unallc WAA PBLC	0	268,729	0	0	0	268,729	(71,703)	0	197,026
Unallc AAA LEG	0	0	0	0	0	64,309	(47,034)	0	17,275
Unallc ACA VEND	0	0	0	0	0	69,114	4,885	0	73,999
Unallc ECA SWBU	0	0	0	0	0	350,237	54,433	0	404,670
Unallc ECA SWPR	0	0	0	0	0	272,565	7,257	0	279,822
Unallc ECA REV	0	0	0	0	0	316,528	79,283	0	395,811
Unallc AMA PBLC	0	0	0	0	0	115,244	16,737	0	131,981
Unallc AEA VCNT	0	0	0	161,679	0	161,679	0	0	161,679
Unallc EGA -S&T	0	0	0	0	0	0	(12,372)	0	(12,372)
SubTotal	\$1,677,531	\$5,249,653	\$2,463,729	\$3,617,847	\$2,980,111	\$34,042,537	\$5,138,468	(\$6,352,989)	\$32,828,016
Direct Billed	0	0	0	0	0	2,083,579	0	0	2,083,579
Unallocated	0	0	0	0	0	0	0	0	0
Total	\$1,677,531	\$5,249,653	\$2,463,729	\$3,617,847	\$2,980,111	\$36,126,116	\$5,138,468	(\$6,352,989)	\$34,911,595