

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**(4) Office of Community Living**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Intellectual and Developmental Disabilities (1)</b>							
<b>Administrative Costs, Personal Services</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	\$413,852	0.2	\$0	\$0	\$206,926	\$0	\$206,926
<b>Final FY 2013-14 Appropriation</b>	\$413,852	0.2	\$0	\$0	\$206,926	\$0	\$206,926
FY14 Type 2 Transfer	\$852,500	0.0	\$544,817	\$0	\$0	\$0	\$307,683
FY 15 Roll-forward	(\$400,000)	0.0	\$0	\$0	(\$200,000)	\$0	(\$200,000)
<b>FY14 Total Available Spending Authority</b>	\$1,066,352	0.2	\$544,817	\$0	\$6,926	\$0	\$514,609
FY14 Expenditures	\$517,387	7.8	\$250,167	\$0	\$0	\$0	\$267,219
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$548,965	(7.6)	\$294,650	\$0	\$6,926	\$0	\$247,390
<b>(A) Division of Intellectual and Developmental Disabilities (1)</b>							
<b>Administrative Costs, Operating Expenses</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$58,093	0.0	\$29,081	\$0	\$0	\$0	\$29,012
<b>FY14 Total Available Spending Authority</b>	\$58,093	0.0	\$29,081	\$0	\$0	\$0	\$29,012
FY14 Expenditures	\$57,981	0.0	\$28,991	\$0	\$0	\$0	\$28,990
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$112	0.0	\$90	\$0	\$0	\$0	\$22

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**(4) Office of Community Living**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Intellectual and Developmental Disabilities (1)</b>							
<b>Administrative Costs, Community and Contract Management System</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$65,963	0.0	\$48,114	\$0	\$0	\$0	\$17,849
<b>FY14 Total Available Spending Authority</b>	\$65,963	0.0	\$48,114	\$0	\$0	\$0	\$17,849
FY14 Expenditures	\$54,700	0.0	\$36,851	\$0	\$0	\$0	\$17,849
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$11,263	0.0	\$11,263	\$0	\$0	\$0	\$0
<b>(A) Division of Intellectual and Developmental Disabilities (1)</b>							
<b>Administrative Costs, Support Level Administration</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$33,648	0.0	\$16,824	\$0	\$0	\$0	\$16,824
<b>FY14 Total Available Spending Authority</b>	\$33,648	0.0	\$16,824	\$0	\$0	\$0	\$16,824
FY14 Expenditures	\$32,490	0.0	\$16,245	\$0	\$0	\$0	\$16,245
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$1,158	0.0	\$579	\$0	\$0	\$0	\$579
<b>(A) Division of Intellectual and Developmental Disabilities (1)</b>							
<b>Administrative Costs, Final</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$413,852	0.2	\$0	\$0	\$206,926	\$0	\$206,926
FY14 Type 2 Transfer	\$1,010,204	0.0	\$638,836	\$0	\$0	\$0	\$371,368
<b>FY14 Total Available Spending Authority</b>	\$1,424,056	0.2	\$638,836	\$0	\$206,926	\$0	\$578,294
FY14 Expenditures	\$662,558	7.8	\$332,254	\$0	\$0	\$0	\$330,304
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$761,498	(7.6)	\$306,582	\$0	\$206,926	\$0	\$247,990

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**(4) Office of Community Living**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Adult Comprehensive Services</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Adult Supported Living Services</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$32,775,330	0.0	\$1,976,615	\$0	\$30,798,715	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$32,775,330	0.0	\$1,976,615	\$0	\$30,798,715	\$0	\$0
FY14 Expenditures	\$1,976,615	0.0	\$1,976,615	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$30,798,715	0.0	\$0	\$0	\$30,798,715	\$0	\$0

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**(4) Office of Community Living**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Children's Extensive Support Services</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Case Management</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$734,516	0.0	\$734,516	\$0	\$0	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$734,516	0.0	\$734,516	\$0	\$0	\$0	\$0
FY14 Expenditures	\$734,516	0.0	\$734,516	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Family Support Services</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$838,100	0.0	\$838,100	\$0	\$0	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$838,100	0.0	\$838,100	\$0	\$0	\$0	\$0
FY14 Expenditures	\$838,100	0.0	\$838,100	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**(4) Office of Community Living**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Preventive Dental Hygiene</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2013-14 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Type 2 Transfer	\$30,892	0.0	\$30,892	\$0	\$0	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$30,892	0.0	\$30,892	\$0	\$0	\$0	\$0
FY14 Expenditures	\$30,892	0.0	\$30,892	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Eligibility Determination and Waitlist Management</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	\$96,320	0.0	\$0	\$0	\$48,160	\$0	\$48,160
<b>Final FY 2013-14 Appropriation</b>	\$96,320	0.0	\$0	\$0	\$48,160	\$0	\$48,160
FY14 Type 2 Transfer	\$81,661	0.0	\$81,661	\$0	\$0	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$177,981	0.0	\$81,661	\$0	\$48,160	\$0	\$48,160
FY14 Expenditures	\$81,661	0.0	\$81,661	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$96,320	0.0	\$0	\$0	\$48,160	\$0	\$48,160

**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2015-16**

**Schedule 3a**

**(4) Office of Community Living**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) Division of Intellectual and Developmental Disabilities (2)</b>							
<b>Program Costs, Final</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	\$96,320	0.0	\$0	\$0	\$48,160	\$0	\$48,160
<b>Final FY 2013-14 Appropriation</b>	\$96,320	0.0	\$0	\$0	\$48,160	\$0	\$48,160
FY14 Type 2 Transfer	\$34,460,499	0.0	\$3,661,784	\$0	\$30,798,715	\$0	\$0
<b>FY14 Total Available Spending Authority</b>	\$34,556,819	0.0	\$3,661,784	\$0	\$30,846,875	\$0	\$48,160
FY14 Expenditures	\$3,661,784	0.0	\$3,661,784	\$0	\$0	\$0	\$0
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$30,895,035	0.0	\$0	\$0	\$30,846,875	\$0	\$48,160
<b>(7) Office of Community Living, Total</b>							
<b>FY 2012-13 Actual</b>							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>Final FY 2012-13 Appropriation</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY13 Total Available Spending Authority</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2012-13 Reversion \ (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<b>FY 2013-14 Actual</b>							
SB 13-230 "FY 2013-14 Long Bill Appropriation", FY14	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 14-1252 "Intellectual & Dev Disab Services System Capacity", FY 14	\$510,172	0.2	\$0	\$0	\$255,086	\$0	\$255,086
<b>Final FY 2013-14 Appropriation</b>	\$510,172	0.2	\$0	\$0	\$255,086	\$0	\$255,086
FY14 Type 2 Transfer	\$35,470,703	0.0	\$4,300,620	\$0	\$30,798,715	\$0	\$371,368
FY 15 Roll-forward	(\$400,000)	0.0	\$0	\$0	(\$200,000)	\$0	(\$200,000)
<b>FY14 Total Available Spending Authority</b>	\$35,580,875	0.2	\$4,300,620	\$0	\$30,853,801	\$0	\$426,454
FY14 Expenditures	\$4,324,342	7.8	\$3,994,038	\$0	\$0	\$0	\$330,304
<b>FY 2013-14 Reversion \ (Overexpenditure)</b>	\$31,256,533	(7.6)	\$306,582	\$0	\$30,853,801	\$0	\$96,150