

STATE OF COLORADO



Colorado Department of Human Services

people who help people

OFFICE OF POLICY AND LEGISLATIVE INITIATIVES
William J. Hanna, Director

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Kevin R. Richards
Director

November 1, 2010

The Honorable Mark Ferrandino
Chairman, Joint Budget Committee
Legislative Services Building, 3rd Floor
200 East 14th Avenue
Denver, Colorado 80203

Dear Representative Ferrandino:

The Colorado Department of Human Services (CDHS) in response to Request for Information (RFI) #36 pertaining to the FY 2010-11 Long Bill (HB 10-1376) respectfully submits the attached information. RFI #36 requests the Department, "to submit a report concerning the status of federal Temporary Assistance for Needy Families (TANF). The report should be provided to the Joint Budget Committee annually on or before November 1."

If you have any questions, please contact William Hanna, Director, Office of Policy and Legislative Initiatives at 303-866-5900.

Sincerely,

William J. Hanna
Director

cc:

Senator Moe Keller, Vice Chairman, Joint Budget Committee
Senator Mary Hodge, Joint Budget Committee
Senator Al White, Joint Budget Committee
Representative Dickey Lee Hullinghorst, Joint Budget Committee



Bill Ritter, Jr.
Governor

Karen L. Beye
Executive Director

*Rec'd 11-10-10
jrc/annanda*

November 1, 2010

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Representative Cheri Gerou, Joint Budget Committee
Mr. John Ziegler, Staff Director, Joint Budget Committee
Ms. Amanda Bickel, Joint Budget Committee, Analyst
Mr. Todd Saliman, Office of State Planning & Budgeting
Ms. Ann Renaud, Office of State Planning & Budgeting
Ms. Karen L. Beye, Executive Director, Colorado Department of Human Services
Mr. Will Kugel, Budget Director, Colorado Department of Human Services
Mr. William Hanna, Director, Colorado Department of Human Services

Request for Information #36
Temporary Assistance for Needy Families (TANF)
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**Table #1
TANF Long-term Works Reserve Analysis**

Estimated TANF Funds Available to Appropriate	SFY10 (Actual)	SFY11 (Current)	SFY12 (Request)
Prior Grant Year Funds Available	106,452,115	81,733,823	41,140,193
25% of remaining current FFY Grant Year Funds Available in current state fiscal year	37,406,595	37,406,595	37,406,595
75% of FFY Grant beginning 10/1 available in current state fiscal year	112,219,786	112,219,786	112,219,786
ARRA Emergency Contingency Fund Yet to come in	24,943,727	14,113,245	
ARRA Emergency Contingency Fund	36,785,923	23,887,234	
Less County Reserve Balance as of 9/30/09 and 9/30/10	(57,393,454)	(32,972,536)	
Plus remittances per SB08-177	12,174,581	685,772	
Less unspent SSUF from prior years	(9,795,679)	(8,627,744)	
Sub-Total	262,793,594	228,446,175	190,766,574
Estimated TANF Spending/Appropriations By Long Bill Line Item			
County Block Grants	128,713,135	128,713,135	128,713,135
Child Welfare Services Refinance	3,000,000	10,000,000	10,000,000
Core Services Refinance	9,500,000	9,500,000	9,500,000
Reimb. to Counties for Prior Year Exp Due to Reduction in MOE	11,049,452	5,524,726	5,524,726
Colorado Works Statewide Strategic Use Fund	11,167,935	4,000,000	4,000,000
Colorado Benefits Management System	3,292,243	4,526,520	4,526,520
Refugee Assistance	815,850	2,805,334	2,805,334
Colorado Works Administration	1,530,321	1,568,274	1,568,274
Low Income Energy Assistance Program	1,500,000	1,500,000	1,500,000
TRAILS	1,384,292	739,136	739,136
Office of Information Technology Service (various Lines)	1,148,892	1,384,230	1,384,230
County Block Grant Support Fund	1,000,000	1,000,000	1,000,000
Executive Director's Office (General Admin)	707,332	707,332	707,332
Domestic Abuse Program	659,824	659,824	659,824
County Training	313,975	588,968	588,968
OSS - Works Program Evaluation	75,215	350,007	350,007
Electronic Benefits Transfer Service	204,679	204,679	204,679
Workforce Development Council	74,741	105,007	105,007
Colorado Works Program Maintenance Fund	1,747,109	100,000	100,000
OPS - Admin-Vehicle Lease Payments	4,000	4,000	4,000
Systematic Alien Verification for Eligibility	2,191	2,321	2,321
Federal TANF Reauthorization CBMS Changes (Appr. 460)	2,202,501	27,273	
TANF 1331 supplemental	16,628,297	12,329,216	
SB10-068 Appropriation		966,000	
Sub-Total Long Bill Line Item Spending For SFY	196,721,984	187,305,982	173,983,493
Total Estimated Spending For SFY	196,721,984	187,305,982	173,983,493
June 30 Estimated Long-term Works Reserve Balance	66,071,610	41,140,193	16,783,081

TANF MOE Analysis
FFY 2010 (Actual)

TANF MOE Analysis
FFY 2011 (Projected)

TANF MOE Analysis
FFY 2012 (Projected)

Updated 10-18-2010

MOE Source	FFY 2010
Child Welfare	
Child Welfare Services Line	\$ 21,819,077
Family and Children's Programs (Core)	\$ 19,000,000
Colorado Works	
* County Share Of Block Grant	\$ 7,570,088
Child Care	
Child Care MOE	\$ 8,985,900
County Share Of Admin Costs In CCCAP	\$ 819,991
State Administration	
General Fund Expenditures On MOE Grant	\$ 2,179,153
General Fund Used to Match TANF Dollars	\$ 1,048,483
Nurse Home Visitor Program	
General Fund Expenditures	\$ 9,307,568
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of FPL and below)	\$ 19,650,233
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 30,487,968
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ 1,071,461
Add'l Funding from Severance Tax Fund	\$ -
Weatherization Program Expenditures	\$ 4,632,494
Tax Credits	
Child Care Tax Credit	\$ 3,526,335
IV-E Reimbursements Cash Fund	
County MOE Expenditures	\$ -
County Expenditures for TANF Clients	\$ -
Total	\$ 130,098,751
MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 41,703,127

* Excludes Non-TANF County-only MOE

MOE Source	FFY 2011
Child Welfare	
Child Welfare Services Line	\$ 21,819,077
Family and Children's Programs (Core)	\$ 19,000,000
Colorado Works	
* County Share Of Block Grant	\$ 7,570,088
Child Care	
Child Care MOE	\$ 8,985,900
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State Administration	
General Fund Expenditures On MOE Grant	\$ 2,179,153
General Fund Used to Match TANF Dollars	\$ 1,048,483
Nurse Home Visitor Program	
General Fund Expenditures	\$ 9,307,568
Department of Education	
GF Spent on Colorado Preschool Program (CPP) (185% of FPL and below)	\$ 19,650,233
GF Spent on (CPP) for households up to \$75K (Direct Costs).	\$ 30,487,968
Low Income Energy Assistance Program	
Funding from Energy Outreach Colorado	\$ 2,149,832
Add'l Funding from Severance Tax Fund	\$ 3,250,000
Weatherization Program Expenditures	\$ 4,632,494
Tax Credits	
Child Care Tax Credit	\$ 3,526,335
IV-E Reimbursements Cash Fund	
County MOE Expenditures	\$ -
County Expenditures for TANF Clients	\$ -
Total	\$ 134,427,122
MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 46,031,498

* Excludes Non-TANF County-only MOE

MOE Source	FFY 2012
Child Welfare	
Child Welfare Services Line	\$ 21,819,077
Family and Children's Programs (Core)	\$ 19,000,000
Colorado Works	
* County Share Of Block Grant	\$ 7,570,088
Child Care	
Child Care MOE	\$ 8,985,900
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State Administration	
General Fund Expenditures On MOE Grant	\$ 2,179,153
General Fund Used to Match TANF Dollars	\$ 1,048,483
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General Fund Expenditures	\$ 9,307,568
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Tax Credits	
Child Care Tax Credit	\$ 3,526,335
IV-E Reimbursements Cash Fund	
County MOE Expenditures	\$ -
County Expenditures for TANF Clients	\$ -
Total	\$ 134,427,122
MOE Requirement	\$ 88,395,624
Surplus/Deficit MOE Expenditures	\$ 46,031,498

* Excludes Non-TANF County-only MOE

Table #3
Temporary Assistance for Needy Families (TANF)
TANF Reserve Balances
(Draft as of November 1, 2010)

County	County Reserve Carry-Over From Prior Years	SFY 2009-10 Colorado Works Allocation	SFY 2009-10 Colorado Works Expenditures	Transfers to Cover Child Welfare Deficits SFY 2009-10	Transfers to Cover Child Care Deficits SFY 2009-10	County-Initiated Transfers to Child Welfare SFY 2009-10	County-Initiated Transfers to Child Care SFY 2009-10	Reversion of Prior Years' TANF Transfers	Audit Adjustments SFY 2009-10	From Colo Works Program Maintenance Fund	County Reserve Balance, June 30, 2010	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers	Total Reserves SFY 2009-10	Less: Amount in Excess of Cap (SB 08-177)	Net Reserves SFY 2009-10
001 Adams	\$5,113,680	\$12,313,696	(\$14,757,823)	\$0	\$0	\$0	\$0	-	-	-	\$2,669,552	\$970,191	\$608,850	\$4,248,594	\$0	\$4,248,594
003 Alamosa	\$544,439	\$1,281,967	(\$1,673,756)	(\$133,178)	\$0	\$0	\$0	216,846.19	-	-	\$236,318	\$0	\$0	\$236,318	\$0	\$236,318
005 Arapahoe	\$6,949,754	\$12,448,671	(\$14,927,054)	\$0	\$0	\$0	(\$500,000)	-	-	-	\$3,971,370	\$0	\$1,402,456	\$5,373,826	\$0	\$5,373,826
007 Archuleta	\$10,241	\$285,160	(\$275,148)	\$0	\$0	(\$25,235)	(\$10,000)	95,017.05	\$23,201	-	\$103,235	\$75,000	\$35,000	\$213,235	(\$57,644)	\$155,591
009 Baca	\$0	\$224,692	(\$146,379)	(\$9,352)	\$0	(\$122,598)	\$0	23,637.99	\$30,000	-	\$0	\$122,598	\$46,012	\$168,611	(\$46,012)	\$122,598
011 Bent	\$244,112	\$623,016	(\$798,867)	\$0	\$0	\$0	\$0	-	\$1,420	-	\$69,681	\$64,564	\$84,637	\$218,882	\$0	\$218,882
013 Boulder	\$2,945,994	\$6,886,140	(\$6,868,230)	(\$2,464,360)	\$0	(\$500,575)	\$0	-	\$1,031	-	\$0	\$500,575	\$10,165	\$510,739	\$0	\$510,739
015 Chaffee	\$35,293	\$392,993	(\$595,524)	\$0	\$0	\$0	\$0	167,237.39	-	-	\$0	\$0	\$45,568	\$45,568	\$0	\$45,568
017 Cheyenne	\$33,380	\$64,717	(\$29,628)	\$0	\$0	(\$10,000)	(\$10,000)	-	-	-	\$48,469	\$29,457	\$38,171	\$116,097	(\$16,097)	\$100,000
019 Clear Creek	\$89,268	\$238,286	(\$274,576)	\$0	\$0	\$0	\$0	-	-	-	\$42,978	\$0	\$26,245	\$69,222	\$0	\$69,222
021 Conejos	\$463,046	\$806,770	(\$921,501)	(\$186,724)	\$0	(\$81,643)	\$0	-	\$1,695	-	\$81,643	\$81,643	\$39,258	\$202,544	\$0	\$202,544
023 Costilla	\$0	\$328,388	(\$359,464)	\$0	\$0	\$0	\$0	30,444.94	\$631	-	(\$0)	\$91,379	\$116,148	\$207,527	(\$28,349)	\$179,178
025 Crowley	\$15,578	\$601,080	(\$625,833)	(\$43,122)	\$0	\$0	\$0	87,645.88	-	-	\$35,350	\$0	\$0	\$35,350	\$0	\$35,350
027 Custer	\$100,000	\$88,562	(\$156,698)	\$0	\$0	\$0	\$0	-	-	-	\$31,865	\$0	\$0	\$31,865	\$0	\$31,865
029 Delta	\$0	\$1,040,665	(\$1,391,433)	\$0	\$0	\$0	(\$9,748)	360,516.38	-	-	\$0	\$101,398	\$175,000	\$276,398	\$0	\$276,398
031 Denver	\$18,698,172	\$39,667,156	(\$39,552,396)	\$0	(\$1,926,550)	\$0	(\$1,917,212)	-	\$7,395	-	\$14,976,565	\$0	\$2,000,000	\$16,976,565	\$0	\$16,976,565
033 Dolores	\$86,186	\$38,916	(\$59,149)	\$0	\$0	\$0	\$0	13,813.55	-	-	\$79,767	\$0	\$0	\$79,767	\$0	\$79,767
035 Douglas	\$279,725	\$741,625	(\$785,562)	\$0	\$0	(\$11,754)	\$0	-	-	-	\$224,035	\$11,754	\$29,492	\$265,281	\$0	\$265,281
037 Eagle	\$43,723	\$445,342	(\$444,788)	\$0	\$0	\$0	\$0	-	-	-	\$44,277	\$0	\$0	\$162,710	\$0	\$206,987
039 Elbert	\$178,681	\$301,796	(\$342,630)	\$0	\$0	(\$23,000)	(\$25,000)	10,000.00	-	-	\$99,846	\$36,034	\$35,000	\$170,880	(\$6,211)	\$164,668
041 El Paso	\$919,445	\$18,775,636	(\$21,069,220)	\$0	\$0	\$0	\$0	1,374,016.02	\$123	-	\$0	\$5,808,735	\$3,484,414	\$9,293,149	\$0	\$9,293,149
043 Fremont	\$1,088,260	\$1,803,984	(\$2,206,181)	\$0	\$0	\$0	\$0	-	-	-	\$686,062	\$100,000	\$79,673	\$865,735	\$0	\$865,735
045 Garfield	\$200,000	\$1,257,524	(\$1,439,287)	\$0	\$0	\$0	\$0	-	\$71,803	-	\$90,040	\$256,102	\$157,942	\$504,083	\$0	\$504,083
047 Gilpin	\$89,167	\$142,176	(\$209,164)	(\$22,800)	\$0	\$0	\$0	-	\$17,332	-	\$16,712	\$0	\$0	\$16,712	\$0	\$16,712
049 Grand	\$54,852	\$143,126	(\$123,214)	\$0	\$0	\$0	\$0	-	\$6,784	-	\$81,548	\$9,001	\$10,000	\$100,549	(\$549)	\$100,000
051 Gunnison	\$9,072	\$168,996	(\$162,082)	\$0	\$0	(\$15,986)	\$0	-	-	-	\$0	\$29,966	\$91,649	\$121,614	(\$21,614)	\$100,000
053 Hinsdale	\$57,045	\$21,958	(\$8,031)	\$0	\$0	(\$3,600)	\$0	-	-	-	\$67,372	\$13,716	\$24,839	\$105,927	(\$5,927)	\$100,000
055 Huerfano	\$166,940	\$527,398	(\$608,853)	\$0	(\$2,024)	\$0	(\$40,000)	-	\$2,571	-	\$46,032	\$144,512	\$40,000	\$230,543	\$0	\$230,543
057 Jackson	\$63,231	\$57,418	(\$67,970)	\$0	\$0	\$0	\$0	25,891.91	-	-	\$78,571	\$0	\$0	\$78,571	\$0	\$78,571
059 Jefferson	\$4,266,566	\$11,503,851	(\$14,982,423)	\$0	(\$790,122)	\$0	\$0	-	\$2,127	-	(\$0)	\$0	(\$0)	(\$0)	\$0	(\$0)
061 Kiowa	\$100,000	\$66,424	(\$81,004)	\$0	(\$129,100)	\$0	\$0	-	-	-	\$0	\$0	\$0	\$0	\$0	\$0
063 Kit Carson	\$40,000	\$117,210	(\$162,907)	\$0	\$0	(\$14,303)	(\$14,303)	20,000.00	-	-	\$0	\$15,000	\$20,115	\$35,115	\$0	\$35,115
065 Lake	\$0	\$153,653	(\$169,566)	\$0	\$0	\$0	\$0	15,912.67	-	-	\$0	\$47,419	\$39,592	\$87,011	\$0	\$87,011
067 La Plata	\$420,609	\$887,157	(\$1,026,786)	\$0	\$0	\$0	(\$25,000)	-	-	-	\$255,979	\$137,137	\$134,739	\$527,855	\$0	\$527,855
069 Larimer	\$222,604	\$8,379,893	(\$8,603,419)	\$0	\$0	\$0	\$0	918.52	\$4	-	\$0	\$834,609	\$2,128,000	\$2,962,610	\$0	\$2,962,610
071 Las Animas	\$347,555	\$821,078	(\$1,078,830)	\$0	\$0	\$0	\$0	75,000.00	-	-	\$163,804	\$149,140	\$25,000	\$337,944	\$0	\$337,944
073 Lincoln	\$105,994	\$166,587	(\$171,097)	\$0	\$0	\$0	\$0	-	\$9,277	-	\$110,761	\$0	\$13,659	\$124,421	(\$6,245)	\$118,176
075 Logan	\$41,354	\$1,016,601	(\$982,394)	\$0	\$0	\$0	\$0	-	-	-	\$75,561	\$430,206	\$142,865	\$648,632	(\$93,946)	\$554,686
077 Mesa	\$3,360,323	\$5,832,295	(\$5,889,353)	(\$468,000)	(\$131,102)	\$0	\$0	-	-	-	\$2,704,164	\$0	\$0	\$2,704,164	\$0	\$2,704,164
079 Mineral	\$93,360	\$20,541	(\$20,740)	\$0	\$0	\$0	\$0	-	-	-	\$93,162	\$0	\$0	\$93,162	\$0	\$93,162
081 Moffat	\$0	\$441,324	(\$296,500)	\$0	\$0	(\$156,270)	\$0	-	\$11,445	-	\$0	\$334,452	\$99,095	\$433,547	(\$192,748)	\$240,799
083 Montezuma	\$393,703	\$769,227	(\$1,119,249)	\$0	\$0	\$0	\$0	132,600.00	-	-	\$176,281	\$0	\$0	\$176,281	\$0	\$176,281
085 Montrose	\$0	\$1,371,991	(\$1,543,327)	\$0	\$0	\$0	\$0	387,107.77	\$34,228	-	\$250,000	\$102,940	\$209,270	\$562,211	\$0	\$562,211
087 Morgan	\$766,954	\$1,038,016	(\$1,166,716)	(\$72,454)	\$0	\$0	\$0	-	-	-	\$565,800	\$0	\$62,319	\$628,119	\$0	\$628,119
089 Otero	\$368,503	\$1,203,504	(\$884,794)	(\$65,130)	\$0	\$0	\$0	-	\$17,496	-	\$639,579	\$0	\$114,296	\$753,875	(\$97,209)	\$656,666
091 Ouray	\$77,392	\$32,648	(\$32,894)	\$0	\$0	\$0	\$0	-	-	-	\$77,146	\$0	\$22,608	\$99,754	\$0	\$99,754
093 Park	\$3,369	\$146,748	(\$164,377)	\$0	\$0	\$0	\$0	29,259.85	-	-	\$15,000	\$20,578	\$27,893	\$63,471	\$0	\$63,471
095 Phillips	\$81,252	\$79,002	(\$93,832)	(\$68,207)	\$0	\$0	\$0	1,784.00	-	-	\$0	\$0	\$0	\$0	\$0	\$0
097 Pitkin	\$1,384	\$124,442	(\$62,105)	(\$90,408)	\$0	\$0	\$0	26,685.95	-	-	\$0	\$0	\$0	\$0	\$0	\$0
099 Prowers	\$280,616	\$1,386,786	(\$1,518,286)	\$0	(\$378,983)	\$0	\$0	321,893.96	-	-	\$92,026	\$0	\$0	\$92,026	\$0	\$92,026
101 Pueblo	\$4,506,189	\$6,594,708	(\$8,140,822)	\$0	\$0	\$0	\$0	-	\$27	-	\$2,960,101	\$0	\$0	\$2,960,101	\$0	\$2,960,101
103 Rio Blanco	\$25,839	\$129,496	(\$137,487)	\$0	\$0	\$0	\$0	-	-	-	\$17,848	\$48,360	\$24,263	\$90,470	\$0	\$90,470

Table #3
Temporary Assistance for Needy Families (TANF)
TANF Reserve Balances
(Draft as of November 1, 2010)

County	County Reserve Carry-Over From Prior Years	SFY 2009-10 Colorado Works Allocation	SFY 2009-10 Colorado Works Expenditures	Transfers to Cover Child Welfare Deficits SFY 2009-10	Transfers to Cover Child Care Deficits SFY 2009-10	County-Initiated Transfers to Child Welfare SFY 2009-10	County-Initiated Transfers to Child Care SFY 2009-10	Reversion of Prior Years' TANF Transfers	Audit Adjustments SFY 2009-10	From Colo Works Program Maintenance Fund	County Reserve Balance, June 30, 2010	Total Remaining Child Welfare Transfers	Total Remaining Child Care Transfers	Total Reserves SFY 2009-10	Less: Amount in Excess of Cap (SB 08-177)	Net Reserves SFY 2009-10
105 Rio Grande	\$509,988	\$1,164,300	(\$1,138,483)	(\$145,003)	\$0	\$0	\$0	-	\$120,416		\$511,218	\$0	\$80,222	\$591,440	\$0	\$591,440
107 Routt	\$114,468	\$203,485	(\$227,358)	\$0	(\$86,895)	\$0	(\$3,700)	-			(\$0)	\$0	\$3,700	\$3,700	\$0	\$3,700
109 Saguache	\$168,049	\$423,475	(\$392,716)	\$0	\$0	(\$20,000)	\$0	-	\$45		\$178,853	\$112,075	\$47,625	\$338,553	(\$107,493)	\$231,060
111 San Juan	\$44,395	\$45,237	(\$37,619)	\$0	\$0	\$0	(\$15,000)	-			\$37,013	\$0	\$68,015	\$105,029	(\$5,029)	\$100,000
113 San Miguel	\$81,665	\$33,760	(\$56,864)	\$0	\$0	\$0	\$0	-			\$58,561	\$0	\$11,108	\$69,669	\$0	\$69,669
115 Sedgwick	\$15,281	\$63,667	(\$93,009)	\$0	\$0	\$0	\$0	14,061.28			\$0	\$19,871	\$34,537	\$54,407	\$0	\$54,407
117 Summit	\$67,075	\$175,340	(\$163,853)	\$0	(\$229,070)	\$0	\$0	-		\$150,508	\$0	\$0	\$0	\$0	\$0	\$0
119 Teller	\$167,308	\$781,841	(\$787,610)	\$0	\$0	\$0	(\$20,000)	-			\$141,539	\$35,135	\$49,623	\$226,297	\$0	\$226,297
121 Washington	\$84,758	\$235,441	(\$238,134)	\$0	\$0	\$0	(\$15,000)	-	\$3,182		\$70,247	\$5,000	\$15,000	\$90,247	\$0	\$90,247
123 Weld	\$1,709,019	\$4,730,833	(\$4,917,429)	(\$1,535,080)	\$0	\$0	\$0	12,656.00			(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
125 Yuma	\$45,789	\$250,985	(\$326,635)	\$0	\$0	\$0	(\$10,000)	57,608.00			\$17,747	\$10,000	\$10,000	\$37,747	\$0	\$37,747
159 Broomfield	\$402,809	\$797,115	(\$864,711)	\$0	\$0	\$0	\$0	\$0			\$335,213	\$100,085	\$329	\$435,627	(\$698)	\$434,928
Total	\$57,393,454	\$152,896,518	(\$168,454,773)	(\$5,303,817)	(\$3,673,845)	(\$970,661)	(\$2,614,963)	\$3,500,555	\$362,233	\$194,188	\$33,328,890	\$10,848,629	\$12,127,103	\$56,304,622	(\$685,772)	\$55,618,851