

University of Houston-Clear Lake
Appendix A - Allocation of New FY 2013 Resources

<u>Revenue Changes</u>		A
Appropriations Bill		
1	General Revenue	\$ (172,990)
2	State Matching Benefits	315,179
3	Subtotal General Revenue	<u>142,189</u>
Tuition and Fees		
4	Statutory Tuition	794,282
5	Designated Tuition	885,699
6	Academic Fees	345,199
7	Student Service Fee	250,189
8	Waivers	(891,024)
9	Subtotal Tuition and Fees	<u>1,384,345</u>
Other		
10	Investment Income	(178,040)
11	Total Net Revenue	<u>\$ 1,348,494</u>

<u>Reallocations/Reductions</u>		B
1	Departmental Cuts	\$ (1,217,083)
2	Reallocations	(1,045,375)
3	Subtotal - Reallocations/Reductions	<u>\$ (2,262,458)</u>

<u>Priority/Initiative Allocations</u>		C
Priority 1. Student Access and Success		
4	Student Financial Assistance	\$ 95,036
5	General Student Support	244,439
6	Academic Support	865,495
7	Pearland	394,280
8	Instructional Support	130,000
9	Faculty Compensation (One-Time Merit)	425,268
10	Faculty Promotions	44,000
11	Subtotal - Student Access and Success	<u>2,198,518</u>
Priority 3. University Infrastructure & Administration		
12	Faculty and Staff Benefits	840,049
13	Operations Support	142,523
14	Staff Compensation (One-Time Merit)	429,862
15	Subtotal - University Infrastructure & Administration	<u>1,412,434</u>
16	Total Priority/Initiative Allocations	<u>\$ 3,610,952</u>

17 **Total Net Reductions and New Allocations** **\$ 1,348,494**

University of Houston-Clear Lake
Appendix B - Allocation of FY 2013 HEAF

<u>FY13 Allocation</u>		<u>Priority/Initiative</u>	<u>Allocation</u>
HEAF	<u>\$ 5,214,167</u>	Priority 1. Student Access and Success	
		Instructional Support	\$ 1,015,000
		Pearland	600,000
		Subtotal	<u>\$ 1,615,000</u>
		Priority 2. Academic and Research Excellence/National Competitiveness	
		Teaching and Research Resources	\$ 1,575,283
		Priority 3. University Infrastructure and Administration	
		Campus Facilities	\$ 180,413
		University Computing	678,471
		Capital Renewal and Deferred Maintenance	1,165,000
		Subtotal	<u>\$ 2,023,884</u>
		Total Investments	<u><u>\$ 5,214,167</u></u>

University of Houston-Clear Lake
Appendix C - Projected Availability of Scholarships and Grants

	<u>FY2012</u>	<u>FY2013</u>
Funds from Endowed Scholarships	\$ 375,000	\$ 261,561
Texas Grant Program Scholarships	863,000	1,640,000
Texas Public Education Grant (TPEG)	1,157,475	1,182,320
Property Deposit Scholarships	15,285	18,440
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	1,163,647	1,170,755
Graduate Scholarships	1,026,678	1,109,976
Academic Recognition Scholarships		
B-on-Time Program	387,883	390,251
New Student Scholarships	407,000	442,000
Scholarships - Transfer	1,316,200	1,316,200
Alumni Annual Fund Scholarships	9,000	1,601
Cullen Leaders Scholarships	24,000	36,185
Federal College Work Study	150,000	155,000
Federal Pell Grants	6,700,000	7,700,000
Federal Supplemental Education Opportunity Grants (SEOG)	192,907	200,106
Total	\$ 13,788,075	\$ 15,624,395

University of Houston-Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

	A	B		C	D		E	F	G
	<u>Historical</u>	-----Change-----			<u>Current</u>	-----Change-----			<u>New</u>
	FY2011 Budget	Dollars	Percent		FY2012 Budget	Dollars	Percent		FY2013 Budget
<u>Operating & Restricted Budget</u>									
Source of Funds									
1 State Appropriations	\$ 34.7	\$ (5.8)	-16.7%		\$ 28.9	\$ 0.1	0.5%		\$ 29.1
2 HEAF	5.2	-	0.0%		5.2	-	0.0%		5.2
3 Tuition & Fees	46.9	2.4	5.0%		49.3	1.4	2.8%		50.7
4 Other Operating (Auxiliaries)	4.0	1.2	29.5%		5.1	(0.3)	-5.7%		4.9
5 Contracts & Grants (Restricted)	10.6	0.9	8.7%		11.6	(0.1)	-0.5%		11.5
6 Endowments/Gifts (Restricted)	0.5	0.3	63.3%		0.8	(0.1)	-18.3%		0.6
7 Total Sources	\$ 102.0	\$ (1.0)	-1.0%		\$ 100.9	\$ 1.0	1.0%		\$ 102.0
Use of Funds by Object									
8 Salaries and Wages - Faculty	\$ 23.6	\$ 0.1	0.4%		\$ 23.7	\$ 0.6	2.4%		\$ 24.2
9 Salaries and Wages - Staff	27.6	(1.1)	-4.1%		26.4	0.6	2.2%		27.0
10 Benefits	12.5	0.5	3.8%		12.9	1.0	7.9%		14.0
11 M&O	19.2	(1.7)	-9.1%		17.5	(2.0)	-11.2%		15.5
12 Capital	3.7	(0.4)	-10.5%		3.3	(0.1)	-2.7%		3.2
13 Scholarships	12.5	1.6	13.1%		14.1	1.0	6.8%		15.1
14 Debt Service	0.4	0.0	0.2%		0.4	(0.0)	-6.3%		0.3
15 Utilities	2.6	(0.0)	-0.6%		2.6	(0.0)	-1.0%		2.6
16 Reserve for State Budget Reduction	-	-			-	-			-
17 Total Uses	\$ 102.0	\$ (1.0)	-1.0%		\$ 100.9	\$ 1.0	1.0%		\$ 102.0
<u>Capital Facilities Budget</u>									
Source of Funds									
19 Bonds	\$ 6.6	\$ (5.1)	-77.0%		\$ 1.5	\$ (1.5)	-100.0%		\$ -
21 Other	2.4	2.1	86.9%		4.5	(2.1)	-46.1%		2.4
22 Total Sources	\$ 9.0	\$ (3.0)	-33.4%		\$ 6.0	\$ (3.6)	-59.8%		\$ 2.4
Use of Funds by Object									
23 Construction	\$ 5.8	\$ (2.9)	-49.9%		\$ 2.9	\$ (1.8)	-62.3%		\$ 1.1
24 Major Rehabilitation	3.2	(0.1)	-2.8%		3.1	(1.8)	-57.4%		1.3
26 Total Uses	\$ 9.0	\$ (3.0)	-33.4%		\$ 6.0	\$ (3.6)	-59.8%		\$ 2.4
<u>Total Operating, Restricted and Capital Budget</u>									
27	\$ 111.0	\$ (4.1)	-3.7%		\$ 106.9	\$ (2.5)	-2.4%		\$ 104.4

University of Houston-Clear Lake
Table 2 - Operations

Source of Funds	FY2012	-----Change-----		FY2013
	Budget	Dollars	Percent	Budget
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 22,970,856	\$ (172,990)	-0.8%	\$ 22,797,866
Special Items	342,664			342,664
Less: Rider Reduction Estimates	(368,165)			(368,165)
State Benefits Appropriation	5,983,073	315,179	5.3%	6,298,252
Subtotal State General Revenue Appropriations	28,928,428	142,189	0.5%	29,070,617
Tuition and Fees				
Statutory & Graduate Premium	13,541,529	237,303	1.8%	13,778,832
Lab/other Student Fees	800			800
Subtotal Tuition and Fees	13,542,329	237,303	1.8%	13,779,632
HEAF	5,214,167			5,214,167
Aux Admin Chg/Other	23,000			23,000
Income on State Treasury Deposits	45,000			45,000
Fund Balance	876,898	(15,798)	-1.8%	861,100
Subtotal General Funds	48,629,822	363,694	0.7%	48,993,516
Designated				
Tuition and Fees				
Designated Tuition - General	22,745,332	575,849	2.5%	23,321,181
Designated Tuition - Differential	1,935,424	27,531	1.4%	1,962,955
Library Fee	855,324	216,939	25.4%	1,072,263
Technology Fee	2,420,323	12,931	0.5%	2,433,254
Major/Department/Class Fees	3,561,277	69,353	1.9%	3,630,630
Subtotal Tuition and Fees	31,517,680	902,603	2.9%	32,420,283
Indirect Cost	219,888	(22,096)	-10.0%	197,792
Investment Income on Non-Endowed Funds	555,000	(178,040)	-32.1%	376,960
Endowment Income	138,419	(24,567)	-17.7%	113,852
Contracts / Grants / Gifts	120,305	(57,830)	-48.1%	62,475
Self Supporting Organizations/Others	1,234,821	45,800	3.7%	1,280,621
Fund Balance	1,643,400	41,832	2.5%	1,685,232
Subtotal Designated Funds	35,429,513	707,702	2.0%	36,137,215
Auxiliary Enterprises				
Student Fees				
Student Service Fee	3,584,301	244,439	6.8%	3,828,740
Other Student Fees	639,349			639,349
Subtotal Student Fees	4,223,650	244,439	5.8%	4,468,089
Sales & Service - Parking	807,297			807,297
Sales & Service - Athletics/Hotel/UC/Other	718,717	(37,100)	-5.2%	681,617
Fund Balance	3,259	10,193	312.8%	13,452
Subtotal Auxiliary Funds	5,752,923	217,532	3.8%	5,970,455
Total Current Operating Funds	89,812,258	1,288,928	1.4%	91,101,186
Interfund Transfer	(1,241,561)	(53,397)	4.3%	(1,294,958)
Total Sources	\$ 88,570,697	\$ 1,235,531	1.4%	\$ 89,806,228
Use of Funds by Object				
Salaries and Wages	\$ 49,079,999	\$ 1,106,901	2.3%	\$ 50,186,900
Benefits	12,817,685	982,094	7.7%	13,799,779
M&O	14,960,485	(798,997)	-5.3%	14,161,488
Capital	3,256,795	(47,448)	-1.5%	3,209,347
Scholarships	5,505,277	41,994	0.8%	5,547,271
Debt Service	367,150	(23,105)	-6.3%	344,045
Utilities	2,583,306	(25,908)	-1.0%	2,557,398
Total Uses	\$ 88,570,697	\$ 1,235,531	1.4%	\$ 89,806,228

University of Houston-Clear Lake

Table 3 - Restricted

	FY2012 Budget	-----Change-----		FY2013 Budget
		Dollars	Percent	
Source of Funds				
Restricted				
Contracts and Grants				
Research	\$ 3,143,304	\$ (974,479)	-31.0%	\$ 2,168,825
Financial Aid	8,430,000	920,000	10.9%	9,350,000
Gifts	334,810	(116,110)	-34.7%	218,700
Endowment Income	129,269	(58,058)	-44.9%	71,211
Other Restricted	316,175	29,832	9.4%	346,007
Total Current Operating Funds	12,353,558	(198,815)	-1.6%	12,154,743
Interfund Transfer	10,951	(793)	-7.2%	10,158
Total Sources	\$ 12,364,509	\$ (199,608)	-1.6%	\$ 12,164,901
Use of Funds by Object				
Salaries and Wages	\$ 1,023,188	\$ 50,155	4.9%	\$ 1,073,343
Benefits	124,428	33,906	27.2%	158,334
M&O	2,525,627	(1,160,271)	-45.9%	1,365,356
Capital	53,025	(43,025)	-81.1%	10,000
Scholarships	8,638,241	919,627	10.6%	9,557,868
Total Uses	\$ 12,364,509	\$ (199,608)	-1.6%	\$ 12,164,901

University of Houston-Clear Lake

Table 4 - Capital Projects

	Project to Date (1)	FY2013 Budget	Future Year Budgets	Total Project Budget	Funded From			
					HEAF	Revenue Bonds	Gifts	Other
New Construction								
Bayou Loop Road		\$ 1,100,000		\$ 1,100,000				\$ 1,100,000
Subtotal New Construction	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
Major Repair and Rehabilitation								
Projects Budgeted Annually								
Capital Renewal Deferred Maintenance	\$ 938,796	\$ 980,000		\$ 1,918,796	\$ 1,876,896			\$ 41,900
Science Labs	890,000	100,000		990,000				990,000
Parking Lot/Roadway Maintenance	249,952	224,958		474,910				474,910
Subtotal Major Repairs & Rehabilitation	\$ 2,078,748	\$ 1,304,958	\$ -	\$ 3,383,706	\$ 1,876,896	\$ -	\$ -	\$ 1,506,810
Total	\$ 2,078,748	\$ 2,404,958	\$ -	\$ 4,483,706	\$ 1,876,896	\$ -	\$ -	\$ 2,606,810

(1) Project expenditures to date, estimated through August 31, 2012

University of Houston-Clear Lake

Table 5 - Number of Full-Time Equivalent Positions

Employee Classification	FY2012 Budget	-----Change-----		FY2013 Budget
		FTE	Percent	
Faculty	205	1	0.5%	206
Part-time Faculty	109	3	2.8%	112
Professional Staff	279	3	1.1%	282
Classified Staff	277	(2)	-0.7%	275
Temporary Staff	106	10	9.4%	116
Total	976	15	1.5%	991

University of Houston-Clear Lake

Table 6 - Student Credit Hours, Headcount, and FTE

	FY2009 Actuals	FY2010 Actuals	FY2011 Actuals	FY2012 Budget	FY2013 Budget	FY13 vs FY12 Change
Semester Credit Hours						
Upper Division	91,490	99,464	105,121	104,975	106,025	1,050
Masters	54,955	55,281	56,232	56,029	56,564	535
Total	146,445	154,745	161,353	161,004	162,589	1,585
Semester Credit Hours-On/Off Campus						
On Campus	111,186	114,006	113,076	117,533	112,186	(5,347)
Off Campus	35,259	40,739	48,277	43,471	50,403	6,932
Total	146,445	154,745	161,353	161,004	162,589	1,585
Fall Headcount	7,658	7,643	8,099	8,099	8,185	86
Fall FTE	4,647	4,686	4,966	4,966	5,052	86

Note: The FY2013 Budget reflects Fall 2011, Spring 2012 and Summer 2011 Actuals.

University of Houston-Clear Lake
Table 7 - Allocation of Student Service Fees

Sources	FY2012	-----Change-----		FY2013
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 3,584,301	\$ 244,439	6.8%	\$ 3,828,740
Budgeted Fund Balance				
Total Sources	\$ 3,584,301	\$ 244,439	6.8%	\$ 3,828,740
Allocations				
AVP, Student Affairs	\$ 215,030			\$ 215,030
Career and Counseling	755,570	50,700	6.7%	806,270
Financial Aid	511,740			511,740
Health Service	246,120			246,120
Intercultural/International Student Services	278,303	45,000	16.2%	323,303
Student Life	296,813	32,111	10.8%	328,924
Student Transportation	43,794	35,644	81.4%	79,438
Orientation and Welcome Week	10,000			10,000
Annual Leadership Conference	16,500	16,100	97.6%	32,600
Dean of Students	422,564	12,100	2.9%	434,664
Student Cultural Arts	20,000	8,000	40.0%	28,000
Student Government Association	22,500			22,500
Fitness and Wellness	77,256			77,256
Student Life Programs	14,120			14,120
Student Publications	93,380			93,380
Women's Services	69,961			69,961
Utilities	90,000			90,000
Custodial	28,856			28,856
Administrative Charge	104,160			104,160
System Service Charge	23,000			23,000
SGA Executive Council	2,500			2,500
SSF Unallocated	42,973	28,784	67.0%	71,757
International Student Program	7,000			7,000
Educational Program and Outreach	20,000			20,000
Student Success Tutors		16,000	na	16,000
PC - Dean of Students	96,048			96,048
PC - Career and Counseling	35,300			35,300
PC - Student Services Unallocated	40,813			40,813
Total Allocations	\$ 3,584,301	\$ 244,439	6.8%	\$ 3,828,740

University of Houston-Clear Lake

Note to Table 2: Operations Expenditures By Organization

	FY2012	-----Change-----		FY2013
	Budget	Dollars	Percent	Budget
Use of Funds by Organization				
President				
President's Office	\$ 792,075	\$ (11,881)	-1.5%	\$ 780,194
University Advancement	1,331,580	(59,808)	-4.5%	1,271,772
Subtotal President	2,123,655	(71,689)	-3.4%	2,051,966
Academic Affairs				
Information Resources	529,931	8,400	1.6%	538,331
University Computing	5,767,668	(80,389)	-1.4%	5,687,279
Library	3,296,279	186,391	5.7%	3,482,670
Sr. VP and Provost	3,400,227	(247,808)	-7.3%	3,152,419
Student Services	4,024,516	215,831	5.4%	4,240,347
Enrollment Management	10,031,919	(1,097)	0.0%	10,030,822
Academic Affairs	440,449	30,000	6.8%	470,449
Business	10,233,099	198,216	1.9%	10,431,315
Education	6,862,283	(365,562)	-5.3%	6,496,721
Human Sciences and Humanities	8,123,430	26,890	0.3%	8,150,320
Science and Computer Engineering	6,655,940	161,094	2.4%	6,817,034
Subtotal Academic Affairs	59,365,741	131,966	0.2%	59,497,707
Administration and Finance				
VP Administration & Finance	6,425,155	(212,668)	-3.3%	6,212,487
Facilities Management & Construction	3,911,946	(2,609)	-0.1%	3,909,337
Utilities	2,583,306	(25,908)	-1.0%	2,557,398
Subtotal Administration & Finance	12,920,407	(241,185)	-1.9%	12,679,222
Other				
Unallocated: Other	448,338	577,994	128.9%	1,026,332
Debt Service	367,150	(23,105)	-6.3%	344,045
System Service Charge	2,162,515	82,056	3.8%	2,244,571
Other Transfers	128,608	2,761	2.1%	131,369
Staff Benefits	10,759,283	776,733	7.2%	11,536,016
Fund Balance Contingency				
Insurance Premiums	295,000			295,000
Subtotal Other	14,160,894	1,416,439	10.0%	15,577,333
Total Uses	\$ 88,570,697	\$ 1,235,531	1.4%	\$ 89,806,228

University of Houston-Clear Lake

Note to Table 3: Restricted Expenditures By Organization

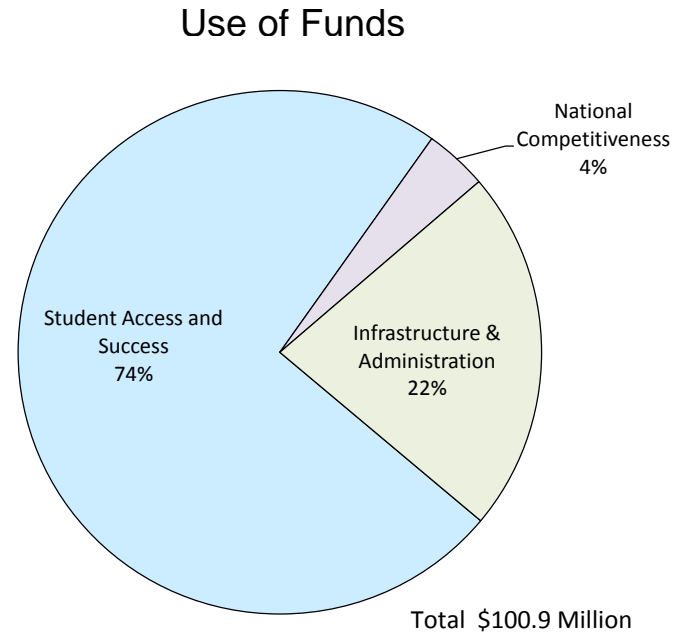
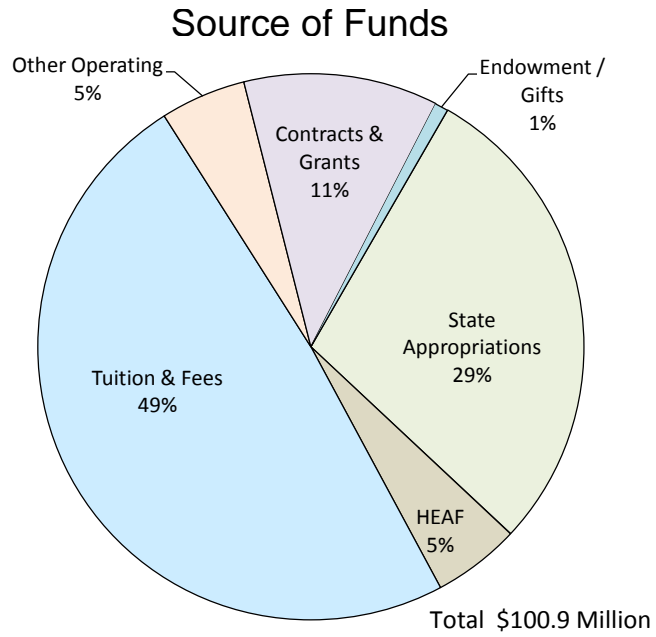
	FY2012 Budget	-----Change-----		FY2013 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ 4,394	\$ (4,394)	-100.0%	
University Advancement	2,000	1,000	50.0%	3,000
Subtotal President	6,394	(3,394)	-53.1%	3,000
Academic Affairs				
Information Resources	558,852	(302,452)	-54.1%	256,400
Library	4,349	(69)	-1.6%	4,280
Sr. VP and Provost	650,000	(590,000)	-90.8%	60,000
Student Services		160,400	na	160,400
Enrollment Management	8,636,881	920,987	10.7%	9,557,868
Business	54,715	(50,000)	-91.4%	4,715
Education	1,027,139	(310,582)	-30.2%	716,557
Human Sciences & Humanities	968,014	23,276	2.4%	991,290
Science and Computer Engineering	453,165	(47,774)	-10.5%	405,391
Subtotal Academic Affairs	12,353,115	(196,214)	-1.6%	12,156,901
Administration and Finance	5,000			5,000
Total Uses	\$ 12,364,509	\$ (199,608)	-1.6%	\$ 12,164,901

University of Houston-Clear Lake
Table 1 - Summary of Sources & Uses of Funds

<u>Operating Budget</u>	FY2012 Budget	-----Change-----		FY2013 Budget
		Dollars	Percent	
Source of Funds				
Operations	\$ 88,570,697	\$ 1,235,531	1.4%	\$ 89,806,228
Restricted	12,364,509	(199,608)	-1.6%	12,164,901
Total	\$ 100,935,206	\$ 1,035,923	1.0%	\$ 101,971,129
Use of Funds				
Operations	\$ 88,570,697	\$ 1,235,531	1.4%	\$ 89,806,228
Restricted	12,364,509	(199,608)	-1.6%	12,164,901
Total	\$ 100,935,206	\$ 1,035,923	1.0%	\$ 101,971,129
<u>Capital Budget</u>	FY2012 Budget	-----Change-----		FY2013 Budget
		Dollars	Percent	
Source of Funds	\$ 5,981,313	\$ (3,576,355)	-59.8%	\$ 2,404,958
Use of Funds	\$ 5,981,313	\$ (3,576,355)	-59.8%	\$ 2,404,958
<u>Total Operating Budget & Capital Budget</u>	FY2012 Budget	-----Change-----		FY2013 Budget
		Dollars	Percent	
	\$ 106,916,519	\$ (2,540,432)	-2.4%	\$ 104,376,087

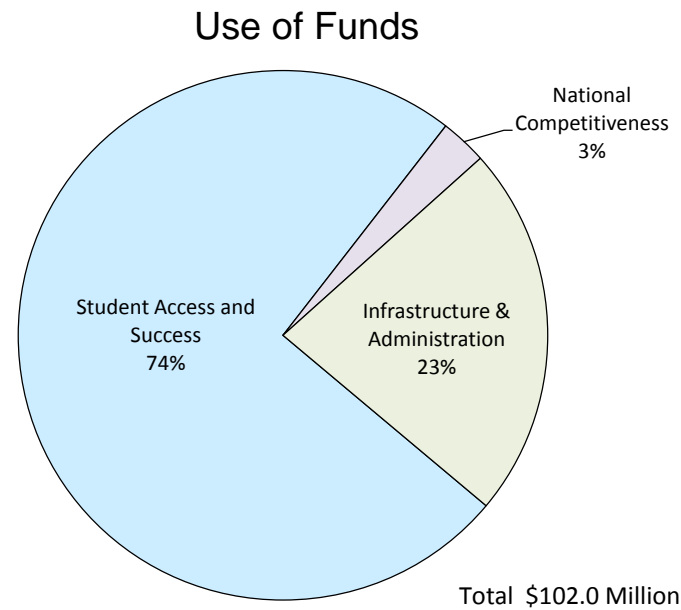
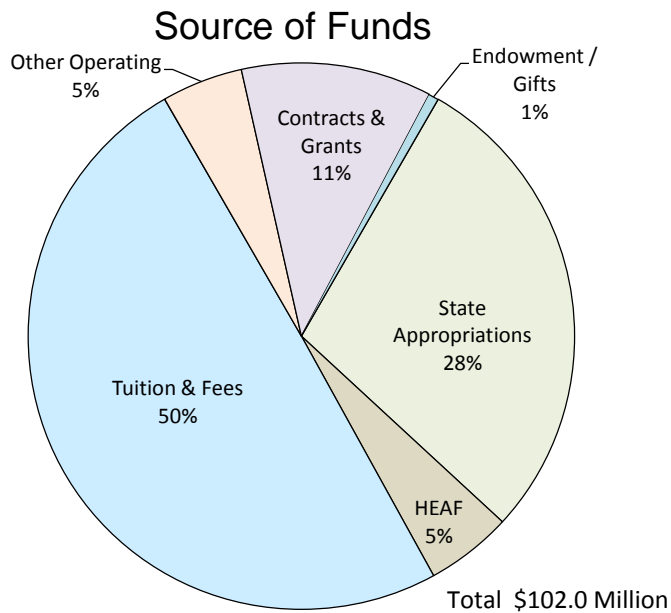
UH-Clear Lake Operating Budget

FY2012



25

FY2013



UH-Clear Lake Operating Budget
Revenues FY2009 - FY2013
\$ in Millions

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted *	E 2013 Proposed
1 State Appropriations	\$ 35.4	\$ 35.7	\$ 35.2	\$ 28.9	\$ 29.1
2 HEAF	5.4	5.4	5.2	5.2	5.2
3 Tuition & Fees	39.8	43.4	50.5	49.3	50.7
4 Other Operating	4.4	4.0	3.3	5.1	4.9
5 Contracts & Grants	9.4	12.4	14.9	11.6	11.5
6 Endowment / Gifts	0.6	0.9	1.3	0.8	0.6
7 Total	<u>\$ 95.0</u>	<u>\$ 101.8</u>	<u>\$ 110.4</u>	<u>\$ 100.9</u>	<u>\$ 102.0</u>

* FY2012 Budget as adopted on 8-16-2011

UH-Clear Lake Operating Budget
Expenditures FY2009 - FY2013
\$ in Millions

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted *	E 2013 Proposed
1 Student Access and Success	\$ 62.5	\$ 69.1	\$ 73.2	\$ 74.4	\$ 75.9
2 National Competitiveness	1.2	1.3	3.4	3.9	2.9
3 Infrastructure & Administration	25.5	24.1	29.6	22.6	23.2
4 Community Advancement	0.2	0.2	-	-	-
5 Total	<u>\$ 89.4</u>	<u>\$ 94.7</u>	<u>\$ 106.2</u>	<u>\$ 100.9</u>	<u>\$ 102.0</u>

* FY2012 Budget as adopted on 8-16-2011

**UH-Clear Lake
FY2013 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2013 Total	FY2012 Total
1 Cost of Goods Sold				\$ -			\$ 609,128			\$ 10,000	\$ 619,128	\$ 622,128
2 Salary & Wages - Faculty	23,995,863		224,175	24,220,038							24,220,038	23,657,492
3 Salary & Wages - Staff	3,262,982	1,375,191	6,585,815	11,223,988		2,015,932	8,178,138	2,540,868		3,081,279	27,040,205	26,445,695
4 Subtotal	27,258,845	1,375,191	6,809,990	35,444,026	-	2,015,932	8,178,138	2,540,868	-	3,081,279	51,260,243	50,103,187
5 Benefits	6,757,742	255,753	1,863,176	8,876,671		579,359	2,714,597	910,132		877,354	13,958,113	12,942,113
6 Capital	254,000	10,000	2,314,354	2,578,354		480,000	20,000	140,993			3,219,347	3,309,820
7 M&O	2,779,573	1,356,419	3,404,709	7,540,701	21,500	1,048,200	3,111,246	2,053,813		1,132,256	14,907,716	16,863,984
8 Scholarship & Fellowship				-					15,105,139		15,105,139	14,143,518
9 Debt Service										344,045	344,045	367,150
10 Utilities								2,211,700		345,698	2,557,398	2,583,306
11 Subtotal	3,033,573	1,366,419	5,719,063	10,119,055	21,500	1,528,200	3,131,246	4,406,506	15,105,139	1,821,999	36,133,645	37,267,778
12 Total Expenditure Budget	\$37,050,160	\$2,997,363	\$14,392,229	\$54,439,752	\$21,500	\$4,123,491	\$14,633,109	\$7,857,506	\$ 15,105,139	\$5,790,632	\$101,971,129	\$ 100,935,206