



Financial Statements and Independent
Auditor's Report

Blue Peaks Developmental Services, Inc.

June 30, 2014


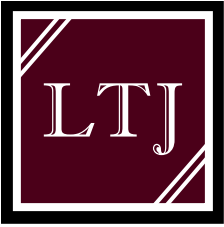


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Logan, Thomas & Johnson, LLC

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Blue Peaks Developmental Services, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of Blue Peaks Developmental Services, Inc. (the Center), which comprise the statement of financial position as of June 30, 2014, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America as established by the Auditing Standards Board of the American Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

5023 W. 120th Ave., #165, Broomfield, CO 80020-5606

Calvin Logan
Phone 303 532 1000
Fax 303 532 1080

Jan Thomas
Phone 303 569 6030
Fax 303 569 6031

Pauline Davis
Phone 719 640 1188
Fax 719 937 4271

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Blue Peaks Developmental Services, Inc. as of June 30, 2014, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited the Center's 2013 financial statements, and our report dated December 5, 2013, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2013, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The summary of revenues, support and expenses by program on pages 16 through 19 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information on pages 16 through 19 is fairly stated in all material respects in relation to the financial statements as a whole.

Logan, Thomas + Johnson, LLC

Broomfield, Colorado

October 28, 2014

Financial Statements

Blue Peaks Developmental Services, Inc.
STATEMENT OF FINANCIAL POSITION

June 30, 2014

(With summarized financial information for June 30, 2013)

	2014	2013
ASSETS		
Current assets		
Cash and cash equivalents	\$ 271,869	\$ 469,456
Short-term certificates of deposit	786,860	712,226
Accounts receivable		
Fees and grants from governmental agencies	431,390	245,975
Other	32,405	38,074
Prepaid expenses and deposits	27,573	40,927
Total current assets	1,550,097	1,506,658
Restricted cash	3,595	2,985
Land, building and equipment, net	1,187,858	1,243,823
Total assets	\$ 2,741,550	\$ 2,753,466
LIABILITIES AND NET ASSETS		
Current liabilities		
Accounts payable and accrued expenses	\$ 281,140	\$ 210,511
Total current liabilities	281,140	210,511
Total liabilities	281,140	210,511
Net assets		
Unrestricted		
Net investment in land, building and equipment	1,187,858	1,243,823
Undesignated	1,272,552	1,299,132
Total unrestricted net assets	2,460,410	2,542,955
Total liabilities and net assets	\$ 2,741,550	\$ 2,753,466

The accompanying notes are an integral part of this statement.

Blue Peaks Developmental Services, Inc.
STATEMENT OF ACTIVITIES
Year ended June 30, 2014
(With summarized financial information for the year ended June 30, 2013)

	Total unrestricted	
	<u>2014</u>	<u>2013</u>
Revenues and support		
Fees and grants from governmental agencies		
Fees for services		
State of Colorado		
State General Fund	\$ 261,086	\$ 233,002
Medicaid	3,748,077	3,542,021
Counties	6,100	-
Grants and other		
Part C	50,724	57,894
Total fees and grants from governmental agencies	<u>4,065,987</u>	<u>3,832,917</u>
Public support - contributions	1,083	573
Residential room and board	377,344	360,653
In-kind contributions	18,195	5,975
Other revenue	111,351	121,952
Total revenues and support	<u>4,573,960</u>	<u>4,322,070</u>
Expenses		
Program services		
Medicaid comprehensive	3,233,986	2,915,625
State adult supported living	73,870	66,743
Medicaid adult supported living	394,466	430,754
Children's extensive support	31,482	31,016
Early intervention	242,582	220,443
Family support	18,132	19,760
Case management	138,802	161,635
Total program services	<u>4,133,320</u>	<u>3,845,976</u>
Supporting services		
Management and general	523,185	528,472
Total expenses	<u>4,656,505</u>	<u>4,374,448</u>
CHANGE IN NET ASSETS	(82,545)	(52,378)
Net assets, beginning of year	<u>2,542,955</u>	<u>2,595,333</u>
Net assets, end of year	<u>\$ 2,460,410</u>	<u>\$ 2,542,955</u>

The accompanying notes are an integral part of this statement.

Blue Peaks Developmental Services, Inc.
STATEMENT OF CASH FLOWS
Year ended June 30, 2014
(With summarized financial information for the year ended June 30, 2013)

	<u>2014</u>	<u>2013</u>
Cash flows from operating activities		
Change in net assets	\$ (82,545)	\$ (52,378)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities		
Depreciation	144,661	157,216
Loss on sale of land, building and equipment	-	9,135
In-kind contributions of property, plant and equipment	(18,195)	(5,975)
Change in assets and liabilities		
(Increase) decrease in accounts receivable	(179,746)	2,313
(Increase) decrease in prepaid expenses and deposits	13,354	(1,648)
Increase (decrease) in accounts payable and accrued expenses	68,807	(22,647)
Net cash provided by (used in) operating activities	<u>(53,664)</u>	<u>86,016</u>
Cash flows from investing activities		
Purchase of land, building and equipment	(68,679)	(86,561)
Proceeds from sale of land, building and equipment	-	2,220
Purchase of certificates of deposit	(786,860)	(712,226)
Proceeds from redemption of certificates of deposit	712,226	712,226
Net cash used in investing activities	<u>(143,313)</u>	<u>(84,341)</u>
Cash flows from financing activities		
(Increase) decrease in restricted cash	<u>(610)</u>	<u>10,234</u>
Net cash provided by (used in) financing activities	<u>(610)</u>	<u>10,234</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(197,587)	11,909
Cash and cash equivalents, beginning of year	<u>469,456</u>	<u>457,547</u>
Cash and cash equivalents, end of year	<u>\$ 271,869</u>	<u>\$ 469,456</u>
Noncash investing and financing activities		
Fixed assets additions from contributions	\$ 18,195	\$ 5,975
Fixed asset additions in accounts payable at year-end	1,822	-

The accompanying notes are an integral part of this statement.

Blue Peaks Developmental Services, Inc.
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE A – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This description of Blue Peaks Developmental Services, Inc.'s (the Center) nature of activities and summary of significant accounting policies is presented to assist in understanding the Center's financial statements.

1. *Summary of Business Activities*

Blue Peaks Developmental Services, Inc., a Colorado nonprofit corporation, was incorporated under the laws of the State of Colorado in 1970 for the purpose of providing a community center board to coordinate programs through interagency cooperation and local agencies to provide services to persons with developmental disabilities in Saguache, Mineral, Alamosa, Costilla, Conejos, and Rio Grande Counties. The Center was incorporated as San Luis Valley Center for the Handicapped, Inc., and in April 1988, changed its name to Blue Peaks Developmental Services, Inc. The Center is operated as a not-for-profit organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. The Center's revenues come primarily from the State of Colorado for services provided.

2. *Description of Services Provided*

The major program services or supports and functional activities directly provided or purchased by the Center are:

Program Services or Supports

Comprehensive (Medicaid) refers to residential services, adult day services or supports and transportation activities as specified in the eligible person's Individualized Plan (IP). Included are a number of different types of residential settings, which provide an array of training, learning, experiential and support activities provided in residential living alternatives designed to meet individual needs. Additionally, adult day services provide opportunities for individuals to experience and actively participate in valued roles in the community. These services and supports enable individuals to access and participate in typical community activities such as work, recreation, and senior citizen activities. Finally, transportation activities refer to "Home to Day Program transportation" services relevant to an individual's work schedule as specified in the IP. For these purposes, "work schedule" is defined broadly to include adult and retirement activities such as education, training, community integration and employment.

Adult Supported Living (State and Medicaid) provides individualized living services for persons who are responsible for their own living arrangements in the community.

Blue Peaks Developmental Services, Inc.
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE A – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. *Description of Services Provided (Continued)*

Program Services or Supports (Continued)

Children's Extensive Support is a deeming waiver (only the child's income is considered in determining eligibility) intended to provide needed services and supports to eligible children under the age of eighteen years in order for the children to remain in or return to the family home. Waiver services are targeted to children having extensive support needs, which require constant line-of-sight supervision due to significantly challenging behaviors and/or coexisting medical conditions. Available services include personal assistance, household modification, specialized medical equipment and supplies, professional services, and community connection services.

Early Intervention is for children from birth through age two which offer infants and toddlers and their families services and supports to enhance child development in the areas of cognition, speech, communication, physical, motor, vision, hearing, social-emotional development, and self help skills; parent-child or family interaction; and early identification, screening and assessment services.

Family Support provides an array of supportive services to the person with a developmental disability and his/her family when the person remains within the family home, thereby preventing or delaying the need for out-of-home placement, which is unwanted by the person or the family.

Case Management is the determination of eligibility for services and supports, service and support coordination, and the monitoring of all services and supports delivered pursuant to the IP, and the evaluation of results identified in the IP.

Supporting Services

Management and General includes those activities necessary for planning, coordination and overall direction of the organization, financial administration, general board activities and other related activities indispensable to the Center's corporate existence.

3. *Basis of Accounting*

Financial statements of the Center have been prepared on the accrual basis, whereby revenues are recorded when services are performed and expenses are recognized when incurred.

Blue Peaks Developmental Services, Inc.
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE A – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. *Use of Estimates*

In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues, support and expenses during the reporting period. Actual results could differ from those estimates.

5. *Subsequent Events*

The Center has evaluated events and transactions occurring subsequent to the end of the fiscal year for potential recognition or disclosure through October 28, 2014, the date on which the financial statements were issued, and did not identify any events or transactions that would have a material impact on the financial statements.

6. *Cash and Cash Equivalents and Restricted Cash*

For purposes of the statement of cash flows, the Center considers cash to be cash on hand and cash on deposit, subject to immediate withdrawal, and cash equivalents to be certificates of deposit with an original maturity of three months or less. Restricted cash represents monies held for individuals receiving the Center's services. A liability in the amount equal to the restricted cash is recorded in accounts payable and accrued expenses. These monies are required to be held in a separate account by the Social Security Administration.

The Center maintains its cash balances in several financial institutions, which at times, may exceed federally insured limits. The Center has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents.

7. *Certificates of Deposit*

Short-term certificates of deposit consist of eight individual certificates with interest rates between 0.195% and 0.40% and maturity dates between October 2014 and April 2015. Certificates of deposit are carried at original acquisition cost and accrued interest is recorded in other accounts receivable.

Blue Peaks Developmental Services, Inc.
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE A – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

8. *Accounts Receivable*

The majority of the Center's accounts receivable are due from the State of Colorado. Accounts receivable are due according to contractual terms and are stated at the amount management expects to collect from outstanding balances. The Center believes all receivables are collectible and that no allowance for doubtful accounts is necessary. The Center writes off accounts receivable to bad debt expense after reasonable collection efforts have been made. Payments subsequently received on such receivables, if any, are recorded as other revenue.

9. *Land, Building and Equipment*

Land, building and equipment are reported at cost for purchased assets and estimated value, at date of receipt, for donated property. Any asset purchased for more than \$1,500 that has a life expectancy of more than two years is capitalized. Depreciation is provided on the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and improvements	3–40
Equipment	3–10
Vehicles	3–5

10. *Revenue Recognition*

Revenues are recognized when services are performed.

11. *Accounting for Contributions*

All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods, or are restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. Unconditional promises to give, which do not state a due date, are presumed to be time-restricted by the donor until received and are reported as temporarily restricted net assets.

A donor restriction expires when a stipulated time restriction ends, when an unconditional promise with an implied time restriction is collected, or when a purpose restriction is accomplished. Upon expiration, temporarily restricted net assets are reclassified to unrestricted net assets and are reported in the statement of activities as net assets released from restrictions.

Blue Peaks Developmental Services, Inc.
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE A – NATURE OF ACTIVITIES AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

11. *Accounting for Contributions (Continued)*

Restricted contributions received in the same year in which the restrictions are met are reported as unrestricted revenues rather than temporarily restricted revenue. The Center had no temporarily restricted revenue for the year ended June 30, 2014.

12. *In-kind Contributions*

Contributions of property, materials and personal services are reported as in-kind contributions and are recorded at estimated fair value at the date of receipt. The amount recorded for these contributions (other than contributions of land, building and equipment) is also included as program costs to properly reflect the total cost of the particular program.

13. *Income Taxes*

The Center is operated as a nonprofit organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. The Center recognizes tax liabilities when, despite the Center's belief that its tax return positions are supportable, the Center believes that certain positions may not be fully sustained upon review by tax authorities. Benefits from tax positions are measured at the largest amount of benefit that is greater than fifty percent likely of being realized upon settlement. The Center has concluded there is no tax liability or benefit required to be recorded as of June 30, 2014. The Center is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. The Center believes it is no longer subject to income tax examinations for the years prior to the year ended June 30, 2011.

14. *Prior Year Summarized Information*

The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Center's financial statements as of and for the year ended June 30, 2013 from which the summarized information was derived.

Blue Peaks Developmental Services, Inc.
NOTES TO FINANCIAL STATEMENTS
June 30, 2014

NOTE B – LAND, BUILDING AND EQUIPMENT

Land, building and equipment consists of the following at June 30, 2014:

Buildings and improvements	\$ 2,427,016
Equipment	430,758
Vehicles	<u>963,702</u>
	3,821,476
Less accumulated depreciation and amortization	<u>2,920,273</u>
	901,203
Land	<u>286,655</u>
	\$ <u>1,187,858</u>

Depreciation expense was \$144,661 for the year ended June 30, 2014.

NOTE C – LEASES

The Center leases office equipment and residential facilities under operating lease arrangements. The leases on office equipment expire on various dates through fiscal year 2015 and the leases for residential facilities are month-to-month. Rental expense under these operating leases was \$6,851 for the year ended June 30, 2014. Future minimum rental payments for all noncancelable operating leases at June 30, 2014 were \$3,184 for the year ended June 30, 2015.

NOTE D – RETIREMENT PLAN

The Center has adopted a Money Purchase Pension Plan and Trust, which is a defined contribution pension plan. All full-time employees who have completed one full year of service are eligible to participate. The Center contributes between 1% and 4% of each eligible employee's compensation to the plan based on the employee's years of service. Employees participating in the plan will vest 20% each year until the fifth year of service when they will be 100% vested. Retirement plan expense was \$41,121 for the year ended June 30, 2014.

NOTE E – RELATED PARTY TRANSACTIONS

The Center receives a substantial amount of revenue from the State of Colorado. The amount of receivables the Center has from the State of Colorado is \$431,390 and the Center has a payable to the State of Colorado at June 30, 2014 in the amount of \$12,957. These transactions are considered to be transactions with a related party by virtue of the significant management influence exercised by the State of Colorado through contract provisions.

Supplementary Information

Blue Peaks Developmental Services, Inc.
SUMMARY OF REVENUES, SUPPORT AND EXPENSES BY PROGRAM
Year ended June 30, 2014
(With summarized financial information for the year ended June 30, 2013)

	Program Services		
	<u>Non specified</u>	<u>Medicaid comprehen- sive*</u>	<u>State adult supported living</u>
Revenues and support			
Fees and grants from governmental agencies			
Fees for services			
State of Colorado			
State General Fund			
Comprehensive services	\$ -	\$ -	\$ -
Adult supported living services	-	-	73,871
Children and families	-	-	-
Medicaid			
Comprehensive services	-	3,122,420	-
Adult supported living services	-	-	-
Children and families	-	-	-
Children's extensive support	-	-	-
Counties	6,100	-	-
Grants and other			
Part C	-	-	-
Total fees and grants from governmental agencies	<u>6,100</u>	<u>3,122,420</u>	<u>73,871</u>
Public support - donations	683	400	-
Residential room and board	-	377,344	-
In-kind contributions	18,195	-	-
Other revenue	<u>3,900</u>	<u>101,104</u>	<u>-</u>
Total revenues and support	<u>\$ 28,878</u>	<u>\$ 3,601,268</u>	<u>\$ 73,871</u>
Expenses			
Salaries	\$ -	\$ 1,915,765	\$ 45,005
Payroll taxes	-	243,153	5,628
Employee benefits	<u>-</u>	<u>241,034</u>	<u>6,513</u>
Total personal services	-	2,399,952	57,146
Medical professional services			
Physicians	-	2,703	-
Other	-	35,205	289
Other professional services	-	32,612	51

*Medicaid comprehensive includes residential and day program services.

Program Services

Medicaid adult supported living	Children's extensive support	Early interven- tion	Family support	Case manage- ment	Management and general	Total	
						2014	2013
\$ -	\$ -	\$ -	\$ -	\$ 12,649	\$ -	\$ 12,649	\$ 5,942
-	-	-	-	9,500	14,189	97,560	86,971
-	-	91,871	18,132	18,149	22,725	150,877	140,089
-	-	-	-	136,154	24,666	3,283,240	3,023,087
375,538	-	-	-	36,163	-	411,701	457,264
-	-	-	20,569	-	-	20,569	30,369
-	28,671	-	-	3,896	-	32,567	31,301
-	-	-	-	-	-	6,100	-
-	-	28,728	-	2,300	19,696	50,724	57,894
375,538	28,671	120,599	38,701	218,811	81,276	4,065,987	3,832,917
-	-	-	-	-	-	1,083	573
-	-	-	-	-	-	377,344	360,653
-	-	-	-	-	-	18,195	5,975
-	-	1,289	278	383	4,397	111,351	121,952
<u>\$ 375,538</u>	<u>\$ 28,671</u>	<u>\$ 121,888</u>	<u>\$ 38,979</u>	<u>\$ 219,194</u>	<u>\$ 85,673</u>	<u>\$ 4,573,960</u>	<u>\$ 4,322,070</u>
\$ 237,447	\$ 8,983	\$ 68,995	\$ 2,423	\$ 102,056	\$ 321,190	\$ 2,701,864	\$ 2,561,336
29,702	846	7,967	191	10,231	27,600	325,318	322,241
33,141	594	13,265	323	8,082	30,646	333,598	314,350
300,290	10,423	90,227	2,937	120,369	379,436	3,360,780	3,197,927
-	-	-	1,470	-	-	4,173	257
14,657	-	-	-	-	-	50,151	38,726
51	18,157	136	16	288	21,731	73,042	34,992

(Continued)

Blue Peaks Developmental Services, Inc.
SUMMARY OF REVENUES, SUPPORT AND EXPENSES BY PROGRAM (CONTINUED)
Year ended June 30, 2014
(With summarized financial information for the year ended June 30, 2013)

	Program Services		
	Non specified	Medicaid comprehen- sive*	State adult supported living
Staff development	\$ -	\$ 5,981	\$ 85
Staff travel	-	10,727	46
Vehicles			
Fuel and oil	-	64,227	3,620
Maintenance	-	34,522	2,304
Occupancy			
Rent and real estate taxes	-	387	-
Maintenance	-	89,149	470
Utilities	-	72,723	812
Equipment			
Leases	-	2,565	139
Maintenance	-	19,132	-
Supplies			
Medical and client care supplies	-	19,169	-
Pharmacy	-	22,359	-
Production materials	-	6,280	-
Other	-	79,162	2,057
Telephone	-	25,481	307
Dues and subscriptions	-	8,771	526
Food	-	116,969	-
Insurance	-	43,502	3,093
Other	-	20,796	154
	-	3,112,374	71,099
Expenses before depreciation			
Depreciation	-	121,612	2,771
Total expenses	\$ -	\$ 3,233,986	\$ 73,870

*Medicaid comprehensive includes residential and day program services.

Program Services

Medicaid adult supported living	Children's extensive support	Early interven- tion	Family support	Case manage- ment	Management and general	Total	
						2014	2013
\$ 382	\$ 26	\$ 440	\$ 78	\$ 1,679	\$ 13,550	\$ 22,221	\$ 19,055
118	7	2,657	56	2,455	7,955	24,021	28,466
15,097	-	3,122	-	424	1,864	88,354	81,629
9,052	-	866	-	228	916	47,888	41,962
-	-	-	-	-	-	387	389
2,927	179	866	52	1,790	14,776	110,209	83,340
4,755	392	883	94	1,816	6,549	88,024	82,338
813	59	202	23	434	2,229	6,464	6,218
-	-	-	-	-	-	19,132	12,613
73	215	-	2,637	-	-	22,094	22,300
-	-	-	-	-	-	22,359	15,981
-	-	-	-	-	-	6,280	6,647
9,202	-	2,547	86	2,746	24,648	120,448	94,787
1,238	112	1,884	35	1,481	5,385	35,923	34,336
4,029	107	40	5	1,585	20,471	35,534	31,719
-	-	-	-	-	-	116,969	117,421
18,273	135	1,334	86	1,345	8,297	76,065	74,440
1,189	1,670	136,412	10,557	1,361	9,187	181,326	191,689
382,146	31,482	241,616	18,132	138,001	516,994	4,511,844	4,217,232
12,320	-	966	-	801	6,191	144,661	157,216
<u>\$ 394,466</u>	<u>\$ 31,482</u>	<u>\$ 242,582</u>	<u>\$ 18,132</u>	<u>\$ 138,802</u>	<u>\$ 523,185</u>	<u>\$ 4,656,505</u>	<u>\$ 4,374,448</u>