

# Comparative Statement of Net Assets for Wine Fund (2260)

FY 2022 through AP 13, as of 8/3/2022

Department	BMAA
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Fund	2260
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	Current Fiscal Year 2022	Prior Fiscal Year 2021	2022 / 2021
Balance Sheet	Accounting Period Ending Balance	Period Ending Balance	
1100 - Operating Cash	610,775.51	620,673.81	98.41%
1310 - Taxes Receivable - Current	0.00	0.00	
1311 - Taxes Receivable - Delinquent	289.00	318.00	
1330 - Billed Accounts Receivable	0.00	0.00	
1342 - Accounts Receivable - Other	70,811.00	70,493.00	
1597 - State Billing Clearing Default	0.00	0.00	
5049 - Deferred Inflows - Unavailable Governmental Revenue	(289.00)	(318.00)	
3120 - Fund Balance/Net Position - Preencumbrances	0.00	0.00	
3130 - Fund Balance/Net Position - Encumbrances	0.00	0.00	
3400 - Fund Balance - Committed (Governmental)	(508,258.53)	(344,888.61)	
3900 - Expenditure Offset	0.00	0.00	
3920 - Cancelled PY Warrant Offset	0.00	0.00	
2000 - Warrants Payable	0.00	(21.83)	
2100 - Vouchers Payable	(50,537.96)	(71,192.87)	
2120 - Accounts Payable	0.00	0.00	
2232 - Wages/Salaries Net Pay - Warrant	0.00	0.00	
2233 - Fringe Liability Clearing	(14,355.68)	(13,815.58)	
2501 - Unearned Revenue - Other Advances	0.00	(97,878.00)	
2510 - Undistributed Receipts	0.00	0.00	
2751 - Cancelled Warrants Prior Year	0.00	0.00	
<b>Total Assets</b>	<b>681,875.51</b>	<b>691,484.81</b>	<b>98.61%</b>
<b>Total Deferred Outflows</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Liabilities</b>	<b>(64,893.64)</b>	<b>(182,908.28)</b>	
<b>Total Deferred Inflows</b>	<b>(289.00)</b>	<b>(318.00)</b>	
<b>Encumbrance Reserve BSA</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Unassigned Fund Balance</b>	<b>616,692.87</b>	<b>508,258.53</b>	<b>121.33%</b>
<b>Total Fund Equity</b>	<b>616,692.87</b>	<b>508,258.53</b>	<b>121.33%</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>681,875.51</b>	<b>691,484.81</b>	

# Comparative Statement of Activities for Wine Fund (2260)

FY 2022 through AP 13, as of 8/3/2022

Department	BMAA
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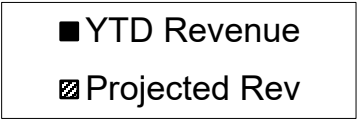
Fund	2260
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Account Type	Expenditures
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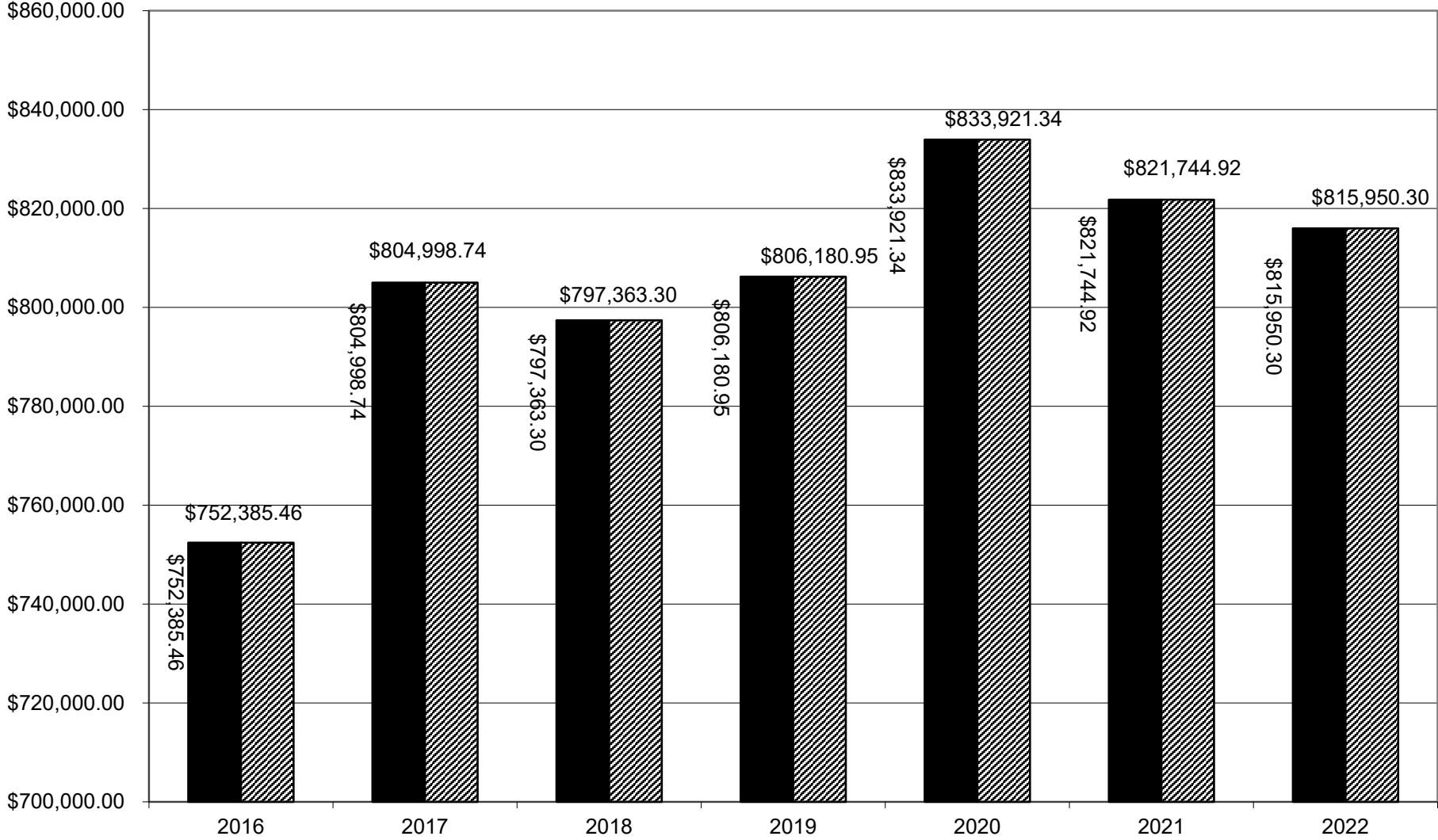
	Current Fiscal Year 2022	Prior Fiscal Year 2021	2022 / 2021
	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance	
<b>Object / Revenue Source</b>			
1110 - Statutory Personnel & Payroll System Regular Full-Time Wages	110,008.00	105,828.00	<b>103.95%</b>
1111 - Statutory Personnel & Payroll System Regular Part-Time Wages	30,503.42	29,227.89	<b>104.36%</b>
1112 - Statutory Personnel & Payroll System Reg FT Wages - Furlough	0.00	(1,221.09)	
1310 - Honorarium	9,250.00	0.00	
1510 - Statutory Personnel & Payroll System Dental Insurance	1,168.74	1,142.87	
1511 - Statutory Personnel & Payroll System Health Insurance	27,927.63	25,602.36	
1512 - Statutory Personnel & Payroll System Life Insurance	199.10	184.13	
1513 - Statutory Personnel & Payroll System Disability	211.04	200.95	
1520 - Statutory Personnel & Payroll System FICA-Medicare Contrib.	2,013.42	1,932.84	
1521 - Statutory Personnel & Payroll System Other Retirement Plans	0.00	1,467.11	
1522 - Statutory Personnel & Payroll System PERA	15,183.42	13,069.46	
1524 - Statutory Personnel & Payroll System PERA - AED	6,917.56	6,642.82	
1525 - Statutory Personnel & Payroll System Pera - Supplemental AED	6,917.56	6,642.82	
1526 - Departmental Allocation of Direct Distribution to PERA	4,376.00	0.00	
1533 - Statutory Personnel & Payroll System Workers' Compensation	863.00	946.00	
1920 - Personal Services - Professional	54,380.00	28,475.00	
1950 - Personal Services - Other State Departments	229,041.56	214,034.62	<b>107.01%</b> CSU
1960 - Personal Services - Information Technology	0.00	696.00	
2251 - Rental/Lease Motor Pool Vehicle	25.60	96.00	
2252 - Rental/Motor Pool Mile Charge	11.22	0.00	
2258 - Parking Fees	195.50	0.00	
2259 - Parking Fee Reimbursement	50.00	0.00	
2510 - In-State Travel	1,292.54	427.00	
2511 - In-State Common Carrier Fares	230.70	0.00	
2512 - In-State Personal Travel Per Diem	1,166.00	0.00	
2513 - In-State Employee Mileage Reimbursement	721.31	0.00	
2520 - In-State Travel/Non-Employee	111.92	0.00	
2523 - In-State/Non-Employee - Personal Vehicle Reimbursement	302.10	0.00	
2530 - Out-of-State Travel	836.57	0.00	
2531 - Out-of-State Common Carrier Fares	981.34	0.00	
2532 - Out-of-State Personal Travel Per Diem	204.00	0.00	
2540 - Out-of-State Travel/Non-Employee	274.47	0.00	
2541 - Out-of-State/Non-Employee - Common Carrier	788.01	0.00	
2542 - Out-of-State/Non-Employee - Personal Per Diem	92.00	0.00	
2610 - Advertising and Marketing	187,880.08	156,540.36	<b>120.02%</b> Cultivator
2630 - Communication Charges - Office of Information Technology	875.57	864.38	
2631 - Communication Charges - External	1,276.49	865.70	
2650 - Office of Information Technology Purchased Services	7,811.00	7,325.00	
2655 - DPA - Information Technology Services	1,251.00	1,466.00	
2660 - Insurance for Other Than Employee Benefits	1,708.00	1,013.00	
2680 - Printing and Reproduction Services	17,810.66	0.76	
2690 - Legal Services	29,835.00	23,712.00	
2820 - Purchased Services	324.00	0.00	
3110 - Supplies and Materials	9,202.30	2,214.30	
3112 - Automotive Supplies	5.89	0.00	
3120 - Books/Periodicals/Subscriptions	70.00	334.95	
3121 - Office Supplies	168.87	45.46	
3123 - Postage	591.55	358.72	
3128 - Noncapitalizable Equipment	1,045.84	0.00	
3145 - Software Subscriptions	1,613.35	143.18	
3950 - Gasoline	143.71	0.00	
4140 - Dues and Memberships	2,300.00	2,300.00	
4170 - Miscellaneous Fees And Fines	1,640.92	1,468.70	
4180 - Official Functions	40,458.72	0.00	
4220 - Registration Fees	150.00	135.00	
5775 - State Grant/Contract Intrafund	0.00	12,410.07	
5781 - Grants To Nongovernmental Organizations	0.00	18,000.00	
6710 - Bond/Note/Certification of Participation Principal	7,080.21	7,055.86	
6720 - Bond/Note/Certificate of Participation Interest	1,423.95	1,523.78	
7200 - Transfers Out For Indirect Costs - Cash	22,918.00	22,918.00	
<b>Total</b>	<b>843,828.84</b>	<b>696,090.00</b>	<b>121.22%</b>

Account Type	Revenues
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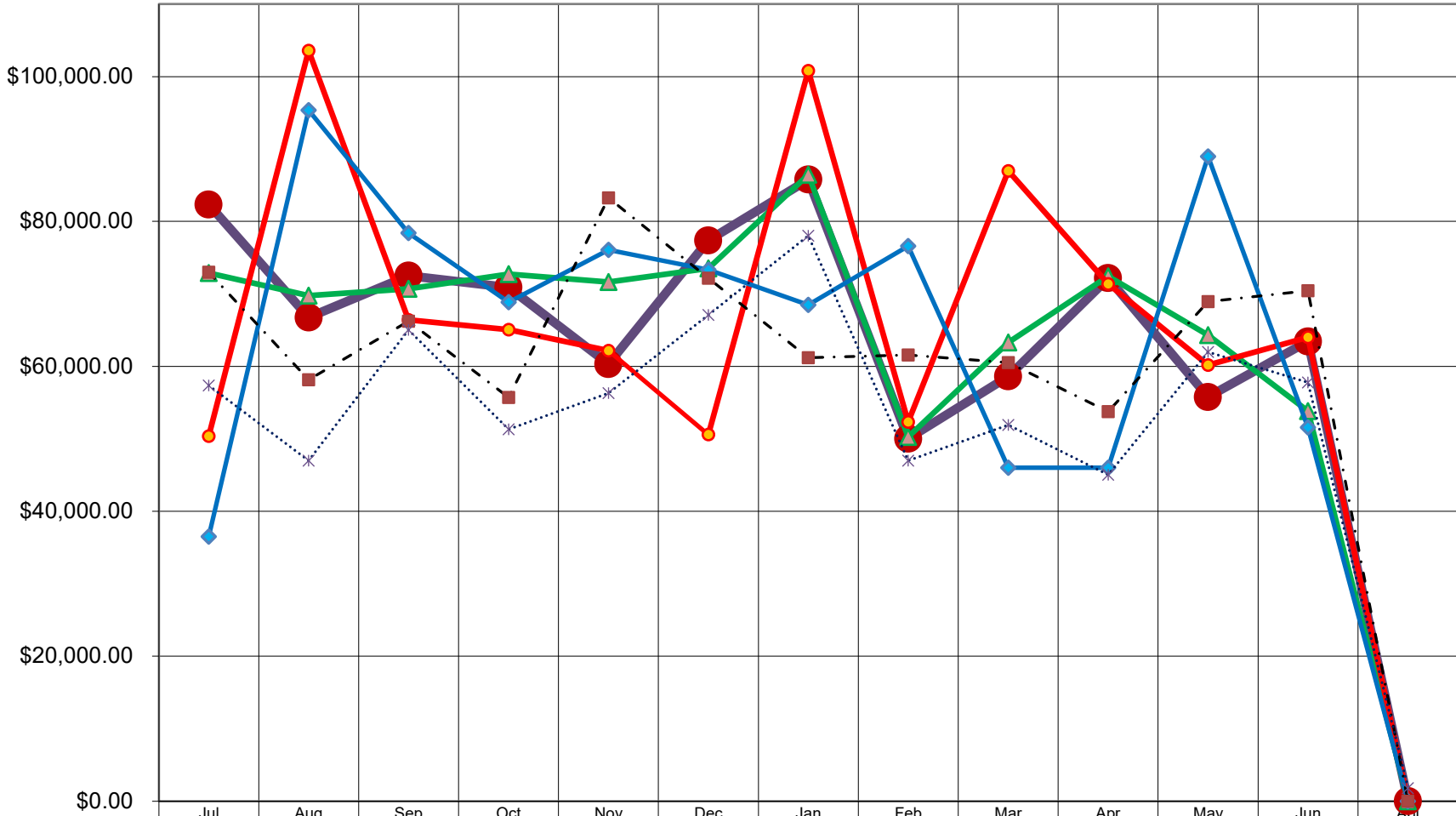
	Current Fiscal Year 2022	Prior Fiscal Year 2021	2022 / 2021	
Object / Revenue Source	Current FY Accounting Period Ending Balance	Prior FY Accounting Period Ending Balance		
1602 - Colorado Wine Development Tax	(914,146.30)	(833,359.92)	109.69%	
5300 - Miscellaneous Sales	(38,116.88)	(1,100.00)	3465.17%	
7600 - State Grants from Other State Departments - Operating	0.00	(25,000.00)		UnCOrked & Gov Cup rev
9A00 - Operating Transfer from State Dept - Same Cabinet Intrafund	(0.00)	0.00		CTO Fielder Grant
<b>Total</b>	<b>(952,263.18)</b>	<b>(859,459.92)</b>	<b>110.80%</b>	
<b>Net Income For Fund By Department</b>	<b>(108,434.34)</b>	<b>(163,369.92)</b>	<b>66.37%</b>	



# Fiscal Year Revenue Totals



# CWIDB Monthly Revenue Comparison



<span style="color: red;">●</span> FY 2022	\$82,327.46	\$66,746.64	\$72,516.93	\$70,896.19	\$60,316.94	\$77,369.12	\$85,769.52	\$50,022.66	\$58,608.37	\$72,165.50	\$55,765.91	\$63,445.06	\$0.00
<span style="color: green;">▲</span> FY 2021	\$72,868.78	\$69,743.31	\$70,711.88	\$72,742.30	\$71,641.15	\$73,499.37	\$86,441.31	\$50,264.36	\$63,281.56	\$72,411.00	\$64,294.07	\$53,845.83	\$0.00
<span style="color: orange;">●</span> FY 2020	\$50,385.53	\$103,580.99	\$66,415.71	\$65,063.37	\$62,187.52	\$50,587.76	\$100,779.98	\$52,337.45	\$86,985.04	\$71,384.06	\$60,188.60	\$64,025.33	\$0.00
<span style="color: blue;">◆</span> FY 2019	\$36,513.16	\$95,353.82	\$78,415.06	\$68,867.14	\$76,089.09	\$73,320.48	\$68,472.56	\$76,591.45	\$46,002.26	\$46,027.71	\$88,963.65	\$51,564.57	\$0.00
- ■ - AVG FY 2016-2018	\$72,993.02	\$58,143.15	\$66,239.70	\$55,710.09	\$83,259.63	\$72,181.35	\$61,210.61	\$61,551.22	\$60,516.18	\$53,760.93	\$68,928.00	\$70,421.97	\$0.00
..... * ..... AVG FY 2011-2015	\$57,358.27	\$46,982.15	\$65,030.35	\$51,302.70	\$56,323.31	\$67,101.01	\$78,038.20	\$46,999.25	\$51,898.08	\$45,055.45	\$61,976.16	\$57,787.04	\$1,800.00

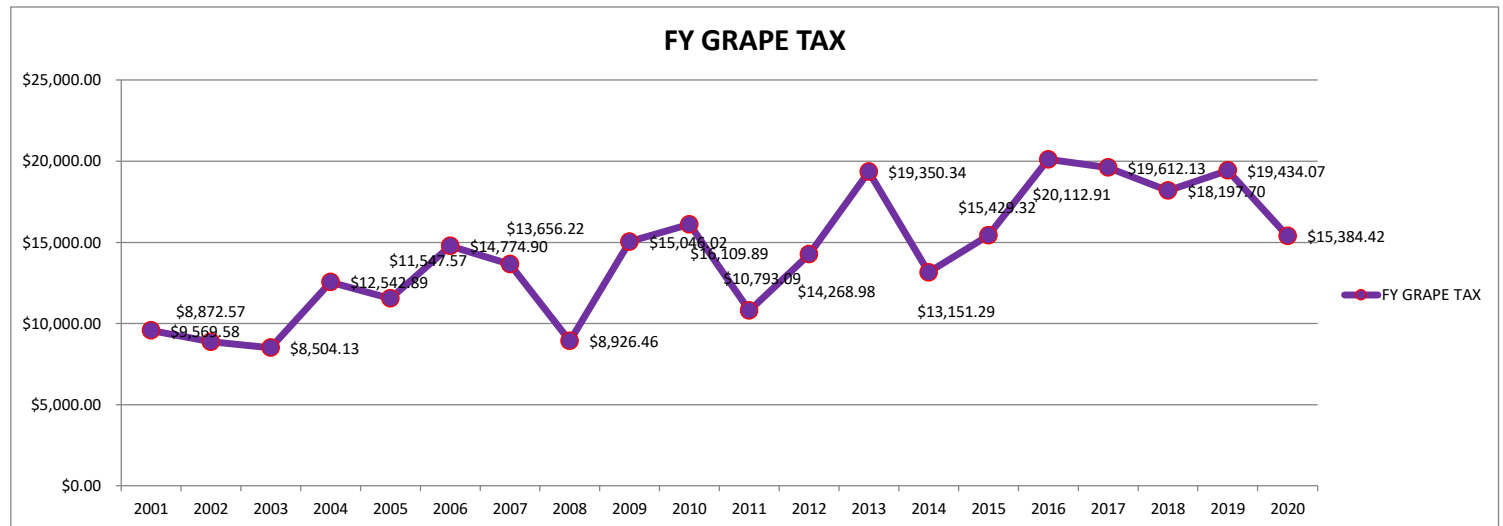
FY 21 YTD	\$9,751.21	\$755,700.96	\$56,292.75	\$1,120.00	\$22,122.00	\$821,744.92	\$844,986.92								98.54%
Jul-21	\$15.90	\$77,405.18	\$4,906.38	\$160.00	\$97,878.00	\$82,327.46	\$180,365.46	158.06%	\$82,327.46	(\$70,493.00)	FY21 Rev Defer	\$109,872.46	10.09%	\$977,026.66	
Aug-21	\$117.93	\$57,286.90	\$9,341.81	\$12,770.00		\$66,746.64	\$79,516.64	133.60%	\$149,074.10		accrual	\$189,389.10	18.27%	\$920,972.51	
Sep-21	\$62.47	\$65,196.97	\$7,257.49			\$72,516.93	\$72,516.93	138.00%	\$221,591.03			\$261,906.03	27.16%	\$907,338.69	
Oct-21	\$1,383.08	\$61,892.94	\$7,620.17			\$70,896.19	\$70,896.19	139.55%	\$292,487.22			\$332,802.22	35.85%	\$896,153.49	
Nov-21	\$743.24	\$53,679.39	\$5,894.31			\$60,316.94	\$60,316.94	110.91%	\$352,804.16			\$393,119.16	43.24%	\$856,611.60	
Dec-21	\$785.83	\$70,870.31	\$5,712.98	\$32,238.66		\$77,369.12	\$109,607.78	132.54%	\$430,173.28		UnCOOrked tix rev	\$502,726.94	52.72%	\$851,207.27	
Jan-22	\$726.19	\$79,341.36	\$5,701.97	(\$3,976.88)		\$85,769.52	\$81,792.64	131.93%	\$515,942.80		adj of tix rev mis-ente	\$584,519.58	63.23%	\$846,341.15	
Feb-22	\$433.36	\$46,435.78	\$3,153.52	\$180.00		\$50,022.66	\$50,202.66	109.21%	\$565,965.46			\$634,722.24	69.36%	\$832,213.65	
Mar-22	\$0.00	\$55,681.75	\$2,926.62	\$480.00		\$58,608.37	\$59,088.37	114.92%	\$624,573.83	\$40.00		\$693,850.61	76.55%	\$822,892.35	
Apr-22	\$11.40	\$68,112.96	\$4,041.14	\$80.00		\$72,165.50	\$72,245.50	161.65%	\$696,739.33			\$766,096.11	85.39%	\$839,608.30	
May-22	(\$18.04)	\$52,325.00	\$3,458.95	(\$3,789.90)		\$55,765.91	\$51,976.01	102.89%	\$752,505.24	\$4000 trans to Hist	CO for 2021 UnCOOrked	\$818,072.12	92.22%	\$821,317.42	
Jun-22	\$35.17	\$58,750.32	\$4,659.57	(\$25.00)		\$63,445.06	\$63,420.06	133.38%	\$815,950.30			\$881,492.18	100.00%	\$818,261.79	
adj-22						\$0.00	\$0.00	0.00%	\$815,950.30	\$70,811.00	reversed accrual	\$952,303.18	100.00%	\$815,950.30	
<b>FY 22 YTD</b>	<b>\$4,296.53</b>	<b>\$746,978.86</b>	<b>\$64,674.91</b>	<b>\$38,116.88</b>	<b>\$97,878.00</b>	<b>\$815,950.30</b>	<b>\$951,945.18</b>								

	GRAP	WINE	WNRV	MISC (5300)	Ext Rev (deferral, grant, etc.)	Total Wine Devel Fees (1602) this AP	Total Rev: 1602+5300+Ext this AP	Monthly Comp: 2018/AVG 00-17	Total 1602 Revenue YTD	Rev. Adj: Accrual or deferral (carryover)	Note	Cf. CORE Revenue Totals	% = YTD/TotRev FY16/YTD Avg	FY Totals Comp.
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**FY GRAPE TAX**

2001	\$9,569.58
2002	\$8,872.57
2003	\$8,504.13
2004	\$12,542.89
2005	\$11,547.57
2006	\$14,774.90
2007	\$13,656.22
2008	\$8,926.46
2009	\$15,046.02
2010	\$16,109.89
2011	\$10,793.09
2012	\$14,268.98
2013	\$19,350.34
2014	\$13,151.29
2015	\$15,429.32
2016	\$20,112.91
2017	\$19,612.13
2018	\$18,197.70
2019	\$19,434.07
2020	\$15,384.42



FY 2022  
 BFY 2022  
 Fund 2260  
 Department Name DOA - Agricultural Markets Division  
 Unit Name Wine Board  
 CL (Multiple Items)

Row Labels	Activity Name	Appropriation Name	Object Name	Sum of Amount	% of YTD Tot Expend	FY2022 Budget	% Budget Spent YTD
7701	Wine Board						
	BCAOPCOP2	Office Consolidation COP					
		4170	Miscellaneous Fees And Fines	\$1,640.92			
		6710	Bond/Note/Certification of Participation Principal	\$7,080.21			
		6720	Bond/Note/Certificate of Participation Interest	\$1,423.95			
		<b>Office Consolidation COP Total</b>		<b>\$10,145.08</b>		\$10,182.00	99.64%
	BCC10B014	Risk Management-CF					
		2660	Insurance for Other Than Employee Benefits	\$1,708.00			
		<b>Risk Management-CF Total</b>		<b>\$1,708.00</b>		\$1,013.00	168.61%
	BCC15B003	CORE Operations					
		2655	DPA - Information Technology Services	\$1,251.00			
		<b>CORE Operations Total</b>		<b>\$1,251.00</b>		\$1,500.00	83.40%
	BCC20B013	Workers' Comp-CF					
		1533	Statutory Personnel & Payroll System Workers' Compensation	\$863.00			
		<b>Workers' Comp-CF Total</b>		<b>\$863.00</b>		\$1,000.00	86.30%
	BCC30B010	Leased Vehicle-CF					
		2251	Rental/Lease Motor Pool Vehicle	\$25.60			
		<b>Leased Vehicle-CF Total</b>		<b>\$25.60</b>		\$120.00	21.33%
	BCCAPJ020	Indirect Cost-Assessment					
		7200	Transfers Out For Indirect Costs - Cash	\$22,918.00			
		<b>Indirect Cost-Assessment Total</b>		<b>\$22,918.00</b>		\$20,000.00	114.59%
	BCD15B020	PERA Direct Distribution					
		1526	Departmental Allocation of Direct Distribution to PERA	\$4,376.00			
		<b>PERA Direct Distribution Total</b>		<b>\$4,376.00</b>		\$5,000.00	87.52%
	BCEAAJ025	Colorado Wine Development Board					
		1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$110,008.00			
		1510	Statutory Personnel & Payroll System Dental Insurance	\$699.92			
		1511	Statutory Personnel & Payroll System Health Insurance	\$13,728.90			
		1512	Statutory Personnel & Payroll System Life Insurance	\$100.22			
		1513	Statutory Personnel & Payroll System Disability	\$165.06			
		1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$1,584.73			
		1522	Statutory Personnel & Payroll System PERA	\$11,941.28			
		1524	Statutory Personnel & Payroll System PERA - AED	\$5,440.32			
		1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$5,440.32			
		2252	Rental/Motor Pool Mile Charge	\$11.22			
						<b>\$78,932.68 Total External Admin</b>	
					<b>9.07%</b>	<b>\$82,315.00</b>	<b>95.89%</b>
						DC salary + benefits	
					\$149,108.75	\$170,000.00	87.71%
						DC 1/3 salary adj.	\$49,702.92

7701	BCEAAJ025	2258	Parking Fees	\$28.25				
		2510	In-State Travel	\$1,292.54				
		2512	In-State Personal Travel Per Diem	\$143.00				
		2513	In-State Employee Mileage Reimbursement	\$281.43				
		2520	In-State Travel/Non-Employee	\$111.92				
		2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$302.10				
		2630	Communication Charges - Office of Information Technology	\$875.57				
		2631	Communication Charges - External	\$1,276.49				
		2680	Printing and Reproduction Services	\$17,810.66				
		3110	Supplies and Materials	\$2,313.85				
		3112	Automotive Supplies	\$5.89				
		3120	Books/Periodicals/Subscriptions	\$70.00				
		3121	Office Supplies	\$168.87				
		3123	Postage	\$591.55				
		3128	Noncapitalizable Equipment	\$129.98				
		3145	Software Subscriptions	\$667.35				
		3950	Gasoline	\$107.94				
		4140	Dues and Memberships	\$2,300.00				
		4180	Official Functions	\$197.77				
		4220	Registration Fees	\$150.00				
<b>Colorado Wine Development Board Total</b>				<b>\$177,945.13</b>	<b>\$177,945.13</b>	<b>\$200,500.00</b>	<b>88.75%</b>	
	<b>BCL10B010</b>	<b>Legal Services-CF</b>						
		2690	Legal Services	\$29,835.00	Legal services actual FY22 through June: \$3850.42			
	<b>Legal Services-CF Total</b>			<b>\$29,835.00</b>	(External Admin)	\$35,000.00	85.24%	
	<b>BCT10B004</b>	<b>Payments to OIT</b>						
		2650	Office of Information Technology Purchased Services	\$7,811.00				
	<b>Payments to OIT Total</b>			<b>\$7,811.00</b>	(External Admin)	\$8,500.00	91.89%	
	<b>Wine Board Total</b>				<b>\$256,877.81</b>	<b>29.52%</b>	<b>\$282,815.00</b>	<b>90.83%</b>
					<b>18.10%</b>	<b>\$157,471.98</b>	<b>Admin Adj for DC salary</b>	
7702	<b>Wine Research</b> <b>BCEAAJ025</b>	<b>Colorado Wine Development Board</b>						
		1920	Personal Services - Professional	\$8,080.00				
		1950	Personal Services - Other State Departments	\$229,041.56				
		3145	Software Subscriptions	\$450.00				
	<b>Colorado Wine Development Board Total</b>			<b>\$237,571.56</b>				
	<b>Wine Research Total</b>				<b>\$237,571.56</b>	<b>\$257,138.00</b>	<b>92.39%</b>	
					<b>Research + Quality (SCBGP)</b>	<b>\$263,810.39</b>		
					<b>30.32%</b>	<b>\$334,138.00</b>	<b>78.95%</b>	
					<b>36.03%</b>	<b>\$313,513.31</b>	<b>Adj for DC salary</b>	
7703	<b>Wine Marketing &amp; Advertising</b> <b>BCEAAJ025</b>	<b>Colorado Wine Development Board</b>						
		1111	Statutory Personnel & Payroll System Regular Part-Time Wages	\$30,503.42	KS salary + benefits (Mktg)			
		1510	Statutory Personnel & Payroll System Dental Insurance	\$468.82	\$51,941.14	\$55,000.00	94.44%	
		1511	Statutory Personnel & Payroll System Health Insurance	\$14,198.73				
		1512	Statutory Personnel & Payroll System Life Insurance	\$98.88				
		1513	Statutory Personnel & Payroll System Disability	\$45.98				
		1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$428.69				
		1522	Statutory Personnel & Payroll System PERA	\$3,242.14				
		1524	Statutory Personnel & Payroll System PERA - AED	\$1,477.24				



7703	BCEAAJ025	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	\$1,477.24			
		1920	Personal Services - Professional	\$44,000.00	Fielder photo proj		
		2531	Out-of-State Common Carrier Fares	\$162.17			
		2610	Advertising and Marketing	\$187,880.08	Cultivator	\$177,000.00	106.15%
		2820	Purchased Services	\$324.00			
		3110	Supplies and Materials	\$4,358.32			
		3145	Software Subscriptions	\$496.00			
		3950	Gasoline	\$35.77			
		<b>Colorado Wine Development Board Total</b>		<b>\$289,197.48</b>			

<b>Wine Marketing &amp; Advertising Total</b>	<b>\$289,197.48</b>	<b>Mktg &amp; Adv</b>	<b>\$286,000.00</b>	<b>101.12%</b>
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7704	Wine Events & Public Relation BCEAAJ025	Colorado Wine Development Board					
		1310	Honorarium	\$9,250.00			
		1920	Personal Services - Professional	\$2,300.00			
		2258	Parking Fees	\$167.25			
		2259	Parking Fee Reimbursement	\$50.00			
		2511	In-State Common Carrier Fares	\$230.70			
		2512	In-State Personal Travel Per Diem	\$1,023.00			
		2513	In-State Employee Mileage Reimbursement	\$439.88			
		2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0.00			
		2530	Out-of-State Travel	\$836.57			
		2531	Out-of-State Common Carrier Fares	\$819.17			
		2532	Out-of-State Personal Travel Per Diem	\$204.00			
		2540	Out-of-State Travel/Non-Employee	\$274.47			
		2541	Out-of-State/Non-Employee - Common Carrier	\$788.01			
		2542	Out-of-State/Non-Employee - Personal Per Diem	\$92.00			
		3110	Supplies and Materials	\$2,530.13			
		3128	Noncapitalizable Equipment	\$915.86			
		4180	Official Functions	\$40,260.95			
		5781	Grants To Nongovernmental Organizations	\$0.00			
		<b>Colorado Wine Development Board Total</b>		<b>\$60,181.99</b>			

<b>Events Total (Exp less (UnCork Tix\$+Gov Cup Entry\$))</b>			
	\$19,150.21	\$28,261.78	\$12,770.00
		\$45,000.00	42.56%
<b>Total Marketing (Mktg + Events)</b>	<b>\$308,347.69</b>		
	35.44%	\$331,000.00	93.16%
	<b>41.15%</b>	<b>\$358,050.61</b>	<b>Adj for DC salary</b>

<b>Wine Events &amp; Public Relation Total</b>	<b>\$60,181.99</b>			
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<b>Grand Total</b>	<b>\$843,828.84</b>	<b>Grand Total Expend incl SCBG \$</b>	<b>\$870,067.67</b>	<b>\$947,953.00</b>	<b>91.78%</b>
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<b>Adj Grand Total Expend (Incl SCBG - tix\$)</b>			
	\$829,035.89	\$947,953.00	87.46%
	\$843,828.84	(w/o tix or SCBGP \$)	