



Guam Educational Telecommunication Corporation

July 27, 2009

The Honorable Judith T. Won Pat  
Speaker  
I Mina' Trenta Na Liheslaturan Guahan  
30<sup>th</sup> Guam Legislature  
155 Hessler Street  
Hagatna, Guam 96910

2009 JUL 28 PM 3:36

Dear Speaker Won Pat:

Attach is the following 3rd Quarter FY2009 Budget Reports, Pursuant to the P.L. 29-113, Chapter VII, Section 2 & Section 24 for Guam Educational Telecommunications Corporation (KGTF-TV12)

1. Gov. Guam Appropriation Expenditure Report
2. Community Service Grant Budget Report
3. Private Funds Budget Report
4. Gov. Guam Staffing Pattern as of June 30, 2009.

Please note that the reports are provided in all three formats: 1) electronic e-mail to all the Senators, 2) posted on PBS GUAM's website 3) hard copy to Speaker. Should you have any questions or concern regarding the above please contact me at KGTF-TV12 at 734-5483 or 3718.

Sincere regards,

*for*   
Dr. Sam Mabini  
General Manager

Cc: All Senators  
Doris Brooks, Public Auditor

30-09-0908  
Office of the Speaker  
Judith T. Won Pat, S.D.  
Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Received by:

0918

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**For Appropriation/Expenditure Report pursuant to PL 29-19**

**Government of Guam**

**(2009 3rd Qtr) Appropriation/Expenditure Report**

**Period Ending 6/2009**

**GUAM EDUCATIONAL TELECOM CORPORATION**

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	349,723.00	349,723.00	261,040.95	0	88,682.05	0.00
	FRINGE	114,628.00	114,628.00	84,199.49	0	30,428.51	0.00
	CONTRACT	63,913.00	63,913.00	\$63,913.00	0	0.00	0.00
	POWER UTILITY	53,000.00	53,000.00	28,360.85	0.00	24,639.15	0.00
<b>GENERAL FUND Fund Totals:</b>		<b>581,264.00</b>	<b>581,264.00</b>	<b>437,514.29</b>	<b>0.00</b>	<b>143,749.71</b>	<b>0.00</b>
FEDERAL GRANT FUND	CONTRACT	0	0	0	0	0	0
<b>FEDERAL GRANT FUND Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TERRITORIAL EDUCATION FACILITY	REGULAR SALARY	0	0	0	0	0	0
	FRINGE	0	0	0	0	0	0
<b>TERRITORIAL EDUCATION FACILITY Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0	0	0	0	0	0
<b>TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GUAM EDUCATIONAL TELECOM CORPORATION TOTALS:</b>		<b>581,264.00</b>	<b>581,264.00</b>	<b>437,514.29</b>	<b>0.00</b>	<b>143,749.71</b>	<b>0.00</b>

DEPARTMENT: Guam Educational Telecommunication Corporation aka: KGTF-TV

Funding Source: COMMUNITY SERVICE GRANT BUDGET REPORT

3rd Quarter CSG BUDGET (April - June 2009)

Description	FY 2009 Budget Amount	1ST QUARTER Actual Expenses October - December 2008	2ND QUARTER Actual Expenses January - March 2009	3rd QUARTER Actual Expenses April - June 2009	EXPENSES FOR FY 2009	FY 2009 Year to Date BUDGET vs EXPENSES
<b>4010 COMMUNITY SERVICE GRANT INCOME</b>						
4002-CSG-Community Serv. Grant	\$676,930	151,517	\$234,146	\$188,913	\$574,576	\$102,354
<b>Total Income</b>						
<b>Expense</b>						
<b>5000 CSG-STATION PRODUCTION</b>						
5001-CSG-Productions Salaries	\$141,141	32,100	\$31,931	\$35,651	\$99,682	\$41,459
5002-CSG-Production FICA Expense	\$10,797	2,366	\$2,443	\$2,792	\$7,601	\$3,196
5007-CSG - Prod/Misc/Special ID	\$0	0	\$0	\$0	\$0	\$0
- CSG - Buhay Pinoy/other Local Programming	\$3,000	0	\$0	\$0	\$0	\$3,000
- Public Affairs Special	\$3,000	2,125	\$0	\$0	\$2,125	\$875
5019-CSG-Other Gen. Expenses	\$300	0	\$0	\$0	\$0	\$300
<b>Total 5000 STATION PRODUCTION</b>	<b>\$158,238</b>	<b>36,591</b>	<b>\$34,374</b>	<b>\$38,443</b>	<b>\$109,408</b>	<b>\$48,830</b>
<b>5010 CSG-STATION UPGRADE</b>						
5011-CSG-Station Upgrade Salary	\$61,190	15,710	\$17,333	\$15,578	\$48,622	\$12,568
27 5012-CSG -Stat upgrade FICA Exp.	\$4,673	1,202	\$2,033	\$1,187	\$4,422	\$251
5024-CSG-Video Tapes	\$2,000	508	\$0	\$0	\$508	\$1,492
<b>Total 5010 STATION UPGRADE</b>	<b>\$67,863</b>	<b>17,420</b>	<b>\$19,366</b>	<b>\$16,765</b>	<b>\$53,552</b>	<b>\$14,311</b>
<b>5030 CSG- PROGRAM BROADCASTING</b>						
5030.10 - CSG - Program Broadcasting						
5013 - CSG-Travel & Training	\$46,546	0	\$8,865	\$19,108	\$27,972	\$18,574
5021 - CSG-Programming Wages	\$121,205	41,442	\$35,799	\$35,055	\$112,297	\$8,908
5022 - CSG-Programming-FICA Expense	\$9,272	3,219	\$2,031	\$2,617	\$7,867	\$1,405
5023 - CSG-PBS Membership Assess	\$166,151	108,143	\$110,025	\$56,903	\$275,070	-\$108,919
5025-CSG-Medical Insurance	\$26,095	4,504	\$4,878	\$4,452	\$13,833	\$12,262
<b>Total 5030.10 - Program Broadcasting</b>	<b>\$369,269</b>	<b>157,307</b>	<b>\$161,597</b>	<b>\$118,135</b>	<b>\$437,039</b>	<b>-\$67,770</b>
<b>5040 CSG-DEV.&amp; PROMOTION</b>						
5040.1 - CSG - Dev & Promotion						
5031 - CSG - Development Salaries	\$70,969	21,891	\$17,120	\$17,711	\$56,722	\$14,247
5032 - CSG - Development FICA Expense	\$5,429	1,809	\$1,310	\$1,360	\$4,479	\$950
5034 - CSG-Promotional Purchases	\$0	0	\$28	\$0	\$28	-\$28
5035 - CSG Advertising	\$0	0	\$0	\$0	\$0	\$0
5037 - CSG - Printing & TV Guide	\$0	0	\$0	\$0	\$0	\$0
5038 - CSG-Mail Out/Postage	\$5,162	63	\$1,103	\$499	\$1,665	\$3,497
<b>Total 5040.1 - CSG - Dev &amp; Promotion</b>	<b>\$81,560</b>	<b>23,763</b>	<b>\$19,561</b>	<b>\$19,569</b>	<b>\$62,893</b>	<b>\$18,667</b>
<b>5620 - VOLUNTEER SERVICES</b>						
5084 - CSG-Volunteer Services						
<b>5020 CSG-PROPERTY &amp; EQUIPMENT COSTS</b>						
5029-CSG Vehicles	\$0	0	\$0	\$0	\$0	\$0
5062-CSG-Small Equip. Purchase	\$0	0	\$0	\$0	\$0	\$0
5081-CSG-Equipment Purchase	\$0	1,187	\$0	\$0	\$1,187	-\$1,187
5083-CSG-Building Improvements	\$0	0	\$0	\$0	\$0	\$0
<b>Total 5020 PROPERTY &amp; EQUIP. COSTS</b>	<b>\$0</b>	<b>1,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187</b>	<b>-\$1,187</b>
<b>5040.2 - CSG Dev &amp; Promotions</b>						
5080-CSG-SPECIAL PROJECTS						
5057 - Dev Activities	0	0	\$0	0	\$0	\$0
5088 - Elmo's Adventure/Children Fundraiser	0	0	\$0	0	\$0	\$0
5071 - PF Pledge Drive	0	0	\$0	0	\$0	\$0
5074 - PF Liberation Day	0	0	\$0	0	\$0	\$0
5075 - PF Labor Day	0	0	\$0	0	\$0	\$0
5077 - PF Read-A-Thon	0	0	\$0	0	\$0	\$0
5080 - PF Anniversary	0	0	\$0	0	\$0	\$0
5078 - PF Fundraising Events	0	0	\$0	0	\$0	\$0
5081 - PF Reading Rainbow	0	0	\$0	0	\$0	\$0
5085 - PF-Adult Fundraiser/Golf Tournament	0	0	\$0	0	\$0	\$0
5086 - Kidoozy Production/Children Fundraiser	0	0	\$0	0	\$0	\$0
- Grants	0	0	\$0	0	\$0	\$0
5087 - Take A Picture with Elmo	0	0	\$0	0	\$0	\$0
<b>Total 5080-CSG-SPECIAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$676,930</b>	<b>236,269</b>	<b>\$234,898</b>	<b>\$192,913</b>	<b>\$664,080</b>	<b>\$12,850</b>
<b>Revenue over Expenses</b>	<b>\$0</b>	<b>-84,752</b>	<b>-\$752</b>	<b>-\$4,000</b>	<b>-\$89,504</b>	<b>\$89,504</b>

## Funding Source: Private Funds Budget Report

3rd Quarter Budget Report (April - June 2009)

	FY 2009 BUDGETED AMOUNT	1ST QUARTER Actual Expenses October - December 2008	2ND QUARTER Actual Expenses January - March 2009	3rd QUARTER Actual Expenses April - June 2009	EXPENSES FOR FY 2009	FY 2009 BUDGET vs EXPENSES
<b>Income</b>						
<b>4020 CONTRIBUTIONS &amp; OTHER REVENUE</b>						
4004-PF-Contributions	\$10,000	\$55	\$45	\$250	\$350	\$9,650
4006-PF-Underwriting	\$128,000	\$16,324	\$14,353	\$23,910	\$54,587	\$73,413
4011-PF-Production	\$80,000	\$11,328	\$5,895	\$750	\$17,973	\$62,028
4012-Van Rental	\$10,000	\$0	\$0	\$0	\$0	\$10,000
4015-PF-Private Grant	\$35,000	\$0	\$0	\$0	\$0	\$35,000
4019-PF-Miscellaneous Income	\$0	\$935	\$420	\$4,764	\$6,119	-\$6,119
4021- PF Golf Tournament	\$36,000	\$3,688	\$0	\$0	\$3,688	\$32,312
4025-PF-Read-A-Thon Fundraisng	\$30,000	\$71,271	\$0	\$0	\$71,271	-\$41,271
4029-PF-Reading Rainbow	\$6,000	\$0	\$0	\$0	\$0	\$6,000
4032-PF Adult Fundraiser	\$10,000	\$0	\$0	\$0	\$0	\$10,000
4035 - PF-Children's Fundraiser	\$10,000	\$0	\$0	\$0	\$0	\$10,000
<b>Total 4020 CONTRIBUTIONS &amp; OTHER REVENUE</b>	<b>\$355,000</b>	<b>\$103,601</b>	<b>\$20,713</b>	<b>\$29,674</b>	<b>\$153,987</b>	<b>\$201,013</b>
<b>4030 In-Kind Contributions</b>						
4026-PF In-Kind	\$100,000	\$1,100	\$0	\$0	\$1,100	\$98,900
<b>4050 MEMBERSHIP INCOME</b>						
4024-PF-Pledge Month	\$8,000	\$0	\$1,580	\$0	\$1,580	\$6,420
4005- Memberships				\$3,200	\$3,200	-\$3,200
4031-PF-Kids Club Membership	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 4050 MEMBERSHIP INCOME</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$1,580</b>	<b>\$3,200</b>	<b>\$4,780</b>	<b>\$3,220</b>
<b>4060 INTEREST INCOME</b>						
4010-CSG-Interest Income	\$3,000	\$0	\$0	\$0	\$0	\$3,000
4009-PF-Interest Income	\$4,500	\$1,266	\$617	\$236	\$2,118	\$2,382
<b>Total 4060 INTEREST INCOME</b>	<b>\$7,500</b>	<b>\$1,266</b>	<b>\$617</b>	<b>\$236</b>	<b>\$2,118</b>	<b>\$5,382</b>
<b>Total Income</b>	<b>\$470,500</b>	<b>\$105,967</b>	<b>\$22,910</b>	<b>\$33,109</b>	<b>\$161,986</b>	<b>\$308,514</b>
<b>Expense</b>						
<b>5020 PROPERTY &amp; EQUIPMENT COSTS</b>						
5062-PF-Small Equip. Purchase	\$2,500	\$267	\$0	\$623	\$890	\$1,610
5081-PF-Equipment	\$28,000	\$0	\$0	\$0	\$0	\$28,000
5083-PF-Building Improvements	\$2,500	\$0	\$0	\$0	\$0	\$2,500
<b>Total PF-5020 PROPERTY &amp; EQUIP. COSTS</b>	<b>\$33,000</b>	<b>\$267</b>	<b>\$0</b>	<b>\$623</b>	<b>\$890</b>	<b>\$32,110</b>
<b>5030 - PROGRAM BROADCASTING</b>						
PF - PBS Program	\$91,478	\$0	\$0	\$0	\$0	\$91,478
<b>Total PF-5030 - PROGRAM BROADCASTING</b>	<b>\$91,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,478</b>
<b>5040 - DEV. &amp; PROMOTION</b>						
5057 - Dev. Promotional Purchases	\$5,000	\$0	\$0	\$44	\$44	\$4,956
5088 - Elmo's Adventure	\$0	\$0	\$0	\$0	\$0	\$0
5071 - PF Pledge Drive	\$500	\$0	\$0	\$0	\$0	\$500
5073 - PF Golf Tournament	\$16,000	\$5,370	\$0	\$0	\$5,370	\$10,630
5074 - PF Liberation Day	\$500	\$0	\$0	\$0	\$0	\$500
5075 - PF Labor Day	\$0	\$0	\$0	\$0	\$0	\$0
5077 - PF Read-A-Thon	\$11,400	\$28,325	\$450	\$0	\$28,775	-\$17,375
5080 - PF Anniversary	\$7,000	\$0	\$7,203	\$0	\$7,203	-\$203
5078 - PF Fundraising Events	\$8,000	\$0	\$0	\$0	\$0	\$8,000
5081 - PF Reading Rainbow	\$3,000	\$0	\$0	\$74	\$74	\$2,926
5085 - PF-The Blues	\$0	\$0	\$0	\$0	\$0	\$0
5086 - Kidoozy Production	\$0	\$0	\$0	\$0	\$0	\$0
- Grants	\$0	\$0	\$0	\$0	\$0	\$0
5083 - Membership	\$0	\$0	\$1,315	\$217	\$1,532	-\$1,532
5089- Special Projects Misc.	\$0	\$0	\$0	\$32	\$32	-\$32
<b>Total 5080-PF-SPECIAL PROJECTS</b>	<b>\$51,400</b>	<b>\$33,695</b>	<b>\$8,968</b>	<b>\$367</b>	<b>\$43,030</b>	<b>\$8,370</b>
<b>5050 - CONTRACTUAL SERVICES</b>						
5042 - PF-Vehicle	\$14,000	\$914	\$875	\$576	\$2,365	\$11,635
5043 - PF-Telecommunications	\$9,000	\$2,868	\$2,404	\$2,175	\$7,447	\$1,553
5044 - PF-Insurance General	\$23,000	\$10,541	\$10,710	\$0	\$21,251	\$1,749
5045 - PF-Security Service	\$2,000	\$300	\$300	\$300	\$900	\$1,100
5046 - PF-Board Stipends/Lunch	\$3,600	\$0	\$315	\$222	\$536	\$3,064
5051 - PF-Legal & Prof. Service	\$20,000	\$1,328	\$2,955	\$1,856	\$6,139	\$13,861
5052 - PF-Accounting Services	\$8,000	\$2,925	\$13,342	\$1,950	\$18,217	-\$10,217
5053 - PF Photo Processing	\$0	\$0	\$0	\$0	\$0	\$0
5054 - PF Talent	\$0	\$0	\$0	\$0	\$0	\$0
5055 - PF-Other General Expense	\$8,500	\$155	\$203	\$157	\$515	\$7,985
5059 - PF-Bank Charges	\$50	\$35	\$0	\$118	\$153	-\$103
5060 - PF-Advertise/Publications	\$15,000	\$288	\$0	\$500	\$788	\$14,212
5063 - PF-Bldg./Grounds Maint.	\$7,000	\$1,115	\$1,829	\$1,451	\$4,395	\$2,605
5064 - PF-Equip. Repair/Tower Mai	\$5,000	\$65	\$200	\$74	\$339	\$4,661
5066 - PF-Local Production Costs	\$15,000	\$58	\$0	\$345	\$403	\$14,597
5067 - PF-Commission/Salaries	\$20,000	\$2,478	\$1,981	\$1,612	\$6,071	\$13,929
5068 - PF Contrat Prod Cost	\$5,000	\$168	\$0	\$1,400	\$1,568	\$3,432
5090 - PF Dues & Subscriptions	\$3,500	\$624	\$431	\$98	\$1,152	\$2,348
5097 - PF Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total 5050-CONTRACTUAL SERVICES</b>	<b>\$158,650</b>	<b>\$23,862</b>	<b>\$35,545</b>	<b>\$12,833</b>	<b>\$72,240</b>	<b>\$86,410</b>
<b>5060 - SUPPLIES &amp; MATERIALS</b>						
5047 - PF-Business Expense	\$2,200	\$50	\$126	\$156	\$332	\$1,868
5048 - PF-P.O./Freight	\$300	\$161	\$200	\$390	\$751	-\$451
5049 - PF-General Office Supply	\$18,000	\$3,083	\$2,790	\$1,513	\$7,386	\$10,614
5061 - Electronic Components	\$500	\$23	\$861	\$48	\$932	-\$432
5062-Equipment			\$12,807	\$0	\$12,807	-\$12,807
<b>Total 5060-SUPPLIES &amp; MATERIALS</b>	<b>\$21,000</b>	<b>\$3,340</b>	<b>\$16,784</b>	<b>\$2,107</b>	<b>\$22,232</b>	<b>-\$1,232</b>
<b>5600 - IN-KIND EXPENSES</b>						
5079 - In-Kind Expenses	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total Expense</b>	<b>\$455,528</b>	<b>\$61,164</b>	<b>\$61,296</b>	<b>\$15,930</b>	<b>\$138,391</b>	<b>\$317,137</b>
<b>Revenue Over Expenses</b>	<b>\$14,972</b>	<b>\$44,802</b>	<b>-\$38,387</b>	<b>\$17,179</b>	<b>\$23,595</b>	<b>-\$8,623</b>

FY 2009 Staffing Pattern 3rd Quarter

FUNCTIONAL AREA: Education

AGENCY: Guam Educational Telecommunication Corporation (KGTE)

PROGRAM: Channel 12

FUND: General Fund

Government of Guam  
Fiscal Year 2009  
Agency Staffing Pattern  
As of June 30, 2009

[BBMR SP-1]

Input by Department										Input by Department											
No.	(A) Position Number	(B) Position Title	(C) Name of Incumbent	(D) Grade/Step	(E) Salary	(F) Overtime	(G) Special*	(H) Increment		(J) (E+F+G+I) Subtotal	(K) Retirement (J *25.20%)	(L) Retire (DDI) (\$15.52*26PP)	(M) Social Security (6.2% * J)	(N) Medicare (1.45%*J)	(O) Life (I)	(P) Medical (Premium)	(Q) Dental (Premium)	(R) Total Benefits (K thru Q)	(S) (J + R) TOTAL		
								Date												Amt.	
1	63,001	Acting Appointment General Manager (Unclassified)	Dr. Shirley "Sam" Mabini	LL5	\$55,303	\$0	\$0		\$0	\$55,303	\$13,936	\$404	\$0	\$802	\$174	\$3,197	\$358	\$18,871	\$74,174		
	63,002	Assistant General Manager (Unclassified)	Vacant	LL-6	\$50,440	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2	63,002	TV Operation Manager	Benny T. Flores	M-14	49,364	0	0		0	\$49,364	\$12,440	\$0	\$0	\$716	\$174	\$1,785	\$200	\$15,315	\$64,679		
3	63,003	TV Engineer	Messengei I. Diaz	I-20	45,256	0	0		0	\$45,256	\$11,405	\$0	\$0	\$0	\$174	\$2,083	\$233	\$13,894	\$59,150		
4	63,004	Administrative Officer	Lorraine G. Hernandez	L-10	39,780	0	0		0	\$39,780	\$10,025	\$404	\$0	\$577	\$174	\$1,392	\$156	\$12,727	\$52,507		
6	63,005	Studio Supervisor (Classified)	Edmond S.K. Cheung	I-16	\$39,438	\$0	\$0		\$0	\$39,438	\$9,938	\$0	\$0	\$0	\$174	\$1,392	\$156	\$11,660	\$51,098		
7	63,006	TV Program Coordinator	Vickey P. Manglona	H-11	31,011	0	0	7/7/2009	271	\$31,282	\$7,883	\$0	\$0	\$454	\$174	\$1,392	\$156	\$10,059	\$41,341		
8	63,007	Broadcast Technician	Rodney C. Sapp	G-14	32,228	0	0		0	\$32,228	\$8,121	\$0	\$0	\$467	\$174	\$1,392	\$156	\$10,311	\$42,539		
9	63,008	Clerk Typist II	Vacant	E-1	0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
10	63,009	Camera Operator (Classified)	Michael Lizama	F-14	\$30,355	\$0	\$0		\$0	\$30,355	\$7,649	\$0	\$0	\$440	\$174	\$1,392	\$156	\$9,812	\$40,167		
11	63,010	Camera Operator (Classified)	Peter Fejeran	F-4	\$20,942	\$0	\$0		\$0	\$20,942	\$5,277	\$404	\$0	\$304	\$174	\$2,083	\$233	\$8,475	\$29,417		
12					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
13					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
14					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
15					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
16					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
17					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
24					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
25					0	0	0		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
			Grand Total:	----	\$394,117	\$0	\$0	----	\$271	\$343,948	\$86,675	\$1,212	\$0	\$3,759	\$1,566	\$16,108	\$1,804	\$113,238	\$457,186		