

Texas Workforce Commission

Exh. I BY2020 Method of Finance and Expenditure Type (All Funds)

	MOF Summary	TWC MOF	TWC MOF Description	Appropriated					Appropriated Total	Employee Benefits & Not-Approp.	Grand Total
				Grants	Salaries and Wages	Other Expenses (see Exh. V)	Client Services	Travel			
1	Federal Funds	M5026	Federal Fund	\$ 1,089,739,289	\$ 123,401,696	\$ 122,222,795	\$ 75,000	\$ 1,683,359	\$ 1,337,122,139	\$ 124,375,836	\$ 1,461,497,975
2		M0555	VR Federal Funds	\$ 8,586,875	\$ 86,008,334	\$ 44,659,905	\$ 136,895,854	\$ 3,206,394	\$ 279,357,362	\$ 34,496,641	\$ 313,854,003
3	Federal Funds Total			\$ 1,098,326,164	\$ 209,410,030	\$ 166,882,700	\$ 136,970,854	\$ 4,889,753	\$ 1,616,479,501	\$ 158,872,477	\$ 1,775,351,978
4	General Revenue Fund	M8007	GR Match Voc Rehab	\$ -	\$ 20,483,272	\$ 5,053,114	\$ 30,350,068	\$ 828,954	\$ 56,715,408	\$ 8,264,036	\$ 64,979,444
5		M0001	General Revenue	\$ 36,338,039	\$ 3,532,337	\$ 1,565,606	\$ 8,400	\$ 200,233	\$ 41,644,615	\$ 3,661,545	\$ 45,306,160
6		M8006	GR Match Child Care	\$ 42,563,817	\$ -	\$ -	\$ -	\$ -	\$ 42,563,817	\$ -	\$ 42,563,817
7		M0759	GR MOE for TANF	\$ 36,574,493	\$ -	\$ -	\$ -	\$ -	\$ 36,574,493	\$ -	\$ 36,574,493
8		M8015	GR Match AEL	\$ 11,885,700	\$ -	\$ -	\$ -	\$ -	\$ 11,885,700	\$ -	\$ 11,885,700
9		M8014	GR Match SNAP E&T	\$ 4,188,972	\$ 228,512	\$ 30,241	\$ -	\$ 9,583	\$ 4,457,308	\$ 81,084	\$ 4,538,392
10		M8013	Career Schools	\$ 18,946	\$ 827,840	\$ 629,603	\$ -	\$ 25,570	\$ 1,501,959	\$ 331,006	\$ 1,832,965
11	General Revenue Fund Total			\$ 131,569,967	\$ 25,071,961	\$ 7,278,564	\$ 30,358,468	\$ 1,064,340	\$ 195,343,300	\$ 12,337,671	\$ 207,680,971
12	Other Funds	M0777	Interagency Contracts	\$ 112,627,239	\$ 904,037	\$ 811,235	\$ -	\$ 30,477	\$ 114,372,988	\$ 340,059	\$ 114,713,047
13		M0666	Appropriated Receipts	\$ -	\$ 313,860	\$ 636,466	\$ -	\$ 26,277	\$ 976,603	\$ 1,063,327	\$ 2,039,930
14		M8084	Approp. Receipts For VR	\$ -	\$ 503,437	\$ -	\$ -	\$ -	\$ 503,437	\$ 415,219	\$ 918,656
15		M8052	Subrogation Receipts	\$ -	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665	\$ -	\$ 167,665
16		M0493	Blind Endowment Fund	\$ -	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682	\$ -	\$ 22,682
17	Other Funds Total			\$ 112,627,239	\$ 1,721,334	\$ 1,447,701	\$ 190,347	\$ 56,754	\$ 116,043,375	\$ 1,818,605	\$ 117,861,980
18	General Revenue Dedicated	M0165	Special Admin Fund	\$ -	\$ 3,702,216	\$ 1,035,987	\$ -	\$ 80,421	\$ 4,818,624	\$ 1,585,782	\$ 6,404,406
19		M0492	GR Dedicated BET	\$ -	\$ 471,364	\$ 201,471	\$ -	\$ 13,379	\$ 686,214	\$ -	\$ 686,214
20		M5043	BET (RHIVS)	\$ -	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212	\$ -	\$ 404,212
21		M5128	ETIA Collection Cost	\$ -	\$ -	\$ 386,230	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230
22	General Revenue Dedicated Total			\$ -	\$ 4,173,580	\$ 1,623,688	\$ 404,212	\$ 93,800	\$ 6,295,280	\$ 1,585,782	\$ 7,881,062
23	Grand Total			\$ 1,342,523,370	\$ 240,376,905	\$ 177,232,653	\$ 167,923,881	\$ 6,104,647	\$ 1,934,161,456	\$ 174,614,535	\$ 2,108,775,991

Texas Workforce Commission
Exh. II BY2020 Strategies by Method of Finance

Strat. Type	Strat.	Strat. Description	Appropriated				Appropriated Total	Employee Benefits & Not-Approp.	Grand Total
			Federal Funds	General Revenue	Other Funds	GR Dedicated			
1	01 Direct	1.4.2 At Risk & Transtnl Child Care	\$ 565,010,739	\$ 70,308,958	\$ -	\$ -	\$ 635,319,697	\$ -	\$ 635,319,697
2		1.2.1 Vocational Rehabilitation	\$ 266,366,779	\$ 53,813,194	\$ 642,410	\$ -	\$ 320,822,383	\$ 179,199	\$ 321,001,582
3		1.1.1 Workforce Innovation & Opportu	\$ 142,536,445	\$ -	\$ -	\$ -	\$ 142,536,445	\$ 4,736	\$ 142,541,181
4		1.4.1 TANF Choices Mandatory Child C	\$ 141,014,975	\$ -	\$ -	\$ -	\$ 141,014,975	\$ -	\$ 141,014,975
5		1.5.1 Unemployment Claims	\$ 98,779,199	\$ -	\$ 125,000	\$ -	\$ 98,904,199	\$ 74,935	\$ 98,979,134
6		1.4.4 Child Care DFPS Families	\$ -	\$ -	\$ 97,987,428	\$ -	\$ 97,987,428	\$ -	\$ 97,987,428
7		1.1.3 TANF Choices	\$ 82,671,335	\$ 8,829,352	\$ 2,500,000	\$ -	\$ 94,000,687	\$ 2,618	\$ 94,003,305
8		1.1.9 Adult Ed and Family Literacy	\$ 69,271,875	\$ 11,885,700	\$ -	\$ -	\$ 81,157,575	\$ 1,401	\$ 81,158,976
9		1.1.2 WKForce Innov & Opp Act Youth	\$ 64,565,403	\$ -	\$ -	\$ -	\$ 64,565,403	\$ -	\$ 64,565,403
10		1.1.4 Employment and Community Svcs	\$ 45,480,092	\$ 5,783,415	\$ 221,272	\$ -	\$ 51,484,779	\$ 63,961	\$ 51,548,740
11		1.5.3 Unemployment Tax Collection	\$ 36,709,513	\$ -	\$ -	\$ 445,049	\$ 37,154,562	\$ 46,360	\$ 37,200,922
12		1.3.1 Skills Development	\$ -	\$ 30,566,324	\$ -	\$ -	\$ 30,566,324	\$ 5,226	\$ 30,571,550
13		1.5.2 Unemployment Appeals	\$ 24,941,891	\$ -	\$ -	\$ -	\$ 24,941,891	\$ 27,483	\$ 24,969,374
14		1.1.6 Trade Affected Workers	\$ 20,532,551	\$ -	\$ -	\$ -	\$ 20,532,551	\$ 4,489	\$ 20,537,040
15		1.1.5 SNAP E&T	\$ -	\$ 4,321,042	\$ 13,112,783	\$ -	\$ 17,433,825	\$ 1,079	\$ 17,434,904
16		1.4.3 Child Care Administration	\$ 6,690,932	\$ -	\$ -	\$ -	\$ 6,690,932	\$ 5,265	\$ 6,696,197
17		1.1.8 Apprenticeship	\$ 2,011,730	\$ 3,598,353	\$ 12,000	\$ -	\$ 5,622,083	\$ 78	\$ 5,622,161
18		2.1.2 PGM Supp, Tech Asst & Training	\$ 4,442,005	\$ 107,793	\$ 580,886	\$ -	\$ 5,130,684	\$ 4,834	\$ 5,135,518
19		1.1.7 Senior Employment Services	\$ 4,368,691	\$ 48,719	\$ -	\$ -	\$ 4,417,410	\$ 60	\$ 4,417,470
20		2.1.3 Labor Law Enforcement	\$ -	\$ -	\$ -	\$ 4,127,234	\$ 4,127,234	\$ 4,321	\$ 4,131,555
21		1.3.3 Labor Mkt & Career Information	\$ 3,409,623	\$ -	\$ 94,621	\$ -	\$ 3,504,244	\$ 5,028	\$ 3,509,272
22		2.1.1 Subrecipient Monitoring	\$ 2,596,599	\$ 393,795	\$ 40,596	\$ -	\$ 3,030,990	\$ 3,089	\$ 3,034,079
23		2.2.1 Civil Rights	\$ 1,620,128	\$ 862,214	\$ 77,819	\$ -	\$ 2,560,161	\$ -	\$ 2,560,161
24		1.3.2 Self Sufficiency	\$ 2,514,514	\$ -	\$ -	\$ -	\$ 2,514,514	\$ 308	\$ 2,514,822
25		1.2.2 Business Enterprises of Texas	\$ 1,040,433	\$ -	\$ 503,437	\$ 686,214	\$ 2,230,084	\$ 1,026	\$ 2,231,110
26		2.1.4 Career Schools and Colleges	\$ -	\$ 1,396,696	\$ -	\$ -	\$ 1,396,696	\$ 4,247	\$ 1,400,943
27		1.3.4 Work Opportunity Tax Credit	\$ 797,199	\$ -	\$ -	\$ -	\$ 797,199	\$ 5,550	\$ 802,749
28		1.3.5 Foreign Labor Certification	\$ 667,221	\$ -	\$ -	\$ -	\$ 667,221	\$ 872	\$ 668,093
29		1.2.3 Busn Enterprise Tex Trust Fund	\$ -	\$ -	\$ -	\$ 404,212	\$ 404,212	\$ -	\$ 404,212
30	01 Direct Total		\$ 1,588,039,872	\$ 191,915,555	\$ 115,898,252	\$ 5,662,709	\$ 1,901,516,388	\$ 446,165	\$ 1,901,962,553
31	02 Indirect	3.1.1 Central Administration	\$ 17,991,745	\$ 2,149,535	\$ 95,889	\$ 454,980	\$ 20,692,149	\$ 25,755	\$ 20,717,904
32		3.1.3 Other Support Services	\$ 7,266,641	\$ 904,731	\$ 39,581	\$ 142,775	\$ 8,353,728	\$ 14,760	\$ 8,368,488
33		3.1.2 Information Resources	\$ 3,181,243	\$ 373,479	\$ 9,653	\$ 34,816	\$ 3,599,191	\$ 6,397	\$ 3,605,588
34	02 Indirect Total		\$ 28,439,629	\$ 3,427,745	\$ 145,123	\$ 632,571	\$ 32,645,068	\$ 46,912	\$ 32,691,980
35	03 Unapprop	U.1.1 Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,820,757	\$ 103,820,757
36		U.1.2 Child Care Approp. (DFPS/HHSC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,375,351	\$ 69,375,351
37		M.1.3 Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,554	\$ 528,554
38		M.1.1 SWCAP Reimb & Convenience Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,796	\$ 396,796
39	03 Unapprop Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,121,458	\$ 174,121,458
40	Grand Total		\$ 1,616,479,501	\$ 195,343,300	\$ 116,043,375	\$ 6,295,280	\$ 1,934,161,456	\$ 174,614,535	\$ 2,108,775,991

Texas Workforce Commission

Exh. III BY2020 Budget and Full-Time Equivalents (FTEs) Staffing by Strategy

Strat. Type	Strat.	Strat. Description	BY2020 Initial Budget					Total BY2020 Initial Budget	Total 2020 FTE
			Grants	Salary Related Costs	Other Operating	Client Services	Travel		
1	Direct	1.4.2 At Risk & Transitional Child Care	\$ 634,554,365	\$ -	\$ 765,332	\$ -	\$ -	\$ 635,319,697	-
2		1.2.1 Vocational Rehabilitation	\$ 8,586,875	\$ 94,119,397	\$ 46,907,123	\$ 167,436,269	\$ 3,772,719	\$ 320,822,383	1,791.3
3		1.1.1 Workforce Innovation & Opportunity	\$ 132,421,130	\$ 2,734,715	\$ 7,306,028	\$ -	\$ 74,572	\$ 142,536,445	44.0
4		1.4.1 TANF Choices Mandatory Child Care	\$ 141,014,975	\$ -	\$ -	\$ -	\$ -	\$ 141,014,975	-
5		1.5.1 Unemployment Claims	\$ 7,089,292	\$ 38,592,263	\$ 53,041,760	\$ -	\$ 180,884	\$ 98,904,199	953.2
6		1.4.4 Child Care DFPS Families	\$ 97,987,428	\$ -	\$ -	\$ -	\$ -	\$ 97,987,428	-
7		1.1.3 TANF Choices	\$ 88,841,304	\$ 1,289,749	\$ 3,842,042	\$ -	\$ 27,592	\$ 94,000,687	19.2
8		1.1.9 Adult Ed and Family Literacy	\$ 77,046,855	\$ 1,370,241	\$ 2,688,694	\$ -	\$ 51,785	\$ 81,157,575	21.9
9		1.1.2 WKForce Innov & Opp Act Youth	\$ 64,565,403	\$ -	\$ -	\$ -	\$ -	\$ 64,565,403	-
10		1.1.4 Employment and Community Svcs	\$ 16,737,160	\$ 24,030,414	\$ 10,416,691	\$ 8,400	\$ 292,114	\$ 51,484,779	611.1
11		1.5.3 Unemployment Tax Collection	\$ 5,496	\$ 15,505,228	\$ 21,374,400	\$ -	\$ 269,438	\$ 37,154,562	328.2
12		1.3.1 Skills Development	\$ 28,124,085	\$ 1,547,505	\$ 813,753	\$ -	\$ 80,981	\$ 30,566,324	24.4
13		1.5.2 Unemployment Appeals	\$ -	\$ 11,156,664	\$ 13,758,473	\$ -	\$ 26,754	\$ 24,941,891	233.9
14		1.1.6 Trade Affected Workers	\$ 17,275,505	\$ 2,025,535	\$ 1,134,912	\$ 75,000	\$ 21,599	\$ 20,532,551	51.0
15		1.1.5 SNAP E&T	\$ 16,328,783	\$ 400,029	\$ 696,527	\$ -	\$ 8,486	\$ 17,433,825	5.9
16		1.4.3 Child Care Administration	\$ -	\$ 2,383,062	\$ 4,282,295	\$ -	\$ 25,575	\$ 6,690,932	36.3
17		1.1.8 Apprenticeship	\$ 5,147,784	\$ 319,190	\$ 125,161	\$ -	\$ 29,948	\$ 5,622,083	4.3
18		2.1.2 PGM Supp, Tech Asst & Training	\$ -	\$ 4,477,349	\$ 424,891	\$ -	\$ 228,444	\$ 5,130,684	75.3
19		1.1.7 Senior Employment Services	\$ 4,342,843	\$ 65,975	\$ 7,012	\$ -	\$ 1,580	\$ 4,417,410	1.0
20		2.1.3 Labor Law Enforcement	\$ -	\$ 3,181,306	\$ 874,969	\$ -	\$ 70,959	\$ 4,127,234	65.3
21		1.3.3 Labor Mkt & Career Information	\$ -	\$ 2,736,252	\$ 710,583	\$ -	\$ 57,409	\$ 3,504,244	55.9
22		2.1.1 Subrecipient Monitoring	\$ -	\$ 2,550,695	\$ 222,735	\$ -	\$ 257,560	\$ 3,030,990	44.0
23		2.2.1 Civil Rights	\$ -	\$ 1,982,692	\$ 540,978	\$ -	\$ 36,491	\$ 2,560,161	36.5
24		1.3.2 Self Sufficiency	\$ 2,428,345	\$ 84,546	\$ 1,182	\$ -	\$ 441	\$ 2,514,514	1.2
25		1.2.2 Business Enterprises of Texas	\$ -	\$ 1,112,999	\$ 1,070,411	\$ -	\$ 46,674	\$ 2,230,084	18.0
26		2.1.4 Career Schools and Colleges	\$ 18,946	\$ 739,962	\$ 613,935	\$ -	\$ 23,853	\$ 1,396,696	13.6
27		1.3.4 Work Opportunity Tax Credit	\$ -	\$ 576,903	\$ 218,729	\$ -	\$ 1,567	\$ 797,199	12.5
28		1.3.5 Foreign Labor Certification	\$ 6,796	\$ 542,807	\$ 100,838	\$ -	\$ 16,780	\$ 667,221	12.1
29		1.2.3 Busn Enterprise Tex Trust Fund	\$ -	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212	-
30	Direct Total		\$ 1,342,523,370	\$ 213,525,478	\$ 171,939,454	\$ 167,923,881	\$ 5,604,205	\$ 1,901,516,388	4,460.0
31	Indirect	3.1.1 Central Administration	\$ -	\$ 17,294,313	\$ 3,011,921	\$ -	\$ 385,915	\$ 20,692,149	249.5
32		3.1.3 Other Support Services	\$ -	\$ 6,504,882	\$ 1,739,020	\$ -	\$ 109,826	\$ 8,353,728	120.8
33		3.1.2 Information Resources	\$ -	\$ 3,052,232	\$ 542,258	\$ -	\$ 4,701	\$ 3,599,191	38.1
34	Indirect Total		\$ -	\$ 26,851,427	\$ 5,293,199	\$ -	\$ 500,442	\$ 32,645,068	408.4
35	Grand Total		\$ 1,342,523,370	\$ 240,376,905	\$ 177,232,653	\$ 167,923,881	\$ 6,104,647	\$ 1,934,161,456	4,868.5
36	Direct Strategy FTEs >100 (88% of Total Direct Strategy FTEs)								3,917.8

Texas Workforce Commission

Exh. IV BY2020 Capital Budget Authority by Method of Finance

1	Approp. Desc.	TWC Track Description	FED	GRF	OTH	GRD	Grand Total
2	Unemployment	UI Sys Replacement	\$ 40,000,000				\$ 40,000,000
3	Insurance	Tax File-Net Imaging	\$ 350,000				\$ 350,000
4	Unemployment Insurance Improvement Total		\$ 40,350,000				\$ 40,350,000
5	Data Center Consolidation		\$ 23,995,778		\$ 182,756		\$ 24,178,534
6	Workforce	WF Case Management System	\$ 18,476,215		\$ 377,066		\$ 18,853,281
7	Solutions	Data Warehouse & Analytics	\$ 3,550,754	\$ 65,576	\$ 65,576		\$ 3,681,906
8	Improvement	ETP CS Database	\$ 473,831	\$ 704,445			\$ 1,178,276
9	Workforce Solutions Improvement Total		\$ 22,500,800	\$ 770,021	\$ 442,642		\$ 23,713,463
10	Repair or Rehab of Bldgs & Fac	Main Term Boxes	\$ 913,679	\$ 38,700	\$ 7,200	\$ 40,399	\$ 999,978
11		Main Windows	\$ 715,067	\$ 30,288	\$ 5,635	\$ 31,617	\$ 782,607
12		Annex New Elevators	\$ 456,850	\$ 19,350	\$ 3,600	\$ 20,200	\$ 500,000
13		Main Boiler	\$ 443,144	\$ 18,769	\$ 3,492	\$ 19,594	\$ 484,999
14		CCRC Project	\$ 429,975				\$ 429,975
15		Annex Windows	\$ 328,932	\$ 13,932	\$ 2,592	\$ 14,544	\$ 360,000
16		Trinity Lightning Protect	\$ 137,055	\$ 5,805	\$ 1,080	\$ 6,060	\$ 150,000
17		Mopac building	\$ 135,228	\$ 5,728	\$ 1,065	\$ 5,979	\$ 148,000
18		Main Elec Test	\$ 68,525	\$ 2,904	\$ 540	\$ 3,030	\$ 74,999
19	Repair or Rehab of Bldgs & Fac Total		\$ 3,628,455	\$ 135,476	\$ 25,204	\$ 141,423	\$ 3,930,558
20	Enterprise	CAPPS HR	\$ 2,483,477		\$ 17,507		\$ 2,500,984
21	Resource	PS Software Maint Support (Capital)	\$ 445,757		\$ 3,142		\$ 448,899
22	Planning	WRAPS Travel Solution	\$ 223,144		\$ 1,573		\$ 224,717
23	Enterprise Resource Planning Total		\$ 3,152,378		\$ 22,222		\$ 3,174,600
24	PC Lease		\$ 2,973,424	\$ 41,030		\$ 47,460	\$ 3,061,914
25	Operations	UI Telecenter Communications	\$ 2,525,547				\$ 2,525,547
26	Infrastructure	Phone System Replacement (Ops Inf)	\$ 306,118	\$ 4,316		\$ 4,568	\$ 315,002
27	Operations Infrastructure Total		\$ 2,831,665	\$ 4,316		\$ 4,568	\$ 2,840,549
28	Cyber Security (New)		\$ 2,441,806		\$ 17,213		\$ 2,459,019
29	Work-in-Texas (WIT) Job Matching System		\$ 2,235,940				\$ 2,235,940
30	LAN/WAN Area Upgrade & Replace		\$ 1,132,020		\$ 7,980		\$ 1,140,000
31	Establish/Refurb Food Svc(BET)		\$ 400,000				\$ 400,000
32	PeopleSoft Licenses		\$ 338,588		\$ 2,387		\$ 340,975
33	Grand Total		\$ 105,980,854	\$ 950,843	\$ 700,404	\$ 193,451	\$ 107,825,552
34	Capital Budget MOF as % of Total		98.3%	0.9%	0.6%	0.2%	100.0%

Texas Workforce Commission

Exh. V BY2020 Additional Details for Other Expenses

	LBB Object Description	WRAPS Object	WRAPS Object Description	Capital	Non Capital	Grand Total	Technology/ Telecom Related	Facility Related
1	Professional Fees and Services	W2001D	IT & Data Processing Services	\$ 67,238,063	\$ 6,385,181	\$ 73,623,244	\$ 73,623,244	
2		W2001C	Data Center Services (DCS)	\$ 24,178,534	\$ 2	\$ 24,178,536	\$ 24,178,536	
3		W2001Z	Other Prof Fees & Svcs	\$ -	\$ 3,400,591	\$ 3,400,591		
4		W2001T	Temporary Contractor	\$ -	\$ 1,098,224	\$ 1,098,224		
5		W2001A	Architectural/Engineering Svcs	\$ 786,117	\$ 50,996	\$ 837,113		\$ 837,113
6	Professional Fees and Services Total			\$ 92,202,714	\$ 10,934,994	\$ 103,137,708		
7	Other Operating Expense	W2009C	Computer-Related Other Oper	\$ 8,485,448	\$ 4,418,440	\$ 12,903,888	\$ 12,903,888	
8		W2009D	Other Contracted Services	\$ -	\$ 7,069,802	\$ 7,069,802		
9		W2009E	Facility Related & Furn /Equip	\$ 3,374,441	\$ 3,036,638	\$ 6,411,079		\$ 6,411,079
10		W2009Z	Other Miscellaneous	\$ -	\$ 6,168,838	\$ 6,168,838		
11		W2009A	Postage	\$ -	\$ 4,958,845	\$ 4,958,845		
12		W2009B	Telecom/Electronic Comm	\$ -	\$ 4,137,844	\$ 4,137,844	\$ 4,137,844	
13		W2009X	SWCAP & Worker Comp.	\$ -	\$ 2,260,524	\$ 2,260,524		
14		W2009R	Registration & Tuition Assist.	\$ -	\$ 1,462,323	\$ 1,462,323		
15	W2009S	Training Expenses	\$ -	\$ 33,000	\$ 33,000			
16	Other Operating Expense Total			\$ 11,859,889	\$ 33,546,254	\$ 45,406,143		
17	Rent - Building	W2006A	Rental of Office Bldg	\$ -	\$ 15,082,373	\$ 15,082,373		\$ 15,082,373
18		W2006B	Rental of Space	\$ -	\$ 473,674	\$ 473,674		
19	Rent - Building Total			\$ -	\$ 15,556,047	\$ 15,556,047		
20	Utilities	W2004B	Telecom Utilities	\$ 315,002	\$ 3,891,824	\$ 4,206,826	\$ 4,206,826	
21		W2004A	Facility Utilities	\$ -	\$ 1,636,578	\$ 1,636,578		\$ 1,636,578
22	Utilities Total			\$ 315,002	\$ 5,528,402	\$ 5,843,404		
23	Capital Expenditures			\$ 3,447,947	\$ -	\$ 3,447,947		
24	Rent - Machine & Other			\$ -	\$ 2,372,279	\$ 2,372,279		
25	Consumable Supplies			\$ -	\$ 1,069,924	\$ 1,069,924		
26	Other Personnel Costs (Unemployment)			\$ -	\$ 349,999	\$ 349,999		
27	Fuels and Lubricants			\$ -	\$ 49,202	\$ 49,202		
28	Grand Total			\$ 107,825,552	\$ 69,407,101	\$ 177,232,653	\$ 119,050,338	\$ 23,967,143

67.2%

13.5%