

**CEI_CMH
REVENUES
BUDGET AND ACTUAL**

CC	ACCT	DESC	BUDGET	ACTUAL
10100	413000	ACT 56 ALLOC/MID SOUTH	162,000	40,500
10150	501101	AFFILIATION REIMB GRATIOT	33,592	9,045
10200	501100	OTHER REVENUE	2,800	-
10200	501105	TRAINING FEES	500	-
10300	509020	TRAINING FEES	500	35
10500	501100	OTHER REVENUE	-	-
10600	501140	RENT REVENUE	145	-
10800	501101	AFFILIATION REIMB GRATIOT	77,976	19,494
10800	501102	AFFILIATION REIMB IONIA	81,300	20,325
10900	501101	AFFILIATION REIMB GRATIOT	173,385	47,714
10900	501102	AFFILIATION REIMB IONIA	173,385	47,714
10900	501103	AFFILIATION REIMB NEWAYGO	173,385	47,714
10900	501104	AFFILIATION REIMB MAN-BEN	173,385	47,714
10900	501106	AFFILIATION REIMB NMSAS	1,044	260
10900	501107	AFFILIATION REIMB MSSAC	71,944	17,986
20100	413000	ACT 56 ALLOC/MID SOUTH	(162,000)	(40,500)
22101	413000	ACT 56 ALLOC/MID SOUTH	127,685	21,794
22101	413001	ACT 56 ALLOC/RIVERHAVEN	-	4,731
22101	454050	PA2 LIQUOR TAX	52,315	8,928
22101	501015	HOC SDA	66,273	5,060
22101	501075	DOC RESIDENTIAL REVENUE	323,000	99,925
22101	501084	HOC-OCC REVENUE CALHOUN)	-	665
22101	501085	HOC-OCC REVENUE (INGHAM)	275,000	57,429
22101	501086	HOC-OCC REVENUE (EATON)	208,050	9,405
22101	501087	HOC-OCC REVENUE (CLINTON)	17,338	1,188
22101	501088	REVENUE-CONTRA ACCOUNT	(158,050)	-
22101	501089	REVENUE-CONTRA OCC CLINT	(21,390)	-
22101	501091	REVENUE-CONTRA DOC RESID	(23,000)	-
22101	501100	OTHER REVENUE	-	-
22101	503050	MCAID (SA-TYPE 31)	40,000	6,804
22101	503051	MCAID (SA-TYPE 31)RIVERH	-	-
22101	509010	FOOD STAMP	58,200	13,767
25101	501085	HOC-OCC REVENUE (INGHAM)	47,200	15,305
25101	506070	FEES PRIVATE PAY	2,000	345
25102	413000	ACT 56 ALLOC/MID SOUTH	40,000	11,025
25102	413001	ACT 56 ALLOC/RIVERHAVEN	12,000	816
25102	501076	MDOC-DETOX	10,003	-
25102	503050	MCAID (SA-TYPE 31)	11,000	1,225
26101	413000	ACT 56 ALLOC/MID SOUTH	13,500	3,507
26101	413001	ACT 56 ALLOC/RIVERHAVEN	-	180
26101	452010	CITY OF LANSING	29,000	7,293
26101	454050	PA2 LIQUOR TAX	77,551	20,142
26101	501163	DCH ADULT BENEFIT WAIVER	12,505	5,387
26101	501165	OTHER CMHSP'S	2,672	846
26101	503050	MCAID (SA-TYPE 31)	60,000	16,006
26101	503051	MCAID (SA-TYPE 31)RIVERH	-	-
26101	506020	FEES MAGELLAN (GRNSPG)	1,155	-

26101	506030 FEES BC/BS	4,111	-
26101	506040 FEES CONNECTICUT GENERAL	895	-
26101	506050 FEES MEDICARE	14,180	1,259
26101	506060 FEES OTHER INSURANCE	-	430
26101	506070 FEES PRIVATE PAY	3,024	2,041
26101	506080 FEES PHP	1,850	-
26102	506030 FEES BC/BS	-	-
26102	506050 FEES MEDICARE	-	1,079
26102	506070 FEES PRIVATE PAY	-	695
26103	501080 DOC/OP GRANT	-	(491)
26103	506070 FEES PRIVATE PAY	-	-
26105	413000 ACT 56 ALLOC/MID SOUTH	280,000	71,764
26105	451010 INGHAM COUNTY	26,128	6,408
26105	454050 PA2 LIQUOR TAX	25,965	6,658
26105	506070 FEES PRIVATE PAY	-	(24)
26106	413000 ACT 56 ALLOC/MID SOUTH	81,900	18,443
26106	454050 PA2 LIQUOR TAX	27,000	6,079
26106	501163 DCH ADULT BENEFIT WAIVER	1,100	313
26106	503050 MCAID (SA-TYPE 31)	20,000	2,896
26106	506050 FEES MEDICARE	2,010	236
26106	506070 FEES PRIVATE PAY	18,860	981
26107	413000 ACT 56 ALLOC/MID SOUTH	98,000	29,728
26107	413001 ACT 56 ALLOC/RIVERHAVEN	-	682
26107	501163 DCH ADULT BENEFIT WAIVER	8,664	4,304
26107	501165 OTHER CMHSP'S	8,576	2,681
26107	503040 MCAID (SA-METHADONE)	128,000	28,616
26107	503051 MCAID (SA-TYPE 31)RIVERH	-	-
26107	506020 FEES MAGELLAN (GRNSPG)	545	-
26107	506030 FEES BC/BS	4,960	-
26107	506040 FEES CONNECTICUT GENERAL	420	-
26107	506050 FEES MEDICARE	-	21
26107	506060 FEES OTHER INSURANCE	5,400	-
26107	506070 FEES PRIVATE PAY	2,864	3,482
26110	501077 MDOC-T4C	-	-
26111	501077 MDOC-T4C	-	-
26112	506050 FEES MEDICARE	-	236
26201	451010 INGHAM COUNTY	32,348	7,933
26204	452015 CITY OF LANSING - LPD	12,000	3,395
26204	506070 FEES PRIVATE PAY	-	-
28103	401300 MID SOUTH/FEDERAL FUNDS	67,759	21,112
28103	413000 ACT 56 ALLOC/MID SOUTH	21,087	7,037
28103	454058 CLINTON COUNTY FIA-LOCAL	2,100	1,140
28103	501078 BCBS SUICIDE PREV GRANT	4,000	4,000
28103	501100 OTHER REVENUE	-	-
28104	454050 PA2 LIQUOR TAX	90,166	23,708
28105	454050 PA2 LIQUOR TAX	80,689	15,166
28105	501100 OTHER REVENUE	-	202
28105	506070 FEES PRIVATE PAY	-	20
32232	505010 SSI/CMH RECEIVED	7,236	2,012
32270	506060 FEES OTHER INSURANCE	-	72
36106	503010 MCAID (MW)	16,000	-
36106	501165 OTHER CMHSP'S	-	-

36106	506060 FEES OTHER INSURANCE	-	81
36108	501120 FIA/INGHAM	10,000	315
36108	501165 OTHER CMHSP'S	1,060	696
36108	506060 FEES OTHER INSURANCE	-	8
36111	501100 OTHER REVENUE	3,000	-
36501	506060 FEES OTHER INSURANCE	-	18
37200	401030 MIFPI/WRAPAROUND	75,000	19,069
37200	401050 DSS/MIFPI	60,000	13,099
37200	451010 INGHAM COUNTY	10,000	-
37401	501165 OTHER CMHSP'S	-	1,416
37401	501172 DCH-PARENT MANAGE TRAIN	-	-
37401	501191 CLINTON CHILD CARE INIT	54,000	7,200
37401	501194 EATON CHILD CARE INIT	-	-
37401	506060 FEES OTHER INSURANCE	-	107
37404	401045 TRANSITIONAL SERVICES	69,342	14,294
37405	401120 JUVENILE JUSTICE	70,903	18,183
37406	401120 JUVENILE JUSTICE	141,615	32,617
37407	401085 HOUSING SOLUTIONS	75,000	22,361
37408	501177 SAMHSA GRANT	-	-
37409	401055 SED WAIVER	206,501	-
37409	401056 SED WAIVER CONTRA ACCOUNT	(206,501)	-
37409	420010 CONTRA ACCOUNTS SED WAIV	-	-
37409	451010 INGHAM COUNTY	10,269	2,500
37409	451011 ING COUNTY/PROBATE	10,000	2,500
37409	451012 ING COUNTY/PUBLIC HEALTH	10,000	2,500
37409	501177 SAMHSA GRANT	940,249	189,578
37409	501191 CLINTON CHILD CARE INIT	-	-
37409	501192 INGHAM CHILD CARE INIT	-	-
37409	501193 LSD CHILD CARE INITIATIVE	1,816,130	140,493
37409	501196 CONTRA - INGHAM DHS	(189,463)	-
37409	501197 CONTRA - INGHAM COURT	(538,952)	-
37701	401040 RESPITE GRANT	-	-
37701	415040 DCH/CATEGORICAL	37,742	9,438
37701	501165 OTHER CMHSP'S	-	-
38101	452025 INGHAM INTERMEDIATE	72,128	18,436
38101	501120 FIA/INGHAM	48,080	-
38101	501180 EARLY HEAD START (CACS)	4,806	1,613
38101	501195 MICHIGAN 4-C ASSOCIATION	-	-
38102	501012 EMU INFANT MENTAL HEALTH	4,350	-
38102	501194 EATON CHILD CARE INIT	140,278	35,069
38109	401042 DCH-CHILDCARE CONSULT	73,837	20,517
38109	501013 SHIAWASSEE CCEP	36,250	7,810
38113	451030 CLINTON COUNTY	-	-
38113	454035 MPCB OTHER LOCAL FUNDING	-	-
38113	454058 CLINTON COUNTY FIA-LOCAL	-	-
38116	501180 EARLY HEAD START (CACS)	36,289	7,767
45000	501100 OTHER REVENUE	-	-
45000	506110 FEES COMMUNITY CARE CLNIC	60,000	9,505
50200	451030 CLINTON COUNTY	15,500	15,500
50200	454035 MPCB OTHER LOCAL FUNDING	12,000	12,000
50200	454058 CLINTON COUNTY FIA-LOCAL	20,000	2,755
50301	401046 CREATE RECOVERY GRANT	25,898	-

50302	401047 ANTI-STIGMA GRANT	52,065	98
60101	503030 MCAID (TYPE 10 & 11)	233,716	70,918
60101	506050 FEES MEDICARE	233,716	56,977
60101	506060 FEES OTHER INSURANCE	-	747
60103	506050 FEES MEDICARE	-	-
62207	501165 OTHER CMHSP'S	482	6,900
62303	505010 SSI/CMH RECEIVED	114,972	35,799
62303	509010 FOOD STAMP	16,000	4,789
62505	505010 SSI/CMH RECEIVED	-	781
62513	505010 SSI/CMH RECEIVED	88,000	24,069
62513	509010 FOOD STAMP	17,600	4,653
62514	505010 SSI/CMH RECEIVED	110,000	16,671
62514	509010 FOOD STAMP	16,000	3,624
62600	501165 OTHER CMHSP'S	-	-
62600	506050 FEES MEDICARE	-	1,065
62600	506060 FEES OTHER INSURANCE	-	-
65400	501035 FOOD REVENUE	100	163
65400	501165 OTHER CMHSP'S	18,442	-
66108	506050 FEES MEDICARE	-	97
66108	506060 FEES OTHER INSURANCE	-	44
66109	453020 CHARL UNITED WAY	5,038	-
66109	501100 OTHER REVENUE	3,360	-
66109	506050 FEES MEDICARE	-	1,131
66110	506050 FEES MEDICARE	-	1,645
66110	506060 FEES OTHER INSURANCE	-	38
66113	401020 HUD HOUSING	49,875	12,214
66114	506050 FEES MEDICARE	-	5,443
66114	506060 FEES OTHER INSURANCE	-	270
67102	506050 FEES MEDICARE	-	2,289
67102	506060 FEES OTHER INSURANCE	-	29
67201	501165 OTHER CMHSP'S	-	992
67201	506050 FEES MEDICARE	-	1,353
67201	506060 FEES OTHER INSURANCE	-	77
67202	401080 DCH/PATH/HOMELESS GRANT	68,000	18,107
67202	415020 DCH GRANTS	33,523	8,847
67204	506050 FEES MEDICARE	-	488
67204	506060 FEES OTHER INSURANCE	-	-
67206	501170 LANSING HOUSING COMM	32,557	5,516
67206	506050 FEES MEDICARE	-	1,922
67206	506060 FEES OTHER INSURANCE	-	-
67301	501165 OTHER CMHSP'S	-	-
67301	506050 FEES MEDICARE	-	9,804
67301	506060 FEES OTHER INSURANCE	-	506
67302	506050 FEES MEDICARE	-	4,829
67302	506060 FEES OTHER INSURANCE	-	337
67303	501165 OTHER CMHSP'S	3,083	-
67303	506050 FEES MEDICARE	-	316
67303	506060 FEES OTHER INSURANCE	-	26
67306	501165 OTHER CMHSP'S	-	-
67306	506050 FEES MEDICARE	-	8,282
67306	506060 FEES OTHER INSURANCE	-	706
67308	401043 DCH-PATH/SHP	15,000	3,750

67308	506050 FEES MEDICARE	-	880
67309	506050 FEES MEDICARE	-	180
67309	506060 FEES OTHER INSURANCE	-	23
67310	506050 FEES MEDICARE	-	116
67310	506060 FEES OTHER INSURANCE	-	210
67311	506050 FEES MEDICARE	-	-
67315	401075 COD-IDDT GRANT	81,400	29,806
67503	501040 WORKCREW REVENUE	6,110	-
67504	501025 S/E CLINICAL SVC	36,000	10,750
67601	401039 DCH-JIMHO EQUIPMENT GRANT	7,000	775
67601	501140 RENT REVENUE	24,521	-
69110	506050 FEES MEDICARE	-	576
69110	506060 FEES OTHER INSURANCE	-	112
69120	401100 OBRA	330,915	54,569
69120	415020 DCH GRANTS	110,639	18,209
80100	503030 MCAID (TYPE 10 & 11)	11,725	2,494
80100	506050 FEES MEDICARE	11,725	3,732
82202	505010 SSI/CMH RECEIVED	24,248	2,150
82302	501140 RENT REVENUE	12,000	7,178
82302	505010 SSI/CMH RECEIVED	305,376	69,959
82501	505010 SSI/CMH RECEIVED	51,588	10,105
82501	509010 FOOD STAMP	8,901	2,631
82505	501140 RENT REVENUE	4,800	400
82601	505010 SSI/CMH RECEIVED	71,340	12,670
82601	509010 FOOD STAMP	12,355	3,198
82602	505010 SSI/CMH RECEIVED	51,588	9,728
82602	509010 FOOD STAMP	8,500	1,952
82604	505010 SSI/CMH RECEIVED	51,588	8,376
82604	509010 FOOD STAMP	8,950	2,316
82605	505010 SSI/CMH RECEIVED	51,588	8,974
82605	509010 FOOD STAMP	10,140	2,465
82606	505010 SSI/CMH RECEIVED	60,060	10,491
82606	509010 FOOD STAMP	10,878	3,015
82613	505010 SSI/CMH RECEIVED	1,914	539
82614	505010 SSI/CMH RECEIVED	8,196	2,049
82620	501140 RENT REVENUE	15,600	2,600
82620	505030 DSS/ADULT HOME HELP	10,845	-
82621	505010 SSI/CMH RECEIVED	34,392	6,425
82621	509010 FOOD STAMP	6,549	1,683
82759	501165 OTHER CMHSP'S	-	-
82902	501140 RENT REVENUE	19,500	3,006
82902	505010 SSI/CMH RECEIVED	-	-
82902	505030 DSS/ADULT HOME HELP	16,252	-
82907	505030 DSS/ADULT HOME HELP	6,302	-
82909	501140 RENT REVENUE	11,700	1,950
82909	505030 DSS/ADULT HOME HELP	8,126	-
82910	501140 RENT REVENUE	24,744	2,945
82910	505030 DSS/ADULT HOME HELP	12,800	-
82911	505030 DSS/ADULT HOME HELP	18,767	-
82912	505030 DSS/ADULT HOME HELP	8,193	-
82913	505030 DSS/ADULT HOME HELP	3,000	-
82914	505030 DSS/ADULT HOME HELP	2,000	-

85701	501165 OTHER CMHSP'S	13,987	-
85705	501165 OTHER CMHSP'S	-	207
85717	501165 OTHER CMHSP'S	-	517
86101	506050 FEES MEDICARE	-	21
86104	501165 OTHER CMHSP'S	5,786	-
86105	501165 OTHER CMHSP'S	1,135	1,189
86105	506050 FEES MEDICARE	-	70
86106	501165 OTHER CMHSP'S	407	221
86107	506050 FEES MEDICARE	-	115
86107	501165 OTHER CMHSP'S	-	-
86108	501165 OTHER CMHSP'S	613	-
86109	501165 OTHER CMHSP'S	-	315
86109	506050 FEES MEDICARE	-	3,006
86109	506060 FEES OTHER INSURANCE	-	52
87301	501165 OTHER CMHSP'S	3,297	2,432
87301	506050 FEES MEDICARE	-	-
87301	506060 FEES OTHER INSURANCE	-	-
87306	503010 MCAID (MW)	1,756,557	439,139
87306	506060 FEES OTHER INSURANCE	-	665
87307	505030 DSS/ADULT HOME HELP	-	-
87501	501030 MRS REVENUE	72,844	4,241
87501	501100 OTHER REVENUE	10,000	-
87701	506060 FEES OTHER INSURANCE	-	3
89100	501055 WORKSHOP REVENUE	400,000	91,174
89101	501055 WORKSHOP REVENUE	19,000	5,219
89102	501055 WORKSHOP REVENUE	1,200	995
90000	411010 ST OF MI-ST FACILITIES	3,811,295	952,824
90000	411020 ST OF MI-GENERAL FUNDS	9,416,698	2,361,199
90000	415010 DCH XX FUNDS	41,410	10,353
90000	415040 DCH/CATEGORICAL	220,699	55,172
90000	451010 INGHAM COUNTY	1,906,545	467,024
90000	451020 EATON COUNTY	399,179	99,795
90000	451030 CLINTON COUNTY	237,254	53,545
90000	453030 CAP AREA UNIT WAY	-	1,574
90000	501160 DCH MI CHILD FUNDS	59,244	13,306
90000	501163 DCH ADULT BENEFIT WAIVER	1,436,204	372,734
90000	503200 MEDICAID PEPM CEI USE OF SAV	1,016,892	254,233
90000	503205 MENTAL HEALTH TYPE B CEI	40,295,382	10,079,023
90000	503210 MH TYPE B-3 - CEI	29,262,154	7,311,145
90000	503215 C WAIVER - CEI	19,142,972	4,785,743
90000	503225 SUB ABUSE TYPE B - CEI	1,293,308	308,033
90000	503230 SA TYPE B-3 - CEI	249,648	59,459
90000	506020 FEES MAGELLAN (GRNSPG)	5,360	-
90000	506030 FEES BC/BS	-	2,299
90000	506040 FEES CONNECTICUT GENERAL	8,420	835
90000	506050 FEES MEDICARE	246,100	65,275
90000	506060 FEES OTHER INSURANCE	72,780	2,685
90000	506070 FEES PRIVATE PAY	36,000	12,419
90000	506080 FEES PHP	29,750	1,343
90000	600010 INTEREST INCOME	719,410	180,705
90000	690020 USE OF FUND BALANCE	15,506	-
90000	699000 NON OPERATING TRANSFER ISF	-	-

90070	501140 RENT REVENUE	12,000	3,000
90080	501140 RENT REVENUE	14,748	5,064

121,478,624.00	30,075,441.99
-	-
<u>121,478,624.00</u>	<u>30,075,441.99</u>

ACTUAL_ROUNDED

40,500	40500	-
9,045	9045	-
-	0	-
-	0	-
35	35	-
-	0	-
-	0	-
19,494	19494	-
20,325	20325	-
47,714	47714	-
47,714	47714	-
47,714	47714	-
47,714	47714	-
260	260	-
17,986	17986	-
(40,500)	-40500	-
21,794	21794	-
4,731	4731	-
8,928	8928	-
5,060	5060	-
99,925	99925	-
665	665	-
57,429	57429	-
9,405	9405	-
1,188	1188	-
-	0	-
-	0	-
-	0	-
-	0	-
6,804	6804	-
-	0	-
13,767	13767	-
15,305	15305	-
345	345	-
11,025	11025	-
816	816	-
-	0	-
1,225	1225	-
3,507	3507	-
180	180	-
7,293	7293	-
20,142	20142	-
5,387	5387	-
846	846	-
16,006	16006	-
-	0	-
-	0	-

-	0	-
-	0	-
1,259	1259	-
430	430	-
2,041	2041	-
-	0	-
-	0	-
1,079	1079	-
695	695	-
(491)	-491	-
-	0	-
71,764	71764	-
6,408	6408	-
6,658	6658	-
(24)	-24	-
18,443	18443	-
6,079	6079	-
313	313	-
2,896	2896	-
236	236	-
981	981	-
29,728	29728	-
682	682	-
4,304	4304	-
2,681	2681	-
28,616	28616	-
-	0	-
-	0	-
-	0	-
-	0	-
21	21	-
-	0	-
3,482	3482	-
-	0	-
-	0	-
236	236	-
7,933	7933	-
3,395	3395	-
-	0	-
21,112	21112	-
7,037	7037	-
1,140	1140	-
4,000	4000	-
-	0	-
23,708	23708	-
15,166	15166	-
202	202	-
20	20	-
2,012	2012	-
72	72	-
-	0	-
-	0	-

81	81	-
315	315	-
696	696	-
8	8	-
-	0	-
18	18	-
19,069	19069	-
13,099	13099	-
-	0	-
1,416	1416	-
-	0	-
7,200	7200	-
-	0	-
107	107	-
14,294	14294	-
18,183	18183	-
32,617	32617	-
22,361	22361	-
-	0	-
-	0	-
-	0	-
-	0	-
2,500	2500	-
2,500	2500	-
2,500	2500	-
189,578	189578	-
-	0	-
-	0	-
140,493	140493	-
-	0	-
-	0	-
-	0	-
9,438	9438	-
-	0	-
18,436	18436	-
-	0	-
1,613	1613	-
-	0	-
-	0	-
35,069	35069	-
20,517	20517	-
7,810	7810	-
-	0	-
-	0	-
-	0	-
7,767	7767	-
-	0	-
9,505	9505	-
15,500	15500	-
12,000	12000	-
2,755	2755	-
-	0	-

98	98	-
70,918	70918	-
56,977	56977	-
747	747	-
-	0	-
6,900	6900	-
35,799	35799	-
4,789	4789	-
781	781	-
24,069	24069	-
4,653	4653	-
16,671	16671	-
3,624	3624	-
-	0	-
1,065	1065	-
-	0	-
163	163	-
-	0	-
97	97	-
44	44	-
-	0	-
-	0	-
1,131	1131	-
1,645	1645	-
38	38	-
12,214	12214	-
5,443	5443	-
270	270	-
2,289	2289	-
29	29	-
992	992	-
1,353	1353	-
77	77	-
18,107	18107	-
8,847	8847	-
488	488	-
-	0	-
5,516	5516	-
1,922	1922	-
-	0	-
-	0	-
9,804	9804	-
506	506	-
4,829	4829	-
337	337	-
-	0	-
316	316	-
26	706	(680)
-	0	-
8,282	8282	-
706	706	-
3,750	3750	-

880	880	-
180	180	-
23	23	-
116	116	-
210	210	-
-	0	-
29,806	29806	-
-	0	-
10,750	10750	-
775	775	-
-	0	-
576	576	-
112	112	-
54,569	34948	19,621
18,209	11668	6,541
2,494	2494	-
3,732	3732	-
2,150	2150	-
7,178	7178	-
69,959	69959	-
10,105	10105	-
2,631	2631	-
400	400	-
12,670	12670	-
3,198	3198	-
9,728	9728	-
1,952	1952	-
8,376	8376	-
2,316	2316	-
8,974	8974	-
2,465	2465	-
10,491	10491	-
3,015	3015	-
539	539	-
2,049	2049	-
2,600	2600	-
-	0	-
6,425	6425	-
1,683	1683	-
-	0	-
3,006	3006	-
-	0	-
-	0	-
-	0	-
1,950	1950	-
-	0	-
2,945	2945	-
-	0	-
-	0	-
-	0	-
-	0	-
-	0	-

-	0	-
207	207	-
517	517	-
21	21	-
-	0	-
1,189	1189	-
70	70	-
221	221	-
115	115	-
-	0	-
-	0	-
315	315	-
3,006	3006	-
52	52	-
2,432	2432	-
-	0	-
-	0	-
439,139	439139	-
665	665	-
-	0	-
4,241	4241	-
-	0	-
3	3	-
91,174	91174	-
5,219	5219	-
995	995	-
952,824	952824	-
2,361,199	2361199	-
10,353	10353	-
55,172	55172	-
467,024	467024	-
99,795	99795	-
53,545	53545	-
1,574	1574	-
13,306	13306	-
372,734	372734	-
254,233	254233	-
10,079,023	10079023	-
7,311,145	7311145	-
4,785,743	4785743	-
308,033	308033	-
59,459	59459	-
-	0	-
2,299	2299	-
835	835	-
65,275	65275	-
2,685	2685	-
12,419	12419	-
1,343	1343	-
180,705	180705	-
-	0	-
-	0	-

3,000	3000	-
5,057	5057	-

30,075,443

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