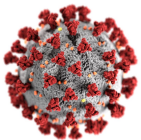


# Fulton County COVID-19 Response Update

September 16, 2020 BOC Meeting

# OVERVIEW

- Incident Response Update
  - Planning Statistics
  - SPOC and PPE Summaries
  - BOH Update
- Reopening Update - Impact of Positive Cases: Employees & Facilities
- CARES Funding Update & Municipal Distribution Update





# **Incident Response Management Team Update**



# Incident Response Update

- **Fulton County COVID-19 cases**

- *Since 7/24/20, 7-day avg. for cases has dropped from a high of 400 to 87* ⚡
- *Since 7/12/20, 7-day avg. for % positive tests has dropped from a high of 16% to 5.1 %* ⚡
- *Fulton County currently has 8.90 % of Georgia's case load* ⚡

- **COVID-19 Deaths**

- *Lagging indicator, that has dropped from a high on 8/8/20 of 7.6 a day to 1.43* ⚡
- *Fulton County currently has 8.74 % of Georgia's death toll* ⚡

- **COVID-19 Fulton County Hospitalizations**

- *Since 7/23/20, 7-day avg. for COVID-19 Hospitalizations has dropped from 600 to 221* ⚡
- *Since 7/17/20, Fulton County has added 266 Staffed General beds & 23 Staffed CCU beds*

- **Fulton County COVID-19 Testing**

- *Decreasing testing demand continues*
- *Testing results are now available in < 48 hrs*

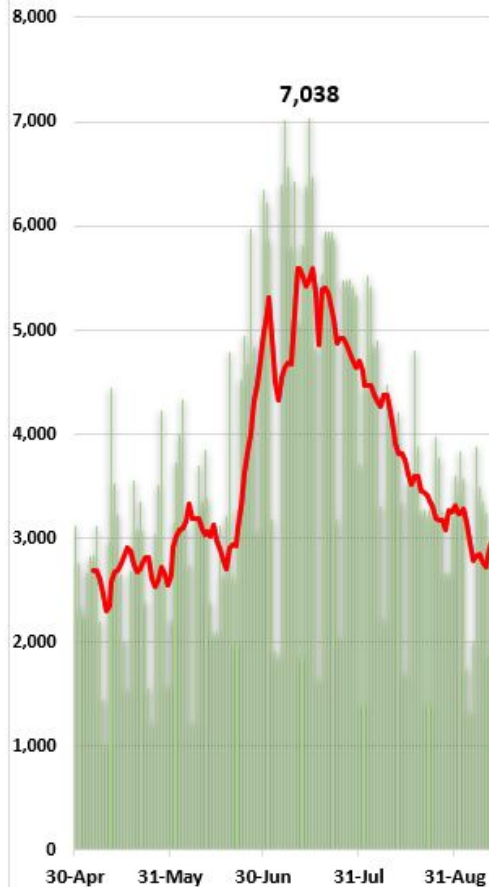
# Incident Response Update



Fulton County Dashboard 9-14-2020 New Tests = 7988 weekend / New Cases = 64 / New COVID Census = 217 / New Deaths = 0

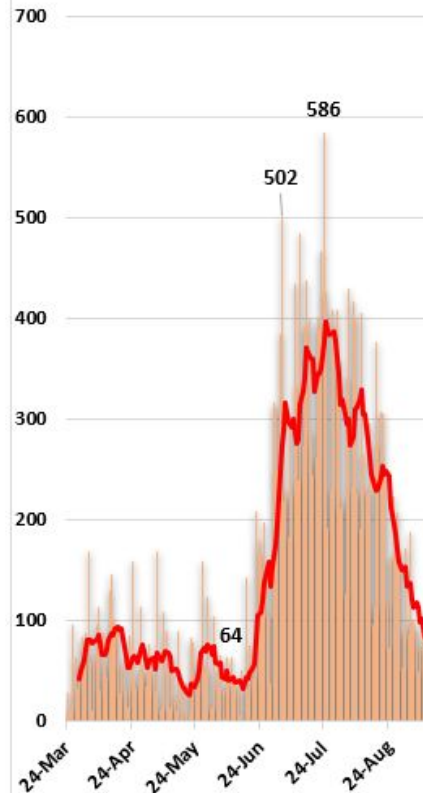
## 9-14-2020 Fulton Co. Tests

7-Day Trend = 2960 <sup>2769</sup> ↑



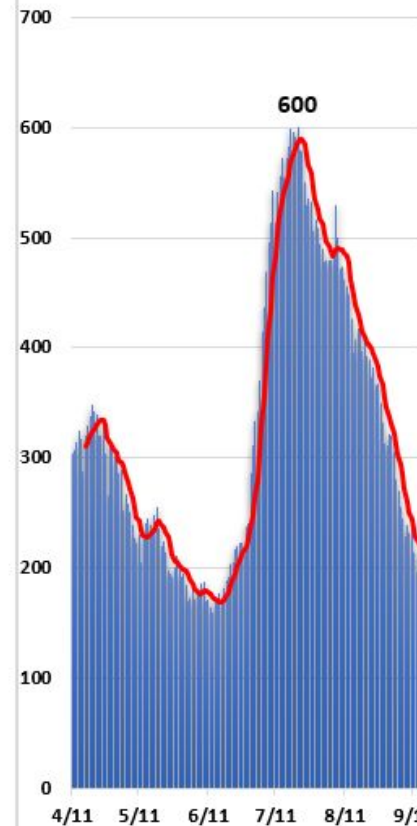
## 9-14-2020 Fulton Co. Daily Cases

7-Day Trend = 87 <sup>85</sup> ↔



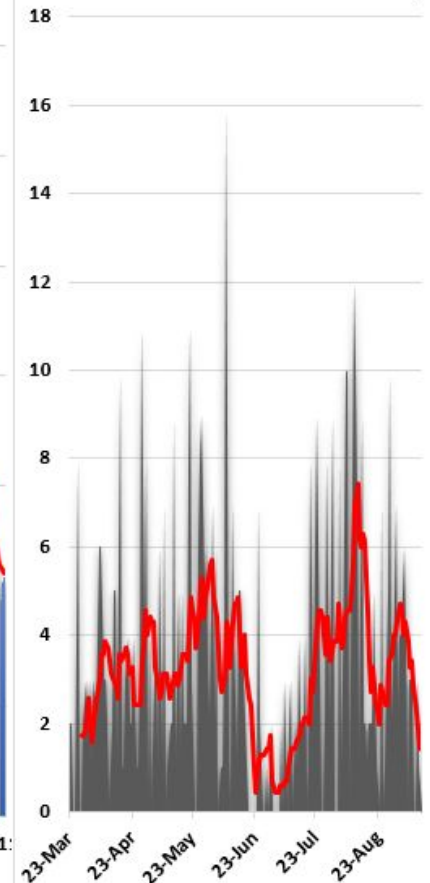
## 9-14-2020 Fulton Co Hosp Bed Census

7-Day Trend = 221 <sup>237</sup> ↓



## 9-14-2020 Fulton County Daily Deaths

7-Day Trend = 1.43 <sup>2.29</sup> ↓



# Incident Response Update

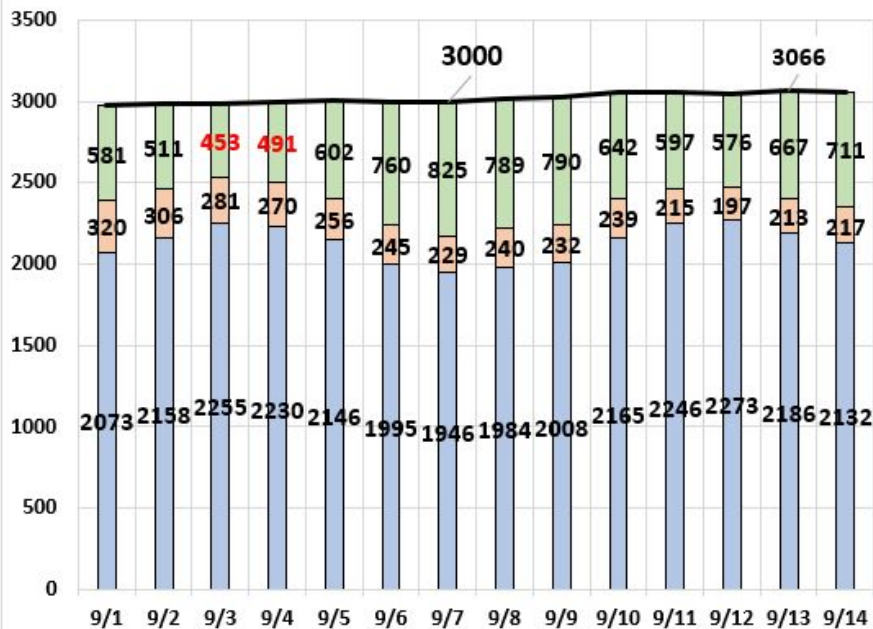


## 9-14-2020 Fulton County Bed Use & Availability

(459) **15% Open Beds or Less = Low Warning**

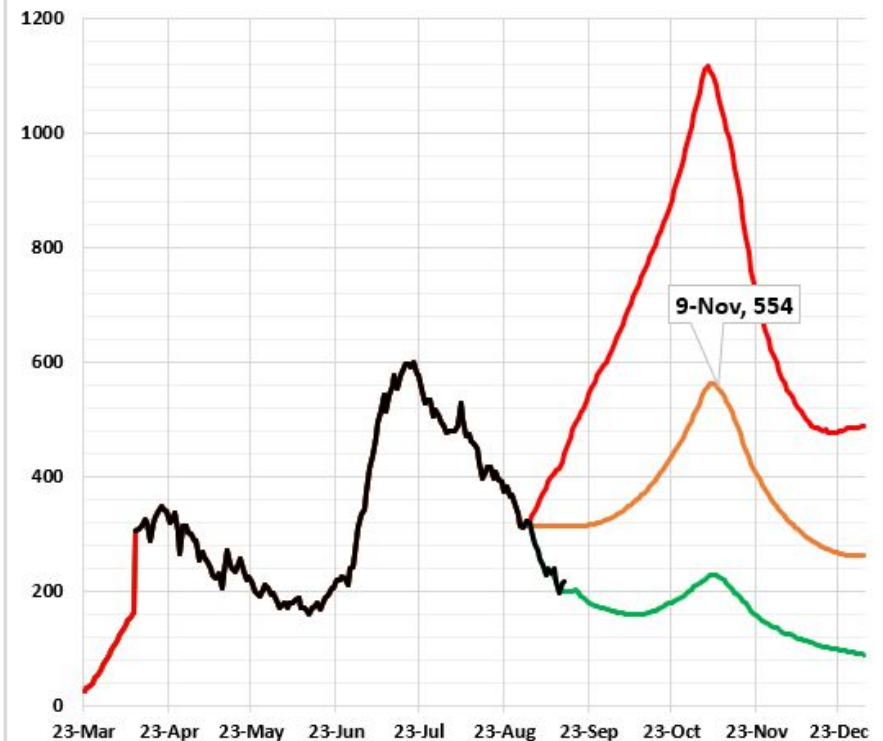
Today = 711 or 23.2 % / 609 Adult or 20.6 %

■ Actual Total Bed Availability    ■ Actual COVID19 Beds  
■ Total Beds in Use non-COVID    — Total Staffed Bed Capacity



## 9-14-2020 COVID-19 Bed Use Projection 554 <sup>843</sup> ↓

— COVID Bed Use Most Probable    — COVID Bed Use Best Case  
— COVID Bed Use Worst Case    — Total Covid Beds





# Incident Response Update

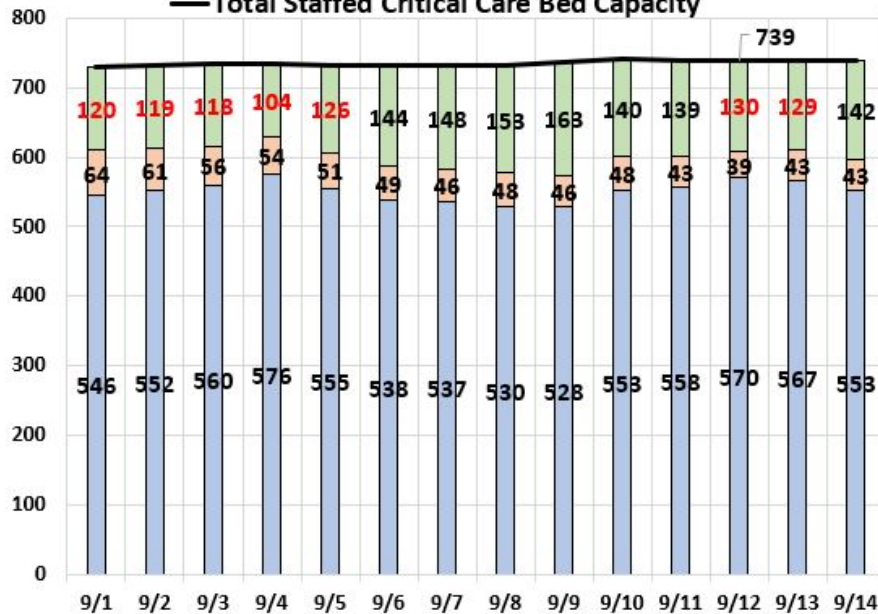


## 9-14-2020 Fulton County CCU Bed Use & Availability

(111) **15%** CCU Open Beds or Less = **Low Warning**

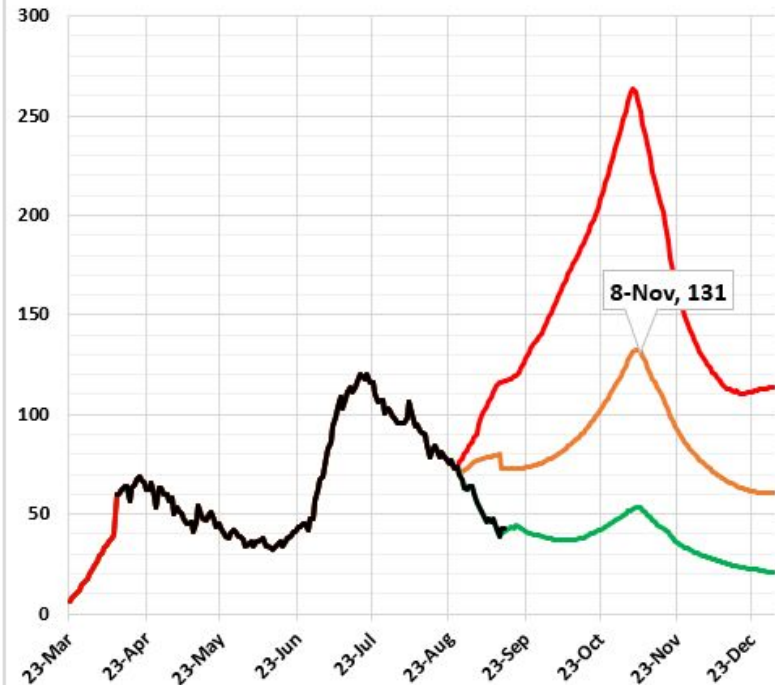
Today = 142 or 19.2 % / 121 Adult or 16.9 %

- Actual Total Critical Care Bed Availability
- \*Actual COVID19 Critical Care Beds
- Total Critical Care Beds in Use non-COVID
- Total Staffed Critical Care Bed Capacity



## 9-14-2020 COVID-19 CCU Bed Use Projection 131 <sup>166</sup> ↓

- COVID CCU Bed Use Most Probable
- COVID CCU Bed Use Best Case
- COVID CCU Bed Use Worst Case
- \*Actual COVID19 CCU Beds



# Incident Response Update

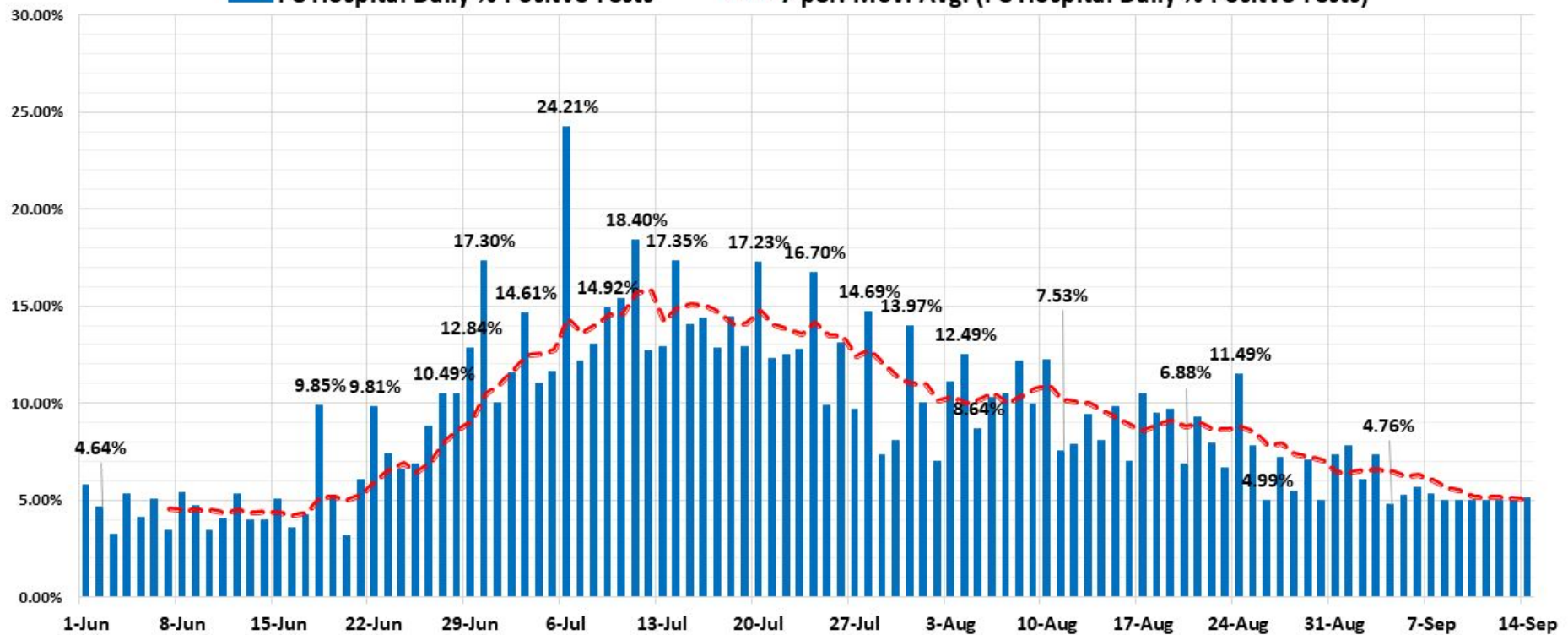


9-14-2020 Fulton County COVID-19 % Positive

7-Day Trend = 5.1 % 6.02 % ↓

State 7-Day Trend = 7.7 % 8.5 % ↓

FC Hospital Daily % Positive Tests      - - - 7 per. Mov. Avg. (FC Hospital Daily % Positive Tests)



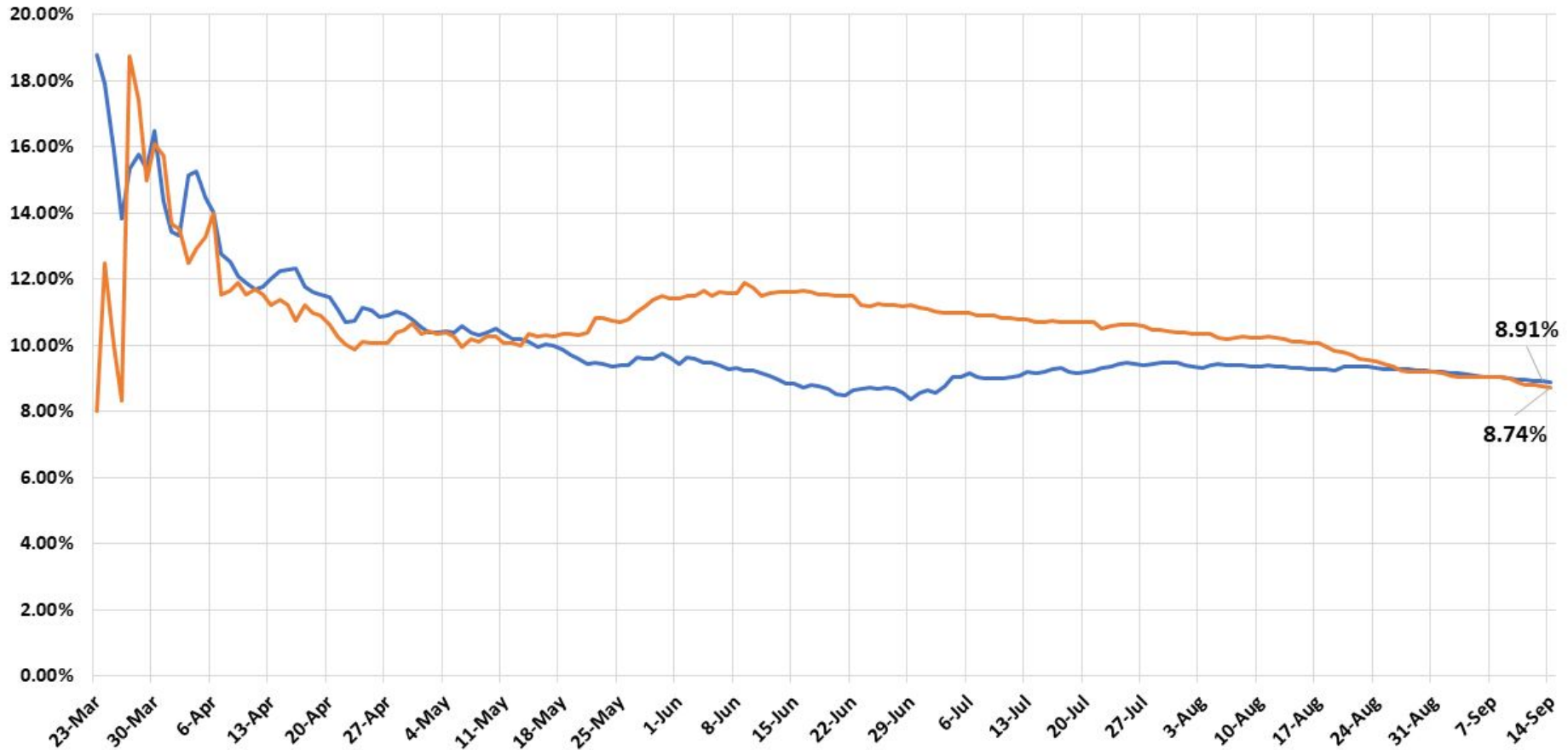


# Incident Response Update



## 9-14-2020 Fulton County as a % of Georgia Totals over time

— FC Compared to Georgia (Cumulative Cases) — FC Compared to Georgia (Cumulative Deaths)

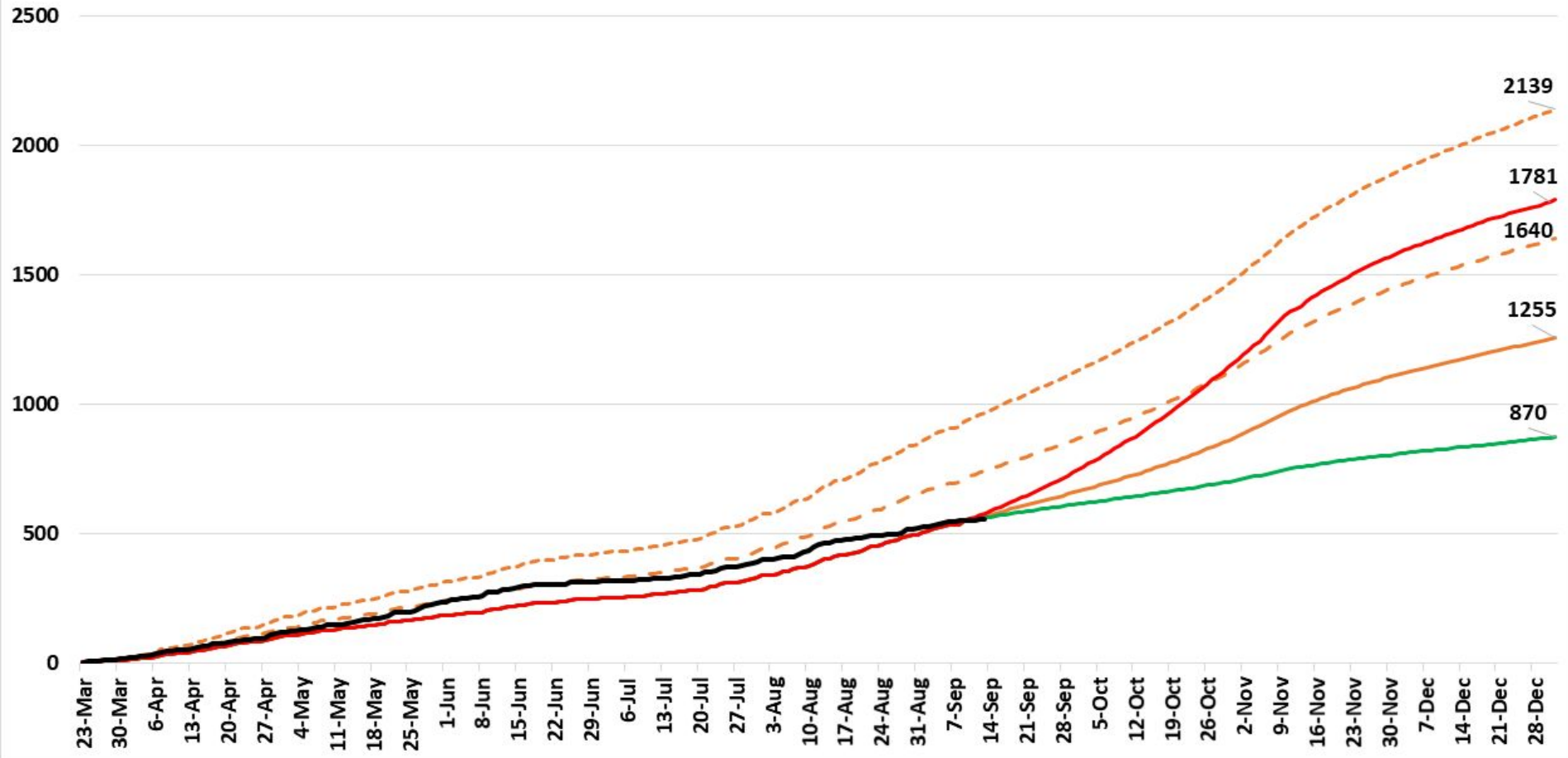


# Incident Response Update



## 9-14-2020 Fulton County COVID-19 Death Projection

Deaths Most Probable 9%      Deaths Most Probable 11.5%      Deaths Most Probable 15%  
Deaths Best Case      Deaths Worst Case      Fulton County Daily Cumulative Deaths



# Incident Response Update



## 9/14/20 Fulton County COVID-19 Scorecard

Metric	Description (measure)	Status	Notes
1) Testing (Demand & Capacity)	Available appointments, usage & capacity at stationary & mobile SPOC locations	Capacity 8500 Demand 2960 or 34.8%	Current capability is 8500 test a day 75 - 100 % = Green, 25 - 75 % = Yellow, 0 - 25 % = Red
2) Testing (Results)	Time to receive results	less than 48 hrs	0 - 48 = Green, 49 - 96 = Yellow, over 96 = Red
3) Cases (7-day average)	Total, that impacts Hospitals & contact tracing & eventually the death rate	87	0 - 75 a day = Green, 75 to 300 = Yellow, over 300 = Red
4) Cases (% positive of tests)	Tracking 7-day average with goal for managing contact tracing below 5 %	5.1 %	Less than 1%, 1% - 5% = Green, 5.1% - 10% = Yellow, over 10% = Red
5) Hospitalization (COVID-19 census 7-day average)	Hospitals COVID-19 patients need to be below 200, or extra surge capacity is required	221	0 - 200 = Green, 201 - 400 = Yellow, over 400 = Red
6) Hospital Bed Availability	Pre COVID-19 Open Bed Availability averaged 22.5 %	23.2 % 20.6 % Adult	over 25% = Green, 15% - 25% = Yellow, Less 15% = Red
7) Hospital CCU Bed Availability	Pre COVID-19 Open CCU Bed Availability averaged 25 %	19.2 % 16.9 % Adult	over 25% = Green, 15% - 25% = Yellow, less 15% = Red
8) Hospital Vent Availability	Pre COVID-19 Open Vent Availability averaged 30 %	51.8 %	over 25% = Green, 15% - 25% = Yellow, less 15% = Red
9) COVID Deaths (7-day average)	More than 5 Deaths a day would put a strain on the morgue capacity	1.43	0 - 2.5 = Green, 2.6 - 5 = Yellow, over 5 = Red
10) Morgue Capacity	More than 100 would cause capacity issue at hospitals & morgue	80	0 - 60 = Green, 60 - 100 = Yellow, over 100 = Red
11) Contact Tracing	*In Development		

# Incident Response Update

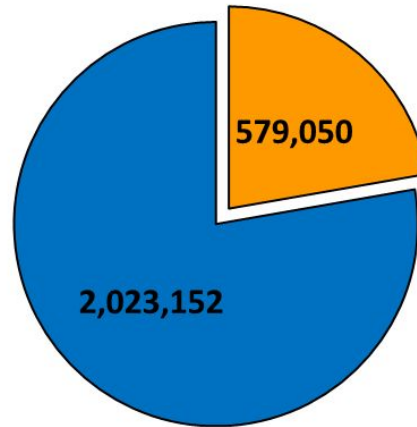


## 9-13-2020 Fulton County Testing vs State Testing

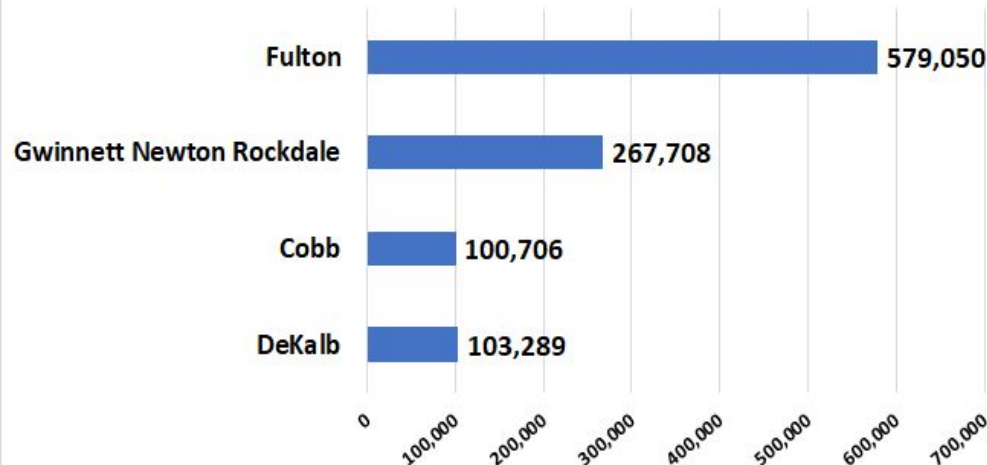
Total for State = 2,602,202

Fulton County Testing is 22.25% of States Total

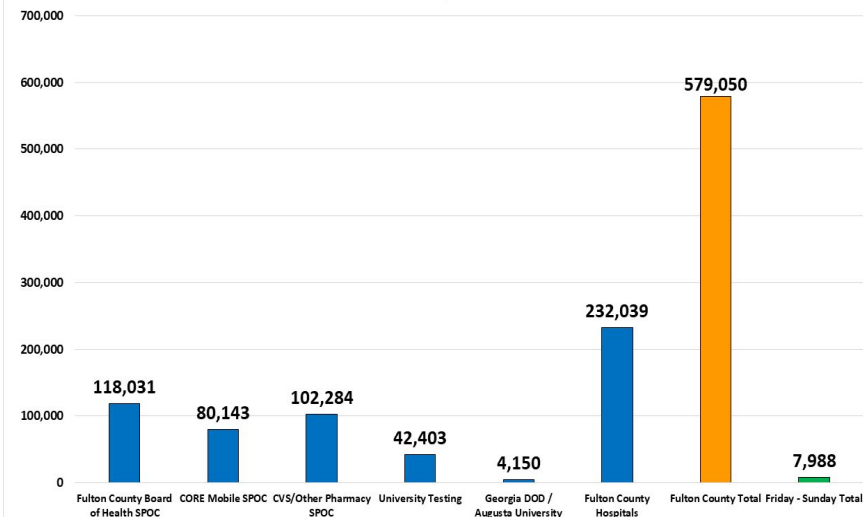
■ Fulton County Total ■ State less Fulton County Testing



## 9-11-2020 Testing by County



## 9-13-2020 Fulton County SPOC Cumulative Tests





# **Fulton County Government Board of Health Update**





# Board of Health Update

## C<sup>COVID-19</sup>

- Testing demand at SPOCs has decreased over past weeks. Logistics continue to be optimal with results turnaround time **now usually 1-2 days** and same day appointments available.
- Surge SPOC at the Atlanta Airport terminated on **September 11.**
- FCBOH still investigating multiple COVID-19 clusters associated with **return to schools and universities.** Joint call with Metro Health Directors, Commissioner Toomey and Superintendents on **September 16.**
- MOUs with **City of Atlanta, Partners in Health, CORE signed.** Scope of covered activities is: 1) COVID testing 2) Case and Contact Investigation 3) Resource Coordination of social services to allow cases and contacts to maintain quarantine.
- Several **Campaigns** launching:
  - Seasonal influenza vaccination
  - Mask-On
  - Initiative at SPOCs to facilitate contact tracing







# QUESTIONS

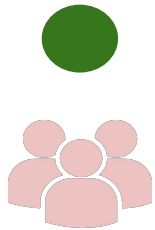


# **Fulton County Government Reopening Plan**

# Reopening Update

## Gating Criteria - Reopening Indicators

### CASES



Downward trajectory  
in the 7-day average of  
new positive tests  
within a 14-day period

### TESTING

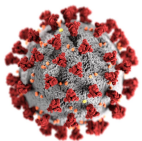


Ability to test 100% of  
county employees  
returning to work, &  
execute the BOH testing  
plan

### EQUIPMENT



PPE and supplies for all  
employees interacting  
with public, &  
temperature screen to  
enter Fulton facilities



*\*Satisfy Before Proceeding to Phased Comeback*

# Reopening Update

## PHASE II REOPENING - ASSESSMENT

### PROGRESS

- Positive indicators on all gating criteria
- Planned closure of GWCC on 10/3
- Fulton County Public Schools taking marginal reopening steps

### CONCERNS

- Effects of Labor Day festivities; school reopenings; & football
- Effect of upcoming flu season on pandemic spread
- Projected November COVID-19 surge

# Reopening Update

## PHASE II REOPENING - FIRST STEPS



### Continued Closure

- Senior Centers
- IDD Service Centers
- Arts Centers

---

### Phase II First Steps

- Expand fingerprinting
- Explore limited 141 admin services RTO
- Explore 141 tax location opening
- Limited grand jury

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### Continued Operations

- Emergency essential operations
- Virtual service delivery

# Reopening Update

EMPLOYEE POSITIVE CASES - Past Two Weeks

## COVID POSITIVE EMPLOYEES LAST 2 WEEKS

DEPARTMENT	# POSITIVE
DREAM	1
Tax Assessor	1
<b>TOTAL</b>	<b>2</b>



# Reopening Update

## EMPLOYEE POSITIVE CASES - Cumulative

### COVID POSITIVE EMPLOYEES CUMULATIVE

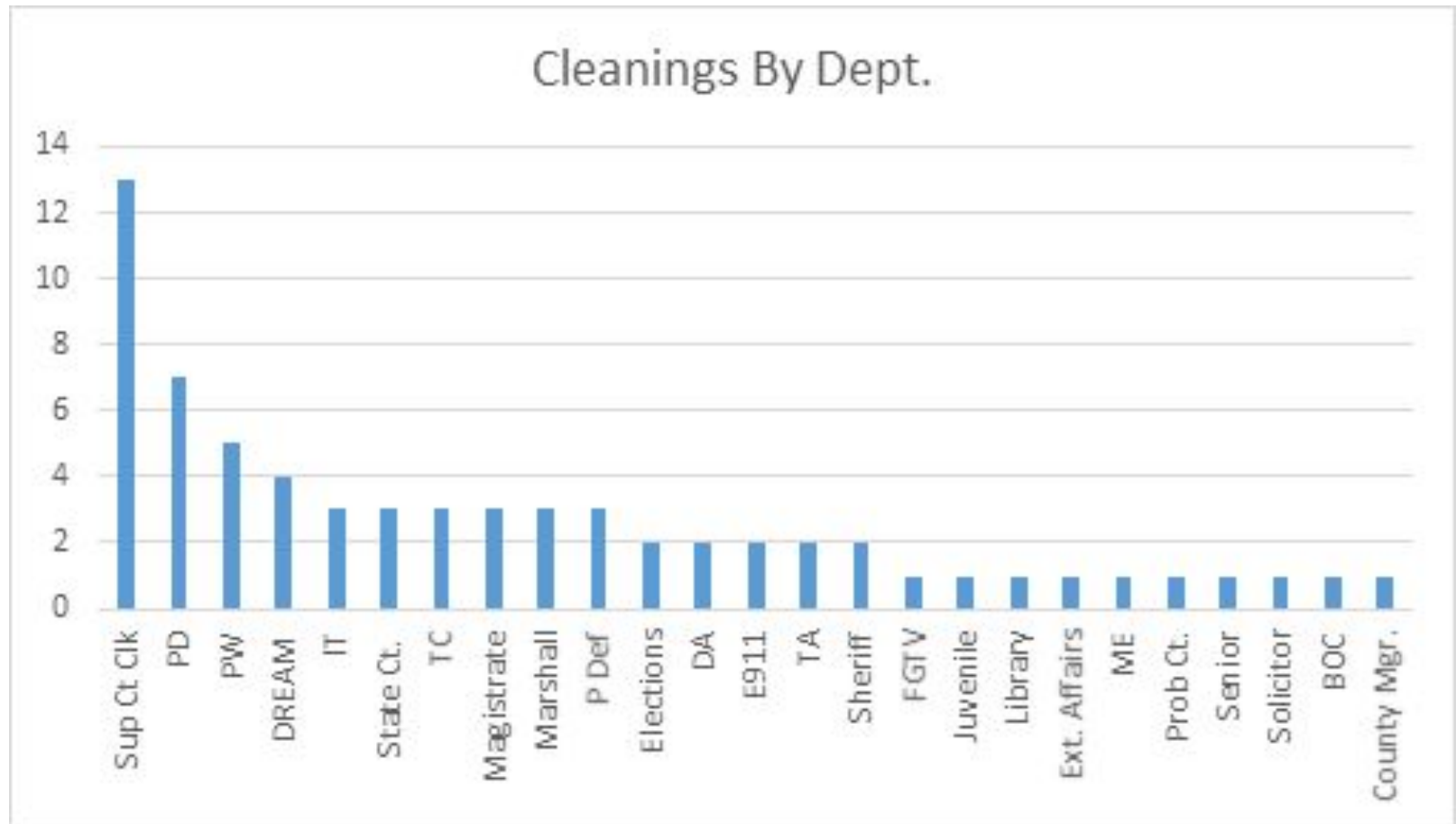
DEPARTMENT	# POSITIVE
DBHDD	1
BOH	2
Clerk	17
District Attorney	9
E 911	24
IT	2
Juvenile Court	4
Library	2
Marshall	4
Medical Examiner	1
Tax Commissioner	9

DEPARTMENT	# POSITIVE
Police	2
Probate Court	1
Public Defender	3
Sheriff	3
Registration & Elec.	1
Senior Services	3
Solicitor	3
State Court	5
Superior Court	8
Tax Assessor	7
<b>TOTAL</b>	<b>111</b>

# Reopening Update

## FACILITY SANITIZATION

### **FACILITY CLEANINGS BY DEPARTMENT**

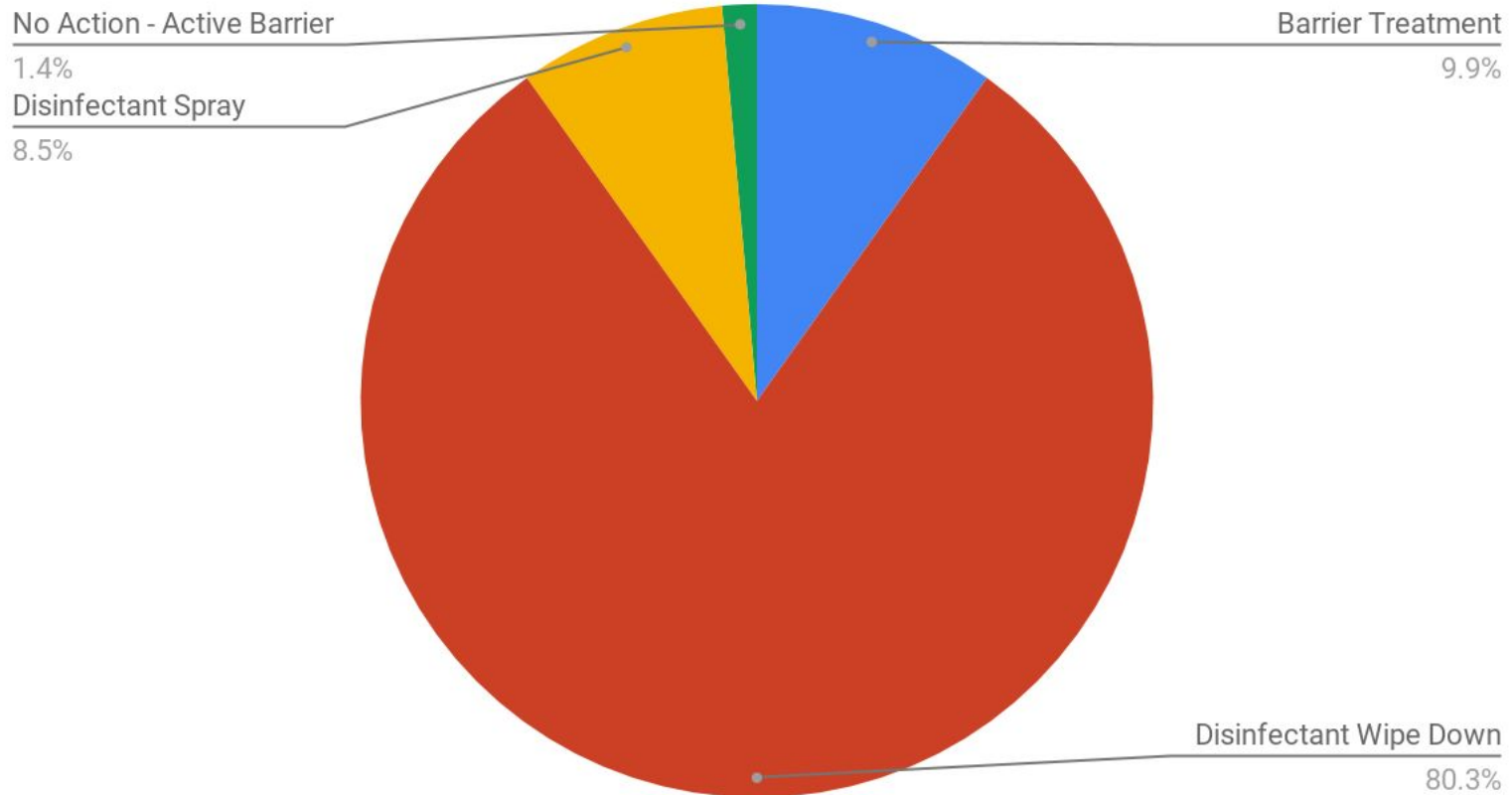


# Reopening Update

## FACILITY SANITIZATION

### FACILITY CLEANINGS BY SANITIZATION TYPE

#### SANITIZING TYPE



# Reopening Update

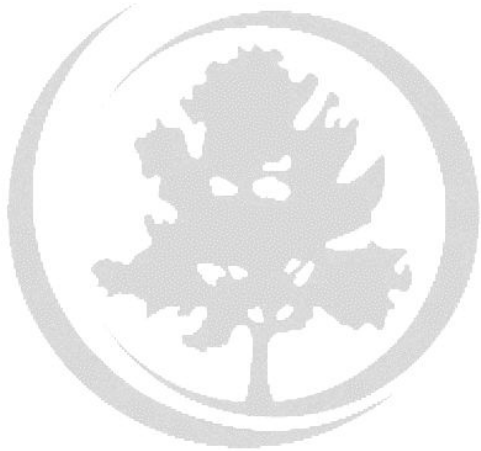
## PROTOCOLS - Updated Facility Cleaning

	CONFIRMED POSITIVE TEST	SYMPTOMATIC EMPLOYEE/PATRON
County Business Operation	Close immediately with no re-entry until further notice from DREAM	Close for the remainder of business day
Staff	If staff members were within 6 feet of positive employee for 15+ minutes, they should quarantine at home for 14-days	Send affected employee(s) that were in close contact (w/in 6ft for 15+ minutes)
Disinfectant Protocol	Perform detailed wipe down of all surfaces by janitorial contractor using EPA/CDC-approved disinfectant.	Perform detailed wipe down of all surfaces by janitorial contractor using EPA/CDC-approved disinfectant

# Reopening Update

## PROTOCOLS - Updated Employee Return

Status	Scenario	COVID-19 Protocol	Return to Work (RTW)
ALL EMPLOYEES	Positive without symptoms	Isolate for <b>10</b> days after date of 1 <sup>st</sup> positive test*	Employee must visit his/her health care provider (HCP) to receive medical clearance to return to work
	Positive with symptoms	Isolate for <b>10</b> days after initial appearance of symptoms ( <b>AND</b> until the employee has been fever-free for at least 24 hours <b>AND</b> other symptoms have shown progressive improvement)*	
	Exhibiting Symptoms	Send employee home immediately if onsite; employee <b>must</b> get <b>tested</b> by HCP or at COVID test site; employee must quarantine for <b>10</b> days after appearance of symptoms ( <b>AND</b> until the employee has been fever-free for at least 24 hours <b>AND</b> other symptoms have shown progressive improvement)	
General Staff	Exposure**	Quarantine for <b>14</b> days from date of last exposure; employee should get tested on <b>10th</b> day of quarantine started (employee who becomes symptomatic should refer to <b>Scenario III</b> above)	If test results are <b>positive</b> , move to Scenario I or II; if negative RTW after quarantine period
Emergency Essential Staff***	Exposure**	If asymptomatic, employee can continue to work; employee should get <b>tested 10</b> days after date of last exposure and continue to adhere to County's face covering mandate and social distancing requirement (employee who becomes symptomatic should refer to <b>Scenario III</b> above)	



# QUESTIONS



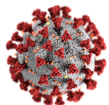


# **CAREs Act Fund Update**

# CAREs Fund Update

## Budget vs Commitments

<i>in millions \$</i>		Estimated Budget	Allocated or Expensed	Unobligated	% Budget Used
Community Relief April 1 & June 3	Resident Support	\$ 9.2	\$ 9.2	\$ -	100%
	Homelessness	1.2	1.2	-	100%
	Economic Relief	10.7	10.7	-	100%
		21.1	21.1	-	100%
Health Response	Testing Plan	20.6	20.6	-	100%
	SPOC - Mobile Site Operations	3.5	3.5	-	100%
	BOH Response & Mental Health	0.0	0.0	-	100%
		24.2	24.2	-	100%
Operational Stability	General (PPE, Elections, Commu, Prof Serv., Other)	32.4	32.4	-	100%
	Cleaning Costs	5.3	5.3	-	100%
	Personnel - Hazard Pay, Overtime, Childcare	5.0	5.0	-	100%
	Health Care Costs & Unemployment	1.1	1.1	-	100%
		43.7	43.7	-	100%
Municipal Assistance	Reimbursable Costs	15.0	15.0	-	100%
Funding Available		\$ 104.0	\$ 104.0	\$ -	100%
Total Paid			\$ 37.6		



# CAREs Fund Update

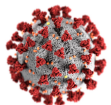
## Changes to Budget and Commitments

### Budget Changes

<i>In Millions \$</i>	28-Aug	Change	11-Sep
Community Relief	\$ 21.1	-	\$ 21.1
Health Response	24.2	-	24.2
Operational Stability	43.7	-	43.7
Municipality Reserve	15	-	15
Second Wave	0.0	-	0.0
<b>Total</b>	<b>\$104.0</b>	<b>\$-</b>	<b>\$104.0</b>

### Commitment Changes

Values in \$ Millions



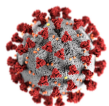
# CAREs Fund Update

## POs Outstanding

PO	Comment	PO \$	Paid
Emergency Management Services International	EMA Consult+PO Increase	882,406	587,564
CRM SERVICES LLC	Cleaning Services/ Includes Jail	1,385,810	984,113
MJ Consulting and Services	Cleaning Services	74,684	73,658
Pilip Customs Inc	Ambulance Rental	109,200	76,410
626 Holdings LLC	ME - X Ray Machine	11,400	8,400
TSG Solutions Recovery Services LLC	Sanitizer + Surg Masks	1,599,516	1,385,764
BlueAlly	Laptops including Project Apollo	853,346	130,616
Dell Marketing Corp	Laptops Including Elections	1,723,975	5,675
ULINE, INC.	Warehouse Equipment	38,341	21,497
MP Acquisition LLC	ME- Tables	14,577	-
Fastenal	Masks + Gloves	1,884,337	1,201,721
D2G GROUP LLC	Printing	17,308	3,655
UNITED STATES POSTAL SERVICE	Elections Postage	870,000	70,000
PEOPLES JANITORIAL SERVICES INC	Electro Sprayer	5,533	-
PRIME CONTRACTORS INC	Renovations Warehouse	12,804	-
HOME DEPOT	Cleaning Supplies	11,581	-
FULL CIRCLE RESTORATION & CONSTRU	Cleaning	646,614	380,560
BELFOR USA	Cleaning	706,802	213,404
CHECKREIN CONSULTING, LLC	COVID Work Che	90,000	56,680
FARBER SPECIALTY VEHICLES INC	Mobile Testing Vehicles	310,666	-
Laird Plastics Inc	Plastic Guard Screens	100,967	37,168
HEALTH PLUS TRANS, LLC	Gowns and Gloves	1,106,851	923,832
DIVERSIFIED MAINTENANCE-RWS,LLC	Day Porters	136,659	-
CHI-ADA CORPORATION	Day Porters	240,591	-
A-ACTION JANITORIAL SERVICE INC	Day Porters	285,951	-
QUALITY CLEANING SERVICE	Day Porters	166,975	16,656
Olde Maid Janitorial Services	Day Porters	129,920	23,086
ABM Industry Groups, LLC	Day Porters	81,294	-
AMERICAN FACILITY SERVICE, INC.	Day Porters	76,541	16,223
MTI LIMO & SHUTTLE SERVICES, INC.	Shuttle	76,440	38,220
New Fitzco LLC	Marketing Campaign	1,074,994	534,122
Bakotic Pathology Associates LLC	Testing	8,820,080	2,184,666
O & M Halyard Inc.	Gloves and Masks	1,925,888	289,912

PO	Comment	PO \$	Paid
Masters Telecom LLC	Warehouse Telecom	3,700	-
VERIZON WIRELESS SERVICES, LLC	Wireless Service Warehouse	2,288	-
Brooks Environmental Solutions	Waste Disposal	32,400	12,250
KRONOS, INC.	Touchless Time Tracking	278,324	-
ARK TEMPORARY STAFFING LLC	Temporary Staff	476,388	191,075
Execusource, LLC	Temporary Staff	130,416	120,058
The Black Cross, LLC	Marketing Campaign	240,006	143,397
DOMINION VOTING SYSTEMS, INC.	BMDs and License - Elections	1,553,181	-
CORPORATE TEMPS	Varehouse Temp Staff	211,723	5,303
BROWN ELECTRICAL SERVICES, LLC	911 Electrical Generator	13,894	-
CDW GOVERNMENT INC	IPADs Elections	208,525	-
Election Works Inc	Sneeze Guard + Tables	1,249,642	-
CLASSIC TENTS & EVENTS	BOH and Tax Comm Tents and Ch	283,650	98,146
COMFORT ZONE PORTABLES	Portapotties BOH	42,000	20,480
Watson Furniture Group, Inc.	Pebs-Glass	14,325	-
Fariah Felton	Sup Court - Backlook Pos.	10,824	-
Scott Michael Kaye	Sup Court - Backlook Pos.	10,824	-
HROBOWSKI-HOUSTON LAW	Sup Court - Backlook Pos.	10,824	-
Roslyn Grant Holcomb	Sup Court - Backlook Pos.	10,824	-
A&A ALL COUNTY MONITORING SERVICE	Ankle Monitoring	180,000	34,163
EAGLE ADVANTAGE SOLUTIONS INC	Police Background Review Equip	14,126	-
GCE SYSTEMS GROUP	ME Additional Electrical Work	17,613	-
KMAC Enterprises, Inc	EMA Vehicle Supplies / Repairs	2,713	2,233
PRESIDIO NETWORKED SOLUTIONS	Project Apollo	232,999	-
HAWK CONSTRUCTION COMPANY LLC	Project Apollo	132,600	-
GEORGIA CABLING AND ELECTRIC	Project Apollo	99,944	-
GOODWILL INDUSTRIES OF NORTH GA	Job Program	4,500,000	-
OUTFRONT MEDIA Inc	Job Training Media	10,000	-
Entercom Communications Corp	Job Training Media	5,008	-
iHeartMedia	Job Training Media	49,500	-
<b>Total Open POS</b>		<b>35,310,113</b>	<b>9,850,732</b>
<b>Total Closed POs</b>		<b>5,751,746</b>	<b>5,751,746</b>
<b>Total of Open and Close POs</b>		<b>41,061,859</b>	<b>15,602,478</b>

**Note:** Detail of Closed/Fully Paid POs has been excluded from presentation





# CAREs Fund Update

## Placeholders, Commitments & Payments

Placeholders	Amount
Zoom and Communications	\$ 23,377
PPE (Inventory - Includes Public PPE)	7,503,603
Infrastructure Chairs, Water and Communications and Other	51,404
Warehouse Support Budget Balance	149,747
Inmate medical overflow services -	400,000
Testing Sites and Tax Assessor Printing and Signs	67,375
Testing Plan - Ongoing	8,378,941
McGuireWoods	154,680
Cleaning and Disinfecting	999,118
<b>Total</b>	<b>\$ 17,728,145</b>

Commitments	Amount
Project Apollo Balance	\$ 111,726
Municipal Reimbursable Costs	13,758,521
Relief Package - Committed but not paid yet	2,766,465
Job Training - Committed - Waiting for PO	435,492
Court Backlog - Superior and Magistrate Court	186,780
Logo Masks Elections PTS - MOU with County Attorney	13,500
Finance Scheduler VCITA	810
Postage - Elections	100,000
Testing Site Cones	9,125
Warehouse Supplies	7,191
Core - Professional Services for testing	3,050,000
UV Air Filters	10,000
COVID Related Costs Health Insurance	1,125,000
Parking Costs BOH	36,000
Vehicles Cleaning	1,050
Elections Response COVID - Call Center, Pollworker Incentive	862,822
Sheriff UVC Light	730,795
Zoom on PCARD	18,623
<b>Total</b>	<b>\$ 23,211,900</b>

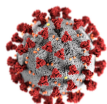
PO to be Set or Waiting for Charges to Post

Wires and Other Disbursements	Paid
Relief Package - Paid	Relief Funding \$ 13,315,535
Hazard Pay	March through June 19 4,686,150
PPE First Shipment - Mask	PPE 580,000
PPE Second Shipment - Mask and Gloves	PPE 549,143
TSG - Solutions	PPE - Sanitizers 130,688
CGCC - Canada - Masks	PPE - Masks 119,000
Key Tracer Systems, Inc.	Facial Scan Temp 83,300
Ankle Monitors	Ankle Monitors 1,740
PCard Items - and Other	Misc 215,177
Hospitality - 911	Hospitality 19,886
McGuireWoods	Legal Services 96,203
IT PC Refresh -	COVID Portion 568,357
Fire Overtime	Overtime 1,246
BOH Support	HIV Aids Support 42,569
Magistrate & Superior Court	Part Time Positions 17,624
Emergency Management	AFCEMA - Positions 350,000
Municipal Reimbursement	Payment 1,241,479
<b>Total</b>	<b>\$ 21,998,096</b>

**Total Paid \$ 37,600,575**

Wires, Checks and Pcard

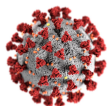
**Total Committed \$ 104,000,000** PO + Placeholders + Commitments + Payments



# CAREs Fund Update

## Community Relief Package

		Budget	Committed	Balance	Paid
Phase 1	<b>Resident Support</b>				
	Meals for Seniors	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,332,242
	Other Assistance /Seniors and Residents 2	1,782,000	1,782,000		1,782,000
	<b>Homelessness</b>				
	Isolation/ Quarantine	400,000	400,000		400,000
	Testing	200,000	200,000		200,000
	<b>Economic Relief</b>				
	Food Insecurity and Economic Assistance	2,700,000	2,700,000		2,674,293
	Small Business Relief Assistance Loans	1,500,000	1,500,000		1,500,000
Phase 1 Total		8,082,000	8,082,000		7,888,535
Phase 2	<b>Resident Support:</b>				
	Meals For Seniors	2,000,000	2,000,000		2,000,000
	Other Assistance /Seniors and Residents	3,900,000	3,900,000		2,850,000
	<b>Homelessness:</b>				
	Support Services	600,000	600,000		577,000
	<b>Economic Development</b>				
	Job Training	5,000,000	5,000,000		-
	Small Business Assistance	1,500,000	1,500,000		
Phase 2 Total		13,000,000	13,000,000	-	5,427,000
Total		\$ 21,082,000	\$ 21,082,000	\$ -	\$ 13,315,535



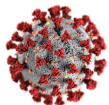


# CAREs Fund Update

## Municipal Reimbursement - Program Summary

City	Allotment Per Population
Chattahoochee Hills	83,077
Alpharetta	1,682,891
East Point	873,207
Hapeville	163,599
Johns Creek	2,117,704
Milton	991,187
South Fulton	2,482,661
College Park	379,554
Fairburn	419,840
Roswell	2,372,693
Sandy Springs	2,740,479
Union City	560,830
Mountain Park	14,222
Palmetto	118,055
<b>Total</b>	<b>\$ 15,000,000</b>

A	B	A+B	
First Request	Second Request	Request so Far	Paid Year to Date
\$ 33,173	\$ 0	33,173	\$ 3,441
77,630	8,185,406	8,263,036	114,727
286,414	2,881,961	3,168,375	200,327
10,769	35,458	46,227	25,578
103,573	93,810	197,383	23,924
23,390	1,199,992	1,223,382	13,764
168,398	38,389	206,787	98,373
265,914	106,039	371,953	280,677
68,384	0	68,384	68,384
398,445	3,310,245	3,708,690	205,623
206,604	5,327,922	5,534,526	45,634
170,549	145,009	315,558	161,029
-	-	-	-
-	-	-	-
<b>\$ 1,813,243</b>	<b>\$ 21,324,232</b>	<b>\$ 23,137,475</b>	<b>\$ 1,241,479</b>





# QUESTIONS