

FY 2020 Excess Receipts Report for COVID19 Only - YTD through 6/19/2020 - Run 6/22/2020

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Financial Regulation	Banking Division	2210001000	6/17/2020	22045	CRF - Coronavirus Relief Fund	50,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Insurance Division	2210011000	6/17/2020	22045	CRF - Coronavirus Relief Fund	25,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Captive Insurance Division	2210020000	6/17/2020	22045	CRF - Coronavirus Relief Fund	70,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Securities Division	2210031000	6/17/2020	22045	CRF - Coronavirus Relief Fund	20,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Financial Regulation	Administration	2210080000	6/17/2020	22045	CRF - Coronavirus Relief Fund	50,000	COVID-Funds are available from the Federal CARES Act, pursuant to section 601(d) of the Social Security Act, as added by public law 116-136 of 2020, section 5001.
Military	MIL Admin/TAGO	2150010000	6/12/2020	22045	CRF - Coronavirus Relief Fund	280,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 (COVID-19) beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Natural Resources Agency	"Admin., Management & Planning	6100010000	6/12/2020	22045	CRF - Coronavirus Relief Fund	53,000	COVID-Per e-mail from Finance and Management on May 26th, 2020 these funds were made available so that departments can charge the portion of ADS time sheet bills coded to COVID-19 task profiles to CARES Act funds
Agriculture, Food&Mrkts Agency	Administration Division	2200010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	9,765	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Food Safety/Consumer Assurance	2200020000	6/5/2020	22045	CRF - Coronavirus Relief Fund	67,470	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	6/5/2020	22045	CRF - Coronavirus Relief Fund	69,325	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	Ag Resource Mngmnt	2200040000	6/5/2020	22045	CRF - Coronavirus Relief Fund	36,845	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Agency	VT Ag & Environmental Lab	2200150000	6/5/2020	22045	CRF - Coronavirus Relief Fund	39,660	COVID-These are eligible expenses related to Coronavirus.

Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	6/5/2020	22045	CRF - Coronavirus Relief Fund	54,285	COVID-These are eligible expenses related to Coronavirus.
Vermont Health Access	DVHA	3410010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	106,268	COVID-DVHA will use the funds available from the Coronavirus Relief Fund (CRF) to pay for working from home (WFH) expenditures needed during Governor Scott's "Stay Safe, Stay Home" order issued on March 24, 2020 and is ongoing.
Natural Resources Agency	"Admin., Management & Planning	6100010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	28,500	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Fish & Wildlife	FW Support & Field Services	6120000000	6/5/2020	22045	CRF - Coronavirus Relief Fund	342,483	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Administration	6130010000	6/5/2020	22045	CRF - Coronavirus Relief Fund	22,378	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Forestry	6130020000	6/5/2020	22045	CRF - Coronavirus Relief Fund	111,151	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Parks	6130030000	6/5/2020	22045	CRF - Coronavirus Relief Fund	171,709	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Forests, Parks & Recreation	Lands Administration	6130040000	6/5/2020	22045	CRF - Coronavirus Relief Fund	6,300	COVID-See Agency Memo provided that refers to the applicable sections of the US Treasury Guidance that permits the use of CARES Act funds for Agency expenses.
Environmental Conservation	Management & Support Services	6140020000	6/5/2020	22045	CRF - Coronavirus Relief Fund	110,734	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Environmental Conservation	Air & Waste Management Approp	6140030000	6/5/2020	22045	CRF - Coronavirus Relief Fund	112,300	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Environmental Conservation	Water Programs Appropriaion	6140040000	6/5/2020	22045	CRF - Coronavirus Relief Fund	260,097	COVID-See Agency Memo provided that refers to the applicable section of the US Treasury Guidance that permits use of CARES Act funds for Agency expenses.
Transportation Agency	AOT - COVID19	8100007000	6/5/2020	22045	CRF - Coronavirus Relief Fund	3,869,156	COVID-Uses of the CRF, pursuant to Section 601(d) of the Social Security Act, as added by Public Law 116-136 of 2020, Section 5001.

Agency of Digital Services	Comm & Info Technology	1105500000	5/27/2020	22045	CRF - Coronavirus Relief Fund	793,078	COVID-CARES Act COVID Relief Funding
Agency of Digital Services	Comm & Info Technology	1105500000	5/27/2020	22045	CRF - Coronavirus Relief Fund	782,340	COVID-CARES Act COVID Relief Funding
Agency of Digital Services	Comm & Info Technology	1105500000	5/27/2020	22045	CRF - Coronavirus Relief Fund	10,000	COVID-CARES Act COVID Relief Funding
Vermont Department of Health	Administration	3420010000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-\$1.25 billion in federal relief funding was awarded to the State in the CARES Act. VDH requesting spending authority from CRF 22045 as noted in attachment. All related expenditures are incurred due to the COVID-19 public health emergency.
Children and Families	DCFS Admin & Support Services	3440010000	5/27/2020	22045	CRF - Coronavirus Relief Fund	449,200	COVID-CARES Act - P.L. 116-136, Section 5001. Expenses are OT, Expenses associated with Pandemic EBT and SNAP additional allotments dedicated to mitigating and responding to COV-19 and cell phone & hardware to allow staff to telework.
Children and Families	DCFS - Child Support Services	3440040000	5/27/2020	22045	CRF - Coronavirus Relief Fund	78,707	COVID-CARES Act - P.L. 116-136, Section 5001. OT expenditures eligible as "Payroll expenses for human services employees whose services are substantially dedicated to mitigating or responding to COVID-19".
Children and Families	DCFS - OEO Weatherization	3440110000	5/27/2020	22045	CRF - Coronavirus Relief Fund	7,797	COVID-CARES Act - P.L. 116-136, Section 5001. OT expenditures eligible as "Payroll expenses for human services employees whose services are substantially dedicated to mitigating or responding to COVID-19".
Children and Families	DCFS - Woodside Rehab Center	3440120000	5/27/2020	22045	CRF - Coronavirus Relief Fund	108,934	COVID-CARES Act - P.L. 116-136, Section 5001. Expenses are OT eligible as payroll for employees whose services are substantially dedicated to mitigating or responding to COVID-19 and Woodside moving expenses eligible for quarantining individuals.
Corrections	Correc-Correctional Services	3480004000	5/27/2020	22045	CRF - Coronavirus Relief Fund	2,970,714	COVID-CARES Act - P.L. 116-136, Section 5001. Examples of expenses to facilitate compliance with COVID-19 public health measures include OT, hazard pay, and staff room and board for employees substantially dedicated to the public health emergency.
Children and Families	DCFS - General Assistance	3440060000	5/22/2020	22045	CRF - Coronavirus Relief Fund	13,503,862	COVID CARES Act P.L.116-136 Sec 5001 Eligible "expenses for homeless populations provided to mitigate COVID-19 effects & enable compliance with COVID-19 public health precautions". Expenses are cost of housing homeless individuals as approved by the SEOC

Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	1,096,794	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	587,355	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	3,034,942	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Mental Health	Mental Health	3150070000	5/18/2020	22045	CRF - Coronavirus Relief Fund	2,458,276	COVID-Feds have made available thru CARES Act and P.L 116-136. Expenses are necessary due to the COVID-19 public health emergency; these expenses are unbudgeted. Examples of expenses include medical and public health expenses, hazard pay and OT.
Subtotal Coronavirus Relief Fund (22045) - Tier 1 Excess Receipts						33,848,405	
Vermont Department of Health	Public Health Appropriation	3420021000	5/27/2020	22045	CRF - Coronavirus Relief Fund	16,000,000	COVID-\$1.25 billion in federal relief funding was awarded to the State in the CARES Act. VDH requesting spending authority from CRF 22045 as noted in attachment. All related expenditures are incurred due to the COVID-19 public health emergency.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	5/27/2020	22045	CRF - Coronavirus Relief Fund	4,010,681	COVID-\$1.25 billion in federal relief funding was awarded to the State in the CARES Act. VDH requesting spending authority from CRF 22045 as noted in attachment. All related expenditures are incurred due to the COVID-19 public health emergency.

Children and Families	DCFS - Family Services	3440020000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,256,000	COVID-CARES Act P.L. 116-136, Section 5001. Expenses are OT eligible as payroll for empls whose services are substantially dedicated to mitigating or responding to COVID-19 & provider rate increases to faciliate COVID-19 related health measures.
Children and Families	DCFS - Child Development	3440030000	5/27/2020	22045	CRF - Coronavirus Relief Fund	13,565,821	COVID-CARES Act - P.L. 116-136, Section 500. Expenses are OT, Childcare Stabilization and essential person payments, ReStart grants, Child Care Eligibility Referral grants, and extraordinary relief for CIS providers, all related to COVID-19 response.
Children and Families	DCFS - Reach Up	3440080000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,413,008	COVID-CARES Act - P.L. 116-136, Section 5001. Expenditures are unbudgeted caseload pressures, eligible as "Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency".
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,528,000	COVID-CARES Act - P.L. 116-136, Section 5001. Expenses are OT, Housing Op Grants, OT eligible as Payroll whose for employees whose services are substantially dedicated to mitigating or responding to COVID-19, and eligible HOP Grant Expenses.
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	5/27/2020	22045	CRF - Coronavirus Relief Fund	1,000,000	COVID-Feds have made available thru CARES Act and P.L. 116-136. Example of expenses is for provider relief to Home and Community Based Providers to facilitate compliance with COVID-19 public health measures.
Vermont Health Access	DVHA-Medicaid-Nonwaiver Prog	3410018000	5/18/2020	22045	CRF - Coronavirus Relief Fund	32,915,998	COVID-DVHA will make the following pymts to enrolled providers; Phase I and II Retainer Payment and Hospital Relief pymts. These pymts are a necessary exp of the Coronavirus Relief Fund (CRF), as defined in Section 601(d) of the Social Security Act.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	5/18/2020	22045	CRF - Coronavirus Relief Fund	600,000	COVID-Feds have made available thru CARES Act and P.L. 116-136. Example of expense is provider relief to Adult Days to facilitate compliance with COVID-19 public health measures.
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	5/18/2020	22045	CRF - Coronavirus Relief Fund	6,260,281	COVID-Feds have made available thru CARES Act and P.L. 116-136. Examples of expenses covered; payroll expenses related to the COVID-19 emergency, PPE and other necessary expenditures due to COVID-19.

Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	5/18/2020	22045	CRF - Coronavirus Relief Fund	4,573,500	COVID-Feds have made available thru CARES Act and P.L. 116-136. Examples of expenses are PPE, cleaning & sanitizing suppliers, increased staffing costs due to COVID-19.
Subtotal Coronavirus Relief Fund (22045) - Tier 2 Excess Receipts						83,123,289	
Military	MIL Admin/TAGO	2150010000	6/12/2020	21501	FEMA IDT Fund	1,750,000	COVID- Presidential declared disaster DR-3437. Presidential memos dated April 13, 2020 and June 2, 2020 allow for 100% federal funding for use of National Guard forces in response to COVID-19.
Mental Health	Mental Health	3150070000	6/12/2020	21501	FEMA IDT Fund	140,645	COVID-Funds available from FEMA and will pay for 100% of the costs assoc with implementing the CCISP which provides crisis counseling svcs to survivors of Coronavirus (COVID-19) for which the President declared a major disaster on April 8, 2020.
Agriculture, Food&Mrkts Ag	Administration Division	2200010000	6/5/2020	21501	FEMA IDT Fund	11,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Food Safety/Consum	2200020000	6/5/2020	21501	FEMA IDT Fund	10,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Ag Development Divisi	2200030000	6/5/2020	21501	FEMA IDT Fund	9,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Ag Resource Mngmnt	2200040000	6/5/2020	21501	FEMA IDT Fund	6,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	VT Ag & Environmenta	2200150000	6/5/2020	21501	FEMA IDT Fund	1,000	COVID-These are eligible expenses related to Coronavirus.
Agriculture, Food&Mrkts Ag	Ag Food Markets - Cle	2200160000	6/5/2020	21501	FEMA IDT Fund	3,000	COVID-These are eligible expenses related to Coronavirus.
Transportation Agency	AOT - COVID19	8100007000	6/5/2020	21501	FEMA IDT Fund	2,242,860	COVID-AOT COVID-19 FEMA IUT eligible costs.
Subtotal FEMA IDT Fund (21501) Excess Receipts						4,173,505	
Children and Families	DCFS - OEO Ofc of Ec	3440100000	6/17/2020	22005	Federal Revenue Fund	(2,334,067)	Partial reversal of ER00001016 dated 5/27/20 - see BAA2000011 dated 6/17/20, Appropriation adjustment per Act 109 of 2020 sec 12&13
Children and Families	DCFS - Child Developr	3440030000	6/17/2020	22005	Federal Revenue Fund	(4,410,066)	Reversal of ER00001013 dated 5/27/20 - see BAA2000011 dated 6/17/20, Appropriation adjustment per Act 109 of 2020 sec 12&13
Public Safety	DPS-State Police	2140010000	6/12/2020	22005	Federal Revenue Fund	138,000	COVID-Coronavirus Emergency Supplemental Funding Grant (CESF) CFDA#16.034
Disabilities Aging Ind. Living	Advocacy & Indep Living	3460020000	6/8/2020	21213	PATH-Civil Monetary Fund	150,000	COVID-Funds are available in the Civil Monetary Fund due to federal penalties collected. The funds are governed by federal rules and this year \$150,000 was approved and expended.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	5/27/2020	22005	Federal Revenue Fund	7,478,607	COVID-CARES Act - P.L. 116-136, Div. B Title VIII; ESG and CSBG additional allotments. ESG - 14.231 CSBG 93.569

Children and Families	DCFS - Child Development	3440030000	5/27/2020	22005	Federal Revenue Fund	4,410,066	COVID-CARES Act - P.L. 116-136, Div. B Title VIII Child Care and Development Fund (CCDF) additional allotment thru the Child Care and Development Block Grant (CCDBG) CFDA 93.575
Transportation Agency	Aviation	8100000200	5/27/2020	20140	Transportation FAA Fund	299,000	COVID-Funds are from CARES Act (Title XII) for FAA funds available for Grants in Aid to Airports (Total = \$9,000,115, CFDA #20.106).
Children and Families	DCFS - Family Services	3440020000	5/18/2020	22005	Federal Revenue Fund	936,000	COVID-CARES Act - P.L. 16-36, Div. B Title VIII IV-B additional allotment (\$74,778) CFDA 93.65; IV-E increased FMAP 93.658 93.659
Children and Families	DCFS - 3Squares VT Cashout	3440070000	5/18/2020	22005	Federal Revenue Fund	4,000,000	COVID- CARES Act - SNAP Emergency allotments, CFDA 10.551
Criminal Justice Trng Council	Criminal Justice Trng Council	2170010000	5/11/2020	21500	Inter-Unit Transfers Fund	66,769	COVID-DPS is providing funding to CJTC which they are receiving from the Federal Coronavirus Emergency Supplemental Funding program CFDA \$16.034, which is to assist eligible state, local govts, in preventing, preparing for, and responding to coronavirus.
Vermont Department of Health	Administration	3420010000	5/11/2020	22005	Federal Revenue Fund	1,258,853	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Vermont Department of Health	Public Health Appropriation	3420021000	5/11/2020	22005	Federal Revenue Fund	4,699,549	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	5/11/2020	22005	Federal Revenue Fund	500,000	COVID-The Vt Dept of Health was recently awarded supplemental funding through four existing federal grants to support work related to the COVID-19 pandemic. \$758,853 to SHIP - \$50,000 to Ryan White HIV/AIDS - \$5,447,600 ELC - \$201,949 Nat Bioterrorism.
Secretary of State's Office	Secretary of State	2230010000	4/23/2020	22070	HAVA CARES 2020	3,000,000	COVID-Award notice of 4-6-20 under the Coronavirus Aid, Relief and Economic Security (CARES) Act.
Transportation Agency	Public Transit	8100005700	4/22/2020	20145	Transportation FTA Fund	3,589,847	COVID-Funds are from CARES Act (COVID #3) for FTA funds available for the prevention, pre-response activities to COVID-19 through the Rural Area Formula Grants. Urbanized Formula Grants will pass directly to Green Mt Transit.

Military	MIL Admin/TAGO	2150010000	4/20/2020	22005	Federal Revenue Fund	3,753,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 ("COVID-19") beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Mental Health	Mental Health	3150070000	4/20/2020	22005	Federal Revenue Fund	3,034,943	COVID-The Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Coronavirus Relief Fund.
Disabilities Aging Ind. Living	Developmental Services Grants	3460050000	4/20/2020	22005	Federal Revenue Fund	3,972,063	COVID-The Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) - Coronavirus Relief Fund
Labor	VT Department of Labor	4100500000	4/18/2020	22005	Federal Revenue Fund	27,000,000	COVID-In Anticipation of COVID-19 CARES Act CFDA 17.225
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	4/13/2020	22005	Federal Revenue Fund	2,000,000	COVID-Feds have made available thru CARE's Act and P.L 116-123 Title III funding to AAA's approximately \$5.1M in federal funds for the COVID-19 emergency. These are JFO prior approved formula grants.
Public Safety	DPS-Emergency Management	2140030000	3/27/2020	22005	Federal Revenue Fund	10,000,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Public Safety	DPS-Emergency Management	2140030000	3/24/2020	22005	Federal Revenue Fund	6,500,000	COVID-The President declared on March 13, 2020, that an emergency exists nationwide as a result of Coronavirus Disease 2019 beginning on January 20, 2020 and continuing. Presidential declared disaster DR-3437.
Vermont Department of Health	Administration	3420010000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Public Health Appropriation	3420021000	3/24/2020	22005	Federal Revenue Fund	3,902,840	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	3/24/2020	22005	Federal Revenue Fund	500,000	COVID-Funds awarded to VDH through the CDC and Prevention's Public Health Crisis Response grant program to support the dept's response to the COVID-19 Coronavirus pandemic including disease surveillance, outbreak mitigation, and lab testing.
Subtotal All Other COVID19-Related Excess Receipts						84,945,404	

TOTAL:	206,090,603
---------------	--------------------