

# MARIANNA HEALTH & REHABILITATION CENTER

Post Office Box 240 • Marianna, Florida 32447-0240 • (850) 482-8091

February 25, 2021

To: Marianna City Commissioners  
MH&RC Board Members  
Marianna City Manager

From: Melinda Gay, Administrator

Subject: January 2021 Financial Statements

January census was 66.04%. February census is 65.4%.

**Income:** Room and Board income was significantly under budget due to the lower census. Lab income is under budget due to decreased labs requested. Therapy incomes were under budget due to the lower census. The bottom line was helped with funds received from the Provider Relief Fund for Nursing Homes. Fund payments to eligible nursing homes are to protect residents from the coronavirus disease. The Center was eligible for the Quality Incentive Payment, which rewards nursing homes for keeping new COVID-19 infection rates among residents lower than the community. A Quality Incentive Payment was also received in February.

**Expenses:** Total expenses were significantly below the budgeted amount due to the lower census and increased monitoring by the Departments to ensure expenses are controlled. Nursing salaries were under budget due to the lower census and vacant positions. In the last month, we have hired one LPN and one CNA and are actively recruiting. We also have three CNA's and one LPN whose applications and background checks are in process. Food costs and kitchen supplies were under budget due to the lower census. The AHCA Assessment Fee is under budget due to the lower Medicaid census. Group insurance is under budget due to less employees.

### **COVID-19 Update:**

The facility is testing staff based on the County positivity rate. Since October, the facility has been required to test staff twice a week. In mid-February, the County positivity rate dipped below 10% for the first time since October, so staff are now tested once a week. The scheduled family visits are going well. The facility has an adequate supply of PPE at this time and PPE quantities are reviewed daily and ordered as needed.

The Health Department has made the vaccine available to all staff and residents who have not received the vaccine or need a second dose. As of this date, 84% of the residents have received both vaccine doses and 3% have received one dose and will get their second dose at the scheduled time. As of this date, 18% of the staff have been vaccinated.

**MARIANNA HEALTH AND REHABILITATION CENTER**  
**Operations Summary**  
**Month Ending January 2021**

	Current	Budget	January 2020
Census	66.04%	92%	94.3%
Census w/o Medicaid Pending	63%		86%
Accounts Receivable	<u>\$2,985,982</u>		<u>\$4,366,897</u>
Allowance for Bad Debts	\$1,468,472		\$1,278,713
Allowance for Coinsurance Write-offs	\$142,153		\$222,187
Total Expenses	\$1,202,462	\$1,483,714	\$1,405,664
Depreciation	\$30,000	\$30,000	\$35,000
Cash on Hand	\$2,113,516		\$438,976
Total Employees	169		202
Income before City Fees:	\$3,546	\$63,608	\$72,785
Net Income	\$(43,704)	\$16,358	\$31,118

**Census Information from Area Facilities as of February 25, 2021:**

Chipola Health & Rehab	80%
Signature Health Care at the Courtyard	82%
Signature Health Care of North Florida	67%
River Valley Rehabilitation Center	85%

**Marianna Health and Rehabilitation Center**  
**Statement of Net Assets**  
**Schedule I**  
**January 31, 2021**

**ASSETS**

**Current Assets**

Cash	\$ 2,113,516.23	
Accounts Receivable - General	2,985,982.05	
AR Clearing Account	10,405.91	
Accounts Receivable - Others	(62,940.62)	
Allowance for Bad Debts	(1,468,472.52)	
Allowance For Co-Insurance Write-Offs	(142,153.82)	
Inventory - Supplies	104,740.95	
Prepaid Expenses	5,446.41	
Prepaid Maintenance	2,434.50	
Prepaid Insurance	137,473.00	
Prepaid Dues & Subscriptions	<u>11,938.21</u>	
<b>Total Current Assets</b>		<b>\$ 3,698,370.30</b>

**Property, Plant, & Equipment**

Land	50,000.00	
Buildings	9,541,221.50	
Vehicles	77,821.88	
Laundry Equipment	171,130.66	
Departmental Equipment	3,151,267.61	
Less: Accumulated Depreciation		
A/D - Building	(4,500,308.00)	
A/D - Vehicles	(77,821.88)	
A/D - Departmental Equipment	(2,691,115.13)	
A/D - Laundry Equipment	<u>(171,130.66)</u>	
<b>Net Property, Plant, &amp; Equipment</b>		<b>5,551,065.98</b>

**Other Assets**

Utility Deposits	168.00	
Security Deposits	600.00	
Deferred Outflows-Contributions	<u>2,371,184.00</u>	
<b>Total Other Assets</b>		<b><u>2,371,952.00</u></b>

<b>Total Assets</b>		<b>\$ <u>11,621,388.28</u></b>
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**Marianna Health and Rehabilitation Center  
Statement of Net Assets  
Schedule I  
January 31, 2021**

**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

Accounts Payable - General	\$ 818,507.00	
Accrued Payroll	243,921.96	
Accrued Vacation Pay	261,440.12	
P/R Pay - Accrued Leave	47,515.58	
Retirement Pay - Accrued Leave	22,159.12	
Accrued Sick Pay	337,477.50	
FICA Tax Payable	18,660.02	
Resident Trust Liability	48,351.46	
Employee Insurance Withheld	19,756.27	
Retirement Fund Payable	18,058.89	
Medicare Settlement Payable	(67,345.67)	
Other Accrued Expenses	399.00	
<b>Total Current Liabilities</b>	<b>1,768,901.25</b>	<b>\$ 1,768,901.25</b>

**Long Term Liabilities**

Net Pension Liability	7,598,970.00	
OPEB Liability	273,653.00	
OPEB Deferred Inflows	9,401.00	
Deferred Outflows - OPEB	(13,844.00)	
Deferred Inflows	625,892.00	
<b>Total Long-Term Liabilities</b>	<b>8,494,072.00</b>	<b>8,494,072.00</b>

**Total Liabilities**

10,262,973.25

**Fund Balance**

Contribution from Gen. Public	54,654.69	
Contribution from State	5,047.00	
Contribution from Fed. Govt.	427,365.98	
Surplus	1,030,385.56	
Transfer to City	(167,616.00)	
Due to City - Management Fees	540,779.93	
Net Income (Loss)	(532,202.13)	
<b>Total Fund Balance</b>	<b>1,358,415.03</b>	<b>1,358,415.03</b>

**Total Liabilities & Fund Balance**

**\$ 11,621,388.28**

**Marianna Health and Rehabilitation Center  
Statement of Net Assets  
Schedule I  
January 31, 2021**

<b>Cash</b>		
Petty Cash	\$	950.00
SS Direct Deposit Acct		9,015.90
Cash in Bank - Activities Fund		14,369.56
Cash in Bank - Cash Mgmt Sweep		2,040,729.31
Cash - Payroll		100.00
Cash - Resident Trust Fund		<u>48,351.46</u>
<b>Total Cash</b>		<b>\$ <u>2,113,516.23</u></b>

**Marianna Health and Rehabilitation Center**  
**Statement of Net Assets**  
**Schedule II**  
**For the Current Month and the**  
**Four Months Ending January 31, 2021**

	Current Actual	Pcnt	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pcnt	Per Pat Day	YTD Budgeted	YTD Variance
<b>Income</b>										
Room & Board	\$ 870,463	75.12%	\$ 236.22	\$ 1,294,769	\$ 424,306	\$ 3,357,005	79.44%	\$233.73	\$ 5,132,511	\$ 1,775,506
Lab	305	0.03%	0.08	11,214	10,909	87,815	2.08%	6.11	44,494	(43,321)
Drugs	17,729	1.53%	4.81	29,734	12,005	65,406	1.55%	4.55	117,977	52,571
Physical Therapy	76,132	6.57%	20.66	84,609	8,477	354,317	8.38%	24.67	335,707	(18,610)
Speech Therapy	14,397	1.24%	3.91	19,223	4,826	52,647	1.25%	3.67	76,892	24,245
Occupational Therapy	58,091	5.01%	15.76	73,575	15,484	259,128	6.13%	18.04	294,300	35,172
Medical Supplies	0	0.00%	0.00	506	506	960	0.02%	0.07	2,009	1,049
Employee & Guest Meals	0	0.00%	0.00	1,346	1,346	0	0.00%	0.00	5,384	5,384
Interest Income	4	0.00%	0.00	166	162	25	0.00%	0.00	664	639
Activities Income	0	0.00%	0.00	41	41	0	0.00%	0.00	164	164
Net Insurance Proceeds	0	0.00%	0.00	0	0	0	0.00%	0.00	0	0
Grant revenue - Provider Relief	109,791	9.47%	29.79	0	(109,791)	109,791	2.60%	7.64	0	(109,791)
Miscellaneous Income	0	0.00%	0.00	41	41	0	0.00%	0.00	164	164
<b>Total</b>	<b>1,146,912</b>	<b>98.98%</b>	<b>311.24</b>	<b>1,515,224</b>	<b>368,312</b>	<b>4,287,093</b>	<b>101.45%</b>	<b>298.48</b>	<b>6,010,266</b>	<b>1,723,173</b>
Less Cont Allow	11,846	1.02%	3.21	(15,152)	(26,998)	(61,231)	-1.45%	(4.26)	(60,103)	1,128
<b>Total Income</b>	<b>1,158,758</b>	<b>100.00%</b>	<b>314.45</b>	<b>1,500,072</b>	<b>341,314</b>	<b>4,225,863</b>	<b>100.00%</b>	<b>294.22</b>	<b>5,950,163</b>	<b>1,724,300</b>
<b>Expenses</b>										
Nursing	461,640	39.84%	125.28	564,685	103,045	1,737,475	41.12%	120.97	2,208,285	470,810
Dietary	85,629	7.39%	23.24	106,102	20,473	343,836	8.14%	23.94	418,361	74,525
Housekeeping	29,671	2.56%	8.05	46,503	16,832	117,253	2.77%	8.16	181,906	64,653
Laundry & Linen	29,340	2.53%	7.96	25,471	(3,869)	113,151	2.68%	7.88	99,615	(13,536)
Building & Grounds	86,174	7.44%	23.39	88,519	2,345	338,926	8.02%	23.60	352,398	13,472
Special Services	95,874	8.27%	26.02	158,710	62,836	434,066	10.27%	30.22	634,067	200,001
Admin & General	414,133	35.74%	112.38	493,724	79,591	1,673,358	39.60%	116.50	2,020,576	347,218
<b>Total Expenses</b>	<b>1,202,462</b>	<b>103.77%</b>	<b>326.31</b>	<b>1,483,714</b>	<b>281,252</b>	<b>4,758,065</b>	<b>112.59%</b>	<b>331.27</b>	<b>5,915,208</b>	<b>1,157,143</b>
<b>Net Income (Loss)</b>	<b>\$ (43,704)</b>	<b>-3.77%</b>	<b>\$ (11.86)</b>	<b>\$ 16,358</b>	<b>\$ 60,062</b>	<b>\$ (532,202)</b>	<b>-12.59%</b>	<b>\$ (37.05)</b>	<b>\$ 34,955</b>	<b>\$ 567,157</b>

**Marianna Health and Rehabilitation Center**  
**Statement of Net Assets**  
**Schedule II**  
**For the Current Month and the**  
**Four Months Ending January 31, 2021**

	Current Actual	Pcnt	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pcnt	Per Pat Day	YTD Budgeted	YTD Variance
<b>Nursing</b>										
Payroll - Director	\$ 7,071	0.61%	\$ 1.92	\$ 9,024	\$ 1,953	\$ 35,819	0.85%	\$ 2.49	\$ 35,805	\$ (14)
Asst Dir.	16,843	1.45%	4.57	6,922	(9,921)	35,933	0.85%	2.50	27,465	(8,468)
R N	81,099	7.00%	22.01	97,191	16,092	303,983	7.19%	21.16	378,518	74,535
L.P.N.	100,787	8.70%	27.35	128,691	27,904	358,777	8.49%	24.98	501,186	142,409
Aides	182,839	15.78%	49.62	232,088	49,249	747,200	17.68%	52.02	903,886	156,686
Ward Clerks	9,882	0.85%	2.68	15,650	5,768	44,444	1.05%	3.09	62,095	17,651
Contract Services - CNA	7,011	0.61%	1.90	7,011	0	21,033	0.50%	1.46	28,044	7,011
Employee Drug Screening	540	0.05%	0.15	408	(132)	1,901	0.04%	0.13	1,632	(269)
Drugs	21,669	1.87%	5.88	27,398	5,729	51,752	1.22%	3.60	109,592	57,840
Nursing Supplies	24,714	2.13%	6.71	24,752	38	94,789	2.24%	6.60	98,210	3,421
Noncovered PPS Expenses	81	0.01%	0.02	1,857	1,776	8,245	0.20%	0.57	7,368	(877)
Oxygen	1,785	0.15%	0.48	2,123	338	6,061	0.14%	0.42	8,423	2,362
Respiratory Supplies	3,340	0.29%	0.91	6,794	3,454	11,391	0.27%	0.79	26,957	15,566
Medical Records Consultant	0	0.00%	0.00	0	0	0	0.00%	-	0	0
Pharmacy Consultant	1,606	0.14%	0.44	1,666	60	6,355	0.15%	0.44	6,664	309
Dental Consultant	0	0.00%	0.00	11	11	0	0.00%	-	44	44
Medical Director	2,375	0.20%	0.64	2,375	0	9,500	0.22%	0.66	9,500	0
Inservice Teaching Aides	0	0.00%	0.00	50	50	0	0.00%	-	200	200
Education	0	0.00%	0.00	366	366	0	0.00%	-	1,464	1,464
Advertising - Help Wanted	0	0.00%	0.00	208	208	290	0.01%	0.02	832	542
Travel - Nursing	0	0.00%	0.00	100	100	0	0.00%	-	400	400
<b>Total Nursing</b>	<b>461,640</b>	<b>39.84%</b>	<b>125.28</b>	<b>564,685</b>	<b>103,045</b>	<b>1,737,475</b>	<b>41.12%</b>	<b>120.97</b>	<b>2,208,285</b>	<b>470,810</b>
<b>Dietary</b>										
Salaries - Supervisor	7,122	0.61%	1.93	8,183	1,061	26,769	0.63%	1.86	32,469	5,700
Cooks	8,244	0.71%	2.24	9,193	949	37,552	0.89%	2.61	35,804	(1,748)
Aides	19,816	1.71%	5.38	27,432	7,616	84,028	1.99%	5.85	106,825	22,797
Food	38,577	3.33%	10.47	48,499	9,922	156,649	3.71%	10.91	192,431	35,782
Dietary Supplements	2,118	0.18%	0.57	3,434	1,316	9,715	0.23%	0.68	13,625	3,910
Kitchen Supplies	7,724	0.67%	2.10	7,027	(697)	21,011	0.50%	1.46	27,881	6,870
Equipment Rental	0	0.00%	-	306	306	0	0.00%	-	1,214	1,214
Dietician	2,028	0.18%	0.55	2,028	0	8,111	0.19%	0.56	8,112	1
<b>Total Dietary</b>	<b>85,629</b>	<b>7.39%</b>	<b>23.24</b>	<b>106,102</b>	<b>20,473</b>	<b>343,836</b>	<b>8.14%</b>	<b>23.94</b>	<b>418,361</b>	<b>74,525</b>
<b>Housekeeping</b>										
Salaries - Supervisor	2,698	0.23%	0.73	3,721	1,023	13,641	0.32%	0.95	14,764	1,123
Aides	22,063	1.90%	5.99	35,563	13,500	83,636	1.98%	5.82	138,499	54,863
Supplies	4,911	0.42%	1.33	7,219	2,308	19,976	0.47%	1.39	28,643	8,667
<b>Total Housekeeping</b>	<b>29,671</b>	<b>2.56%</b>	<b>8.05</b>	<b>46,503</b>	<b>16,832</b>	<b>117,253</b>	<b>2.77%</b>	<b>8.16</b>	<b>181,906</b>	<b>64,653</b>

**Marianna Health and Rehabilitation Center**  
**Statement of Net Assets**  
**Schedule II**  
**For the Current Month and the**  
**Four Months Ending January 31, 2021**

	Current Actual	Pct	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pct	Per Pat Day	YTD Budgeted	YTD Variance
<b>Laundry</b>										
Salaries - Aides	24,183	2.09%	6.56	21,538	(2,645)	103,070	2.44%	7.18	83,883	(19,187)
Linen & Laundry Usage	3,557	0.31%	0.97	2,333	(1,224)	3,557	0.08%	0.25	9,332	5,775
Laundry Supplies	1,600	0.14%	0.43	1,600	0	6,525	0.15%	0.45	6,400	(125)
<b>Total Laundry</b>	<b>29,340</b>	<b>2.53%</b>	<b>7.96</b>	<b>25,471</b>	<b>(3,869)</b>	<b>113,151</b>	<b>2.68%</b>	<b>7.88</b>	<b>99,615</b>	<b>(13,536)</b>
<b>Building &amp; Grounds</b>										
Salary - Supervisor	4,134	0.36%	1.12	4,264	130	18,244	0.43%	1.27	16,918	(1,326)
Staff	9,969	0.86%	2.71	8,949	(1,020)	39,818	0.94%	2.77	35,508	(4,310)
Travel - Maintenance	67	0.01%	0.02	166	99	236	0.01%	0.02	664	428
Utilities	27,016	2.33%	7.33	25,479	(1,537)	97,202	2.30%	6.77	101,094	3,892
Repairs & Maint.	8,819	0.76%	2.39	13,337	4,518	38,707	0.92%	2.69	52,918	14,211
Deprec & Amort.	30,000	2.59%	8.14	30,000	0	120,000	2.84%	8.35	120,000	0
Rent	0	0.00%	-	223	223	92	0.00%	0.01	892	800
Insurance	3,291	0.28%	0.89	3,057	(234)	13,164	0.31%	0.92	12,228	(936)
Equipment Leasing	0	0.00%	-	150	150	0	0.00%	-	600	600
Pest Control	399	0.03%	0.11	333	(66)	1,596	0.04%	0.11	1,332	(264)
Outside Services	1,395	0.12%	0.38	1,365	(30)	4,395	0.10%	0.31	5,460	1,065
TV Repair & Service	1,084	0.09%	0.29	1,196	112	5,472	0.13%	0.38	4,784	(688)
<b>Total Bldg &amp; Grounds</b>	<b>86,174</b>	<b>7.44%</b>	<b>23.39</b>	<b>88,519</b>	<b>2,345</b>	<b>338,926</b>	<b>8.02%</b>	<b>23.60</b>	<b>352,398</b>	<b>13,472</b>
<b>Special Services</b>										
Salary - Act Dir	5,700	0.49%	1.55	13,661	7,961	34,424	0.81%	2.40	54,203	19,779
Physical Therapy	42,036	3.63%	11.41	62,263	20,227	177,463	4.20%	12.36	249,052	71,589
Speech Pathology	5,697	0.49%	1.55	14,417	8,720	20,211	0.48%	1.41	57,668	37,457
Occup Therapy	31,483	2.72%	8.54	55,181	23,698	157,086	3.72%	10.94	220,724	63,638
Salaries - Social Worker	9,547	0.82%	2.59	10,314	767	36,700	0.87%	2.56	40,924	4,224
Social Service Supplies	100	0.01%	0.03	224	124	1,310	0.03%	0.09	896	(414)
Patient Activities	1,312	0.11%	0.36	2,650	1,338	6,872	0.16%	0.48	10,600	3,728
<b>Total Special Services</b>	<b>95,874</b>	<b>8.27%</b>	<b>26.02</b>	<b>158,710</b>	<b>62,836</b>	<b>434,066</b>	<b>10.27%</b>	<b>30.22</b>	<b>634,067</b>	<b>200,001</b>



**Marianna Health and Rehabilitation Center**  
**Statement of Net Assets**  
**Schedule II**  
**For the Current Month and the**  
**Four Months Ending January 31, 2021**

	Current Actual	Pcnt	Per Pat Day	Current Budgeted	Current Variance	YTD Actual	Pcnt	Per Pat Day	YTD Budgeted	YTD Variance
<b>Admin &amp; General</b>										
Salary - Admin	6,372	0.55%	1.73	8,749	2,377	34,479	0.82%	2.40	34,714	235
Asst Admin	2,131	0.18%	0.58	3,772	1,641	13,508	0.32%	0.94	14,967	1,459
Bookkeeper	3,660	0.32%	0.99	3,944	284	15,256	0.36%	1.06	15,649	393
Sec'y & Recept.	11,363	0.98%	3.08	15,842	4,479	40,756	0.96%	2.84	62,857	22,101
Advertising	420	0.04%	0.11	66	(354)	1,156	0.03%	0.08	264	(892)
Auto Operations	2,665	0.23%	0.72	1,666	(999)	9,040	0.21%	0.63	6,664	(2,376)
Consultant Fees	4,110	0.35%	1.12	4,167	57	20,037	0.47%	1.40	16,668	(3,369)
Data Processing	3,179	0.27%	0.86	3,333	154	12,652	0.30%	0.88	13,332	680
Dues & Subscriptions	1,127	0.10%	0.31	1,166	39	5,348	0.13%	0.37	4,664	(684)
Education	2,330	0.20%	0.63	733	(1,597)	2,730	0.06%	0.19	2,932	202
Travel & Entertainment	73	0.01%	0.02	700	627	344	0.01%	0.02	5,950	5,606
Equipment Rental	1,337	0.12%	0.36	1,075	(262)	3,910	0.09%	0.27	4,700	790
General Expense	0	0.00%	-	2,400	2,400	1,880	0.04%	0.13	6,900	5,020
AHCA Assessment Fee	81,073	7.00%	22.00	113,187	32,114	316,511	7.49%	22.04	452,748	136,237
Group Insurance	96,252	8.31%	26.12	125,000	28,748	401,328	9.50%	27.94	500,000	98,672
General Insurance	26,430	2.28%	7.17	21,714	(4,716)	107,092	2.53%	7.46	86,856	(20,236)
Legal & Accounting	1,971	0.17%	0.53	2,527	556	8,574	0.20%	0.60	10,108	1,534
Professional Services	185	0.02%	0.05	208	24	641	0.02%	0.04	832	191
Taxes & Licenses	264	0.02%	0.07	250	(14)	321	0.01%	0.02	1,000	679
General Office Expense	4,012	0.35%	1.09	5,000	988	16,752	0.40%	1.17	20,000	3,248
Payroll Taxes	44,163	3.81%	11.98	44,392	229	167,859	3.97%	11.69	199,764	31,905
Retirement Plan	49,507	4.27%	13.43	52,917	3,410	227,000	5.37%	15.80	235,343	8,343
Telephone	1,537	0.13%	0.42	1,666	129	6,449	0.15%	0.45	6,664	215
Bad Debt	22,723	1.96%	6.17	32,000	9,277	70,735	1.67%	4.92	128,000	57,265
City Administration Fee	47,250	4.08%	12.82	47,250	0	189,000	4.47%	13.16	189,000	0
<b>Total Admin &amp; General</b>	<b>414,133</b>	<b>35.74%</b>	<b>112.38</b>	<b>493,724</b>	<b>79,591</b>	<b>1,673,358</b>	<b>39.60%</b>	<b>116.50</b>	<b>2,020,576</b>	<b>347,218</b>

**Marianna Health and Rehabilitation Center  
Statement of Net Assets  
Schedule III  
For the Current Month and the  
Four Months Ending January 31, 2021**

	<b>Month</b>	<b>% Occ</b>	<b>Year</b>	<b>% Occ</b>
<b>Bed Days Available</b>	<b>5,580</b>	<b>100.00%</b>	<b>22,140</b>	<b>100.00%</b>
<b>Total Bed Days</b>	<b>3,685</b>	<b>66.04%</b>	<b>14,363</b>	<b>64.87%</b>

**Marianna Health and Rehabilitation Center  
Statement of Net Assets  
Schedule IV  
For the Current Month and the  
Four Months Ending January 31, 2021**

	<b>Current Actual</b>	<b>Pct</b>	<b>Current Budgeted</b>	<b>Current Variance</b>	<b>YTD Actual</b>	<b>Pct</b>	<b>YTD Budgeted</b>	<b>YTD Variance</b>
<b>Patient Days</b>								
Medicare	455	12.35%	702	247	1,739	12.11%	2,786	1,047
Medicaid	2,610	70.83%	4,077	1,467	10,115	70.42%	16,177	6,062
Insurance	0	0.00%	0	0	0	0.00%	0	0
Private	135	3.66%	352	217	558	3.88%	1,397	839
Hospice	485	13.16%	0	(485)	1,951	13.58%	0	(1,951)
<b>Total Patient Days</b>	<b>3,685</b>	<b>100.00%</b>	<b>5,131</b>	<b>1,446</b>	<b>14,363</b>	<b>100.00%</b>	<b>20,360</b>	<b>5,997</b>