

**30th of the Month Financial Report
Department of Child Safety
Apr-24**

| | FY 2024 Expenditures (in Thousands) | | | | | | | | | | | | Year-To-Date | | FY 2024 | | Surplus/ | FTE | |
|---|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|--------|--------|--------------|-----------|-----------|---------------|-------------|---------|--|
| | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | BFY 24 | BFY 23 | Estimates | Appropriation | (Shortfall) | | |
| Operating Lump Sum | | | | | | | | | | | | | | | | | | | |
| GF | 10,868.5 | 7,171.0 | 3,975.5 | 4,728.8 | 5,234.4 | 6,479.9 | 6,157.7 | 5,808.5 | 4,284.9 | 6,000.6 | - | - | 60,709.8 | 60,312.4 | 73,026.5 | \$ 73,997.8 | 971.3 | 727.9 | |
| TANF | 2,481.6 | 2,126.4 | 1,116.5 | 2,266.3 | 2,760.5 | (213.1) | 626.4 | 1,988.9 | 4,877.7 | 572.0 | - | - | 18,603.3 | 24,170.3 | 25,430.7 | \$ 25,430.7 | - | 250.2 | |
| CWL | 51.7 | 50.0 | 45.2 | 53.9 | 68.1 | 46.1 | 46.8 | 49.8 | 50.4 | 50.6 | - | - | 512.5 | 495.6 | 1,021.7 | \$ 1,021.7 | - | - | |
| EA | 4,494.1 | 2,985.2 | 4,531.6 | 6,087.8 | 6,697.6 | 2,007.5 | 4,356.5 | 2,811.6 | 2,598.3 | 3,154.2 | - | - | 39,724.2 | 37,197.3 | 48,292.0 | \$ 49,274.8 | 982.8 | 484.7 | |
| Subtotal | 17,895.8 | 12,332.5 | 9,668.8 | 13,136.7 | 14,760.6 | 8,320.5 | 11,187.4 | 10,658.8 | 11,811.3 | 9,777.5 | - | - | 119,549.9 | 122,175.5 | 147,770.9 | 149,725.0 | 1,954.1 | 1,472.9 | |
| Caseworkers \1 | | | | | | | | | | | | | | | | | | | |
| GF | 4,818.8 | 5,152.9 | 3,424.1 | 3,127.2 | 4,139.3 | 4,590.5 | 6,224.3 | 3,799.9 | 3,641.8 | 7,237.8 | - | - | 46,156.6 | 43,078.7 | 89,616 | \$ 53,677.9 | (35,938) | 609.0 | |
| TANF | 1,874.2 | 2,120.4 | 2,793.0 | 2,441.2 | 3,187.5 | (463.1) | 3,383.1 | 3,623.7 | 7,959.4 | 1,633.5 | - | - | 28,553.0 | 20,576.9 | 33,615.9 | \$ 33,615.9 | - | 379.9 | |
| CPST | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 208.0 | \$ 208.0 | - | - | |
| EA | 1,948.5 | 2,021.4 | 5,777.1 | 4,698.3 | 6,382.5 | 1,887.7 | 3,242.6 | 2,489.2 | (2,925.4) | 3,037.2 | - | - | 28,559.1 | 26,910.6 | 38,667.4 | \$ 36,904.3 | (1,763.1) | 417.1 | |
| Subtotal | 8,641.5 | 9,294.7 | 11,994.3 | 10,266.7 | 13,709.3 | 6,015.1 | 12,850.0 | 9,912.9 | 8,675.8 | 11,908.5 | - | - | 103,268.7 | 90,566.1 | 162,107.3 | 124,406.1 | (37,701.2) | 1,406.0 | |
| Extended Foster Care Service Model Fund Deposit | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | 4.3 | 69.9 | 185.7 | 171.6 | - | - | 431.5 | - | 12,550.0 | \$ 12,550.0 | - | - | |
| EA | - | - | - | - | - | - | - | 39.5 | 68.7 | 72.1 | - | - | 180.3 | - | 6,693.3 | \$ 6,693.3 | - | - | |
| Subtotal | - | - | - | - | - | - | 4.3 | 109.4 | 254.4 | 243.7 | - | - | 611.8 | - | 19,243.3 | 19,243.3 | - | - | |
| Office of Child Welfare Investigations | | | | | | | | | | | | | | | | | | | |
| GF | 803.9 | 867.7 | 807.7 | 449.6 | 1,552.0 | 692.9 | 987.5 | 820.4 | 681.2 | 847.3 | - | - | 8,510.2 | 7,793.0 | 10,382.3 | \$ 10,382.3 | - | 127.0 | |
| EA | - | - | - | 0.2 | - | - | 1.6 | (0.9) | 17.3 | 0.2 | - | - | 18.3 | 19.1 | 202.0 | \$ 202.0 | - | - | |
| Subtotal | 803.9 | 867.7 | 807.7 | 449.8 | 1,552.0 | 692.9 | 989.1 | 819.5 | 698.5 | 847.5 | - | - | 8,528.5 | 7,812.1 | 10,584.3 | 10,584.3 | - | 127.0 | |
| Training Resources | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | 64.8 | 7.6 | (72.5) | 58.2 | - | - | 58.2 | - | 150.0 | \$ 150.0 | - | - | |
| EA | - | 8.3 | 10.6 | 13.6 | 9.7 | 45.5 | 521.4 | 282.5 | 37.7 | 1,132.4 | - | - | 2,061.8 | 2,446.9 | 4,098.5 | \$ 9,000.0 | 4,901.5 | - | |
| Subtotal | - | 8.3 | 10.6 | 13.6 | 9.7 | 45.5 | 586.2 | 290.1 | (34.7) | 1,190.6 | - | - | 2,120.0 | 2,446.9 | 4,248.5 | 9,150.0 | 4,901.5 | - | |
| Adoption Services \2 | | | | | | | | | | | | | | | | | | | |
| GF | 0.2 | 5,846.0 | 6,452.6 | 6,506.5 | 6,749.6 | 11,523.4 | 4,801.1 | 9,114.5 | 9,982.1 | 6,251.3 | - | - | 67,227.4 | 48,731.2 | 79,340.7 | \$ 89,768.8 | 10,428.1 | - | |
| TANF | - | 1,895.8 | 1,905.2 | (535.4) | 1,993.5 | 1,972.7 | 1,911.4 | 62.6 | 1,978.4 | 2,133.3 | - | - | 13,317.3 | 10,361.5 | 22,445.7 | \$ 22,445.7 | - | - | |
| EA | 0.6 | 14,798.9 | 17,292.6 | 13,396.6 | 13,939.5 | 13,622.0 | 13,536.8 | 13,530.6 | 12,617.0 | 13,487.9 | - | - | 126,222.5 | 144,890.1 | 167,145.9 | \$ 182,709.0 | 15,563.1 | - | |
| Subtotal | 0.8 | 22,540.7 | 25,650.3 | 19,367.7 | 22,682.5 | 27,118.1 | 20,249.3 | 22,707.7 | 24,577.4 | 21,872.4 | - | - | 206,767.1 | 203,982.8 | 268,932.3 | 294,923.5 | 25,991.2 | - | |
| Permanent Guardianship Subsidy | | | | | | | | | | | | | | | | | | | |
| GF | - | 1,144.1 | 1,176.3 | 707.4 | 1,273.4 | 778.3 | 1,285.7 | 1,316.3 | (24.1) | 2,171.8 | - | - | 9,829.3 | 8,369.2 | 13,679.0 | 10,573.9 | (3,105.1) | - | |
| TANF | - | - | - | 485.8 | - | 485.8 | - | - | 485.8 | - | - | - | 1,457.3 | 1,457.3 | 1,943.0 | 1,943.0 | - | - | |
| Subtotal | - | 1,144.1 | 1,176.3 | 1,193.2 | 1,273.4 | 1,264.1 | 1,285.7 | 1,316.3 | 461.6 | 2,171.8 | - | - | 11,286.5 | 9,826.4 | 15,622.0 | 12,516.9 | (3,105.1) | - | |
| Kinship Stipends | | | | | | | | | | | | | | | | | | | |
| GF | 0.1 | 1,293.8 | 1,377.8 | 1,378.1 | 1,230.3 | 1,279.6 | 1,237.9 | 1,199.4 | 1,183.1 | 1,247.1 | - | - | 11,427.2 | 13,995.0 | 15,714.2 | \$ 24,311.2 | 8,597.0 | - | |
| TANF | - | - | - | - | 111.2 | - | 138.8 | 0.7 | 120.0 | - | - | - | 370.7 | 49.9 | 500.0 | 500.0 | - | - | |
| EA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0 | 0.0 | - | - | |
| Subtotal | 0.1 | 1,293.8 | 1,377.8 | 1,378.1 | 1,341.5 | 1,279.6 | 1,376.7 | 1,200.1 | 1,303.1 | 1,247.1 | - | - | 11,797.9 | 14,045.0 | 16,214.2 | 24,811.2 | 8,597.0 | - | |
| Emergency & Residential Placement | | | | | | | | | | | | | | | | | | | |
| GF | - | 4,332.1 | 7,587.1 | 8,502.9 | 4,847.0 | 982.4 | 8,954.6 | 71.0 | (2,950.3) | 18,762.9 | - | - | 51,089.6 | 48,059.2 | 70,894.6 | \$ 52,845.0 | (18,049.6) | - | |
| TANF | - | 1,568.9 | 759.1 | - | 1,555.4 | 1,211.0 | - | 2,062.3 | 668.4 | - | - | - | 7,825.1 | 10,120.3 | 10,627.2 | 10,627.2 | - | - | |
| TANF-SSBG TRANS | - | 2,571.5 | 3.0 | 8.0 | 2,246.1 | - | - | 3,305.3 | - | - | - | - | 8,133.9 | 10,795.8 | 10,795.8 | 10,795.8 | - | - | |
| EA | - | 826.5 | 753.9 | 699.7 | 724.5 | 7,134.5 | 768.2 | 3,872.6 | 8,740.1 | (9,997.1) | - | - | 13,523.0 | 10,367.1 | 20,992.7 | 40,650.7 | 19,658.0 | - | |
| Subtotal | - | 9,299.0 | 9,103.1 | 9,210.6 | 9,373.0 | 9,327.9 | 9,722.8 | 9,311.3 | 6,458.2 | 8,765.8 | - | - | 80,571.7 | 79,342.4 | 113,310.3 | 114,918.7 | 1,608.4 | - | |
| Foster Care Placement | | | | | | | | | | | | | | | | | | | |
| GF | - | 560.7 | 755.0 | 1,617.7 | 724.9 | 887.4 | 1,582.1 | 1,242.7 | 660.8 | 857.1 | - | - | 8,888.3 | 8,167.4 | 12,019.9 | 23,252.9 | 11,233.0 | - | |
| TANF | - | 275.7 | 288.4 | - | 313.9 | 315.4 | 41.0 | 128.2 | 296.0 | 237.4 | - | - | 1,896.0 | 2,064.6 | 2,574.8 | 2,574.8 | - | - | |
| TANF-SSBG TRANS | - | 554.4 | 493.3 | - | 572.4 | 328.6 | - | 216.0 | 573.1 | 557.5 | - | - | 3,295.3 | 4,121.1 | 4,398.3 | 4,398.3 | - | - | |
| EA | - | 1,374.0 | 1,519.7 | 1,373.8 | 1,395.2 | 1,354.7 | 1,429.6 | 1,345.2 | 1,279.9 | 1,339.3 | - | - | 12,411.2 | 14,555.2 | 16,663.5 | \$ 21,703.5 | 5,040.0 | - | |
| Subtotal | - | 2,764.8 | 3,056.4 | 2,991.4 | 3,006.4 | 2,886.1 | 3,052.6 | 2,932.1 | 2,809.7 | 2,991.4 | - | - | 26,490.9 | 28,908.3 | 35,656.5 | 51,929.5 | 16,273.0 | - | |

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| | FY 2024 Expenditures (in Thousands) | | | | | | | | | | | | Year-To-Date | | FY 2024 | | Surplus/ | FTE | |
|--|-------------------------------------|----------|----------|---------|----------|----------|----------|----------|-----------|----------|--------|--------|--------------|-----------|-----------|---------------|-------------|-------|--|
| | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | BFY 24 | BFY 23 | Estimates | Appropriation | (Shortfall) | | |
| Home Recruitment, Study and Supervision | | | | | | | | | | | | | | | | | | | |
| GF | 0.0 | 808.4 | 913.8 | 1,126.5 | 960.3 | 1,128.5 | 810.6 | 1,027.5 | 2,504.2 | 1,263.1 | - | - | 10,542.8 | 10,051.8 | 23,652.2 | 19,652.2 | (4,000.0) | | |
| EA | 0.1 | 491.0 | 550.5 | 731.8 | 581.4 | 698.3 | 509.4 | 661.0 | 1,019.9 | 837.3 | - | - | 6,080.5 | 6,118.9 | 12,038.4 | 13,101.4 | 1,063.0 | | |
| Subtotal | 0.1 | 1,299.4 | 1,464.3 | 1,858.3 | 1,541.6 | 1,826.7 | 1,320.0 | 1,688.5 | 3,524.1 | 2,100.4 | - | - | 16,623.4 | 16,170.7 | 35,690.6 | 32,753.6 | (2,937.0) | | |
| Extended Foster Care | | | | | | | | | | | | | | | | | | | |
| GF | 347.6 | 726.8 | 719.2 | 706.5 | 756.0 | 718.3 | 761.3 | 818.3 | 2,331.3 | 860.8 | - | - | 8,746.2 | 7,612.2 | 10,782.9 | \$ 17,749.5 | 6,966.6 | - | |
| EA | 333.3 | 756.7 | 773.8 | 650.2 | 648.3 | 640.3 | 632.5 | 672.0 | 1,248.7 | 684.1 | - | - | 7,039.8 | 5,579.9 | 8,804.4 | \$ 8,804.4 | - | - | |
| Subtotal | 681.0 | 1,483.6 | 1,493.0 | 1,356.7 | 1,404.3 | 1,358.6 | 1,393.8 | 1,490.3 | 3,580.0 | 1,544.9 | - | - | 15,786.0 | 13,192.1 | 19,587.3 | 26,553.9 | 6,966.6 | - | |
| Out-of-Home Support Services | | | | | | | | | | | | | | | | | | | |
| GF | 372.7 | 4,064.6 | 5,073.8 | 3,583.5 | 5,922.5 | 7,332.8 | 4,539.5 | 4,848.4 | 3,062.2 | 3,563.7 | - | - | 42,363.6 | 41,086.3 | 46,465.4 | \$ 52,777.2 | 6,311.8 | - | |
| TANF | 26.9 | 1,272.2 | 1,740.5 | 2,543.8 | 2,914.8 | 2,760.9 | 1,965.4 | 1,805.1 | 4,311.4 | 1,659.1 | - | - | 21,000.1 | 21,964.3 | 26,260.3 | 29,319.6 | 3,059.3 | - | |
| TANF-SSBG TRANS | 25.9 | 690.8 | 465.8 | 36.1 | 583.4 | 333.5 | (0.0) | 314.0 | 772.3 | 389.9 | - | - | 3,611.7 | 4,602.2 | 4,820.0 | 4,820.0 | - | - | |
| EA | 15.4 | 1,441.9 | 1,370.6 | 1,298.2 | 1,663.1 | 1,480.4 | 1,464.1 | 1,598.5 | 2,063.2 | 1,169.7 | - | - | 13,565.1 | 14,831.0 | 24,294.9 | \$ 35,794.0 | 11,499.1 | - | |
| Subtotal | 440.9 | 7,469.4 | 8,650.7 | 7,461.6 | 11,083.9 | 11,907.6 | 7,969.0 | 8,565.9 | 10,209.1 | 6,782.4 | - | - | 80,540.4 | 82,483.8 | 101,840.6 | 122,710.8 | 20,870.2 | - | |
| In-Home Mitigation | | | | | | | | | | | | | | | | | | | |
| GF | - | 53.6 | 1,171.5 | 2,260.5 | (643.4) | 332.4 | 1,416.5 | 633.6 | (2,880.3) | 2,758.7 | - | - | 5,103.1 | 5,078.3 | 13,283.5 | 6,971.7 | (6,311.8) | 1.0 | |
| TANF | - | 1,996.5 | 1,204.3 | - | 2,182.2 | 1,113.4 | 507.8 | 2,340.6 | 1,344.8 | 69.0 | - | - | 10,758.7 | 14,611.2 | 17,670.5 | 14,611.2 | (3,059.3) | - | |
| CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,459.3 | 1,459.3 | - | - | |
| EA | - | 1.4 | 2.7 | 14.4 | 11.0 | 355.1 | 736.0 | 13.8 | 790.0 | 5.2 | - | - | 1,929.6 | 1,597.1 | 6,001.0 | 5,945.9 | (55.1) | - | |
| Subtotal | - | 2,051.4 | 2,378.5 | 2,275.0 | 1,549.9 | 1,801.0 | 2,660.3 | 2,988.1 | (745.6) | 2,832.9 | - | - | 17,791.4 | 21,286.7 | 38,414.3 | 28,988.1 | (9,426.2) | 1.0 | |
| Preventative Services \2 | | | | | | | | | | | | | | | | | | | |
| GF | 6.8 | 632.6 | 687.7 | 672.1 | 58.1 | 734.5 | 1,445.1 | 585.4 | 4,681.7 | 1,312.0 | - | - | 10,816.2 | 3,607.6 | 11,000.0 | \$ 16,500.0 | 5,500.0 | - | |
| EA | 49.9 | 876.4 | 792.1 | 997.3 | 297.7 | 884.6 | 1,447.9 | 369.7 | 900.7 | 751.3 | - | - | 7,367.6 | 7,391.4 | 11,252.3 | 13,148.3 | 1,896.0 | - | |
| Subtotal | 56.7 | 1,509.0 | 1,479.8 | 1,669.4 | 355.8 | 1,619.1 | 2,893.0 | 955.1 | 5,582.4 | 2,063.4 | - | - | 18,183.8 | 10,999.0 | 22,252.3 | 29,648.3 | 7,396.0 | - | |
| Positive Parenting Prog. For Post Perm. Placements Pilot | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12.9 | 4,000.0 | 3,987.1 | - | |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12.9 | 4,000.0 | 3,987.1 | - | |
| Child Care Subsidy | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.5 | 7,171.0 | 7,171.0 | - | - | |
| CCDF | - | 2,505.2 | 4,448.5 | 2,785.1 | 6,477.2 | 3,573.9 | 4,604.8 | 4,366.7 | 1,545.3 | 8,438.2 | - | - | 38,744.9 | 31,251.9 | 40,516.0 | \$ 40,516.0 | - | - | |
| EA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,213.2 | 13,988.4 | 6,775.2 | - | |
| Subtotal | - | 2,505.2 | 4,448.5 | 2,785.1 | 6,477.2 | 3,573.9 | 4,604.8 | 4,366.7 | 1,545.3 | 8,438.2 | - | - | 38,744.9 | 31,255.4 | 54,900.2 | 61,675.4 | 6,775.2 | - | |
| Attorney General Legal Services | | | | | | | | | | | | | | | | | | | |
| GF | 2,124.5 | 1,717.2 | 1,093.8 | 2,979.8 | 1,876.0 | 920.4 | 2,824.6 | 1,870.9 | 840.3 | 2,942.9 | - | - | 19,190.4 | 16,307.0 | 23,461.5 | 21,663.3 | (1,798.2) | 214.5 | |
| TANF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0 | 0.0 | - | - | |
| EA | 502.4 | 409.7 | 411.6 | 559.3 | 448.5 | 450.6 | 453.6 | 453.7 | 457.8 | 511.2 | - | - | 4,658.3 | 4,675.2 | 7,214.4 | 6,231.6 | (982.8) | 61.7 | |
| Subtotal | 2,626.9 | 2,126.9 | 1,505.4 | 3,539.0 | 2,324.6 | 1,371.0 | 3,278.1 | 2,324.6 | 1,298.1 | 3,454.1 | - | - | 23,848.7 | 20,982.2 | 30,675.9 | 27,894.9 | (2,781.0) | 276.2 | |
| Comprehensive Health Plan Administration | | | | | | | | | | | | | | | | | | | |
| CHP EA | 2,196.9 | 2,018.1 | 1,857.6 | 2,140.0 | 2,361.3 | 2,046.8 | 2,036.3 | 1,963.1 | 1,965.0 | 1,985.1 | - | - | 20,570.1 | 21,161.4 | 27,461.2 | \$ 27,461.2 | - | - | |
| Subtotal | 2,196.9 | 2,018.1 | 1,857.6 | 2,140.0 | 2,361.3 | 2,046.8 | 2,036.3 | 1,963.1 | 1,965.0 | 1,985.1 | - | - | 20,570.1 | 21,161.4 | 27,461.2 | 27,461.2 | - | - | |
| Comprehensive Health Plan Services | | | | | | | | | | | | | | | | | | | |
| CHP EA | 4,063.3 | 11,495.9 | 14,644.9 | 5,912.4 | 11,055.0 | 11,248.3 | 17,696.2 | 10,111.8 | 10,551.3 | 13,668.6 | - | - | 110,447.8 | 143,475.0 | 161,546.7 | \$ 161,546.7 | - | - | |
| Subtotal | 4,063.3 | 11,495.9 | 14,644.9 | 5,912.4 | 11,055.0 | 11,248.3 | 17,696.2 | 10,111.8 | 10,551.3 | 13,668.6 | - | - | 110,447.8 | 143,475.0 | 161,546.7 | 161,546.7 | - | - | |
| Comprehensive Health Plan Premium Tax | | | | | | | | | | | | | | | | | | | |
| CHP EA | - | - | 676.3 | - | - | 897.0 | - | - | 672.0 | - | - | - | 2,245.2 | 3,054.1 | 3,857.3 | \$ 3,857.3 | - | - | |
| Subtotal | - | - | 676.3 | - | - | 897.0 | - | - | 672.0 | - | - | - | 2,245.2 | 3,054.1 | 3,857.3 | 3,857.3 | - | - | |

**30th of the Month Financial Report
Department of Child Safety
Apr-24**

| | | FY 2024 Expenditures (in Thousands) | | | | | | | | | | | Year-To-Date | | FY 2024 | | Surplus/ | | |
|--------------------------|-----------------|-------------------------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|----------|--------------|------------------|------------------|--------------------|--------------------|-----------------|----------------|
| | | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | BFY 24 | BFY 23 | Estimates | Appropriation | (Shortfall) | FTE |
| Department Totals | | | | | | | | | | | | | | | | | | | |
| | GF | 19,343.2 | 34,371.5 | 35,215.8 | 38,347.1 | 34,680.5 | 38,381.3 | 43,097.5 | 33,234.4 | 28,112.1 | 56,306.9 | - | - | 361,090.3 | 322,252.7 | 513,202.6 | 497,994.7 | (15,207.9) | |
| | TANF | 4,382.7 | 11,255.8 | 9,807.0 | 7,201.6 | 15,019.1 | 7,182.9 | 8,573.9 | 12,012.2 | 22,041.7 | 6,304.4 | - | - | 103,781.4 | 105,376.3 | 141,068.1 | 141,068.1 | - | |
| | TANF-SSBG TRANS | 25.9 | 3,816.7 | 962.1 | 44.1 | 3,401.9 | 662.2 | (0.0) | 3,835.4 | 1,345.3 | 947.4 | - | - | 15,040.9 | 19,519.1 | 20,014.1 | 20,014.1 | - | |
| | CAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,459.3 | 1,459.3 | - | |
| | CCDF | - | 2,505.2 | 4,448.5 | 2,785.1 | 6,477.2 | 3,573.9 | 4,604.8 | 4,366.7 | 1,545.3 | 8,438.2 | - | - | 38,744.9 | 31,251.9 | 40,516.0 | 40,516.0 | - | |
| | CWL | 51.7 | 50.0 | 45.2 | 53.9 | 68.1 | 46.1 | 46.8 | 49.8 | 50.4 | 50.6 | - | - | 512.5 | 495.6 | 1,021.7 | 1,021.7 | - | |
| | CPST | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 208.0 | 208.0 | - | |
| | RISK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | EA | 7,344.2 | 25,991.2 | 33,786.8 | 30,521.2 | 32,799.0 | 30,561.2 | 29,100.2 | 28,138.9 | 28,913.7 | 16,185.0 | - | - | 263,341.5 | 276,951.4 | 379,573.9 | 444,151.6 | 64,577.7 | |
| | CHP EA | 6,260.2 | 13,514.0 | 17,178.8 | 8,052.4 | 13,416.3 | 14,192.0 | 19,732.5 | 12,074.9 | 13,188.2 | 15,653.7 | - | - | 133,263.1 | 167,690.5 | 192,865.2 | 192,865.2 | - | |
| | Total | 37,407.9 | 91,504.4 | 101,444.3 | 87,005.4 | 105,862.1 | 94,599.7 | 105,155.7 | 93,712.3 | 95,196.8 | 103,886.1 | - | - | 915,774.6 | 923,537.5 | 1,289,928.9 | 1,339,298.7 | 49,369.8 | 3,283.1 |