

**30th of the Month Financial Report  
Department of Child Safety  
Jun-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
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	9,807.0	5,452.5		75,969.3	71,190.9	74,824.0	\$ 74,824.0	-	732.0
	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	888.2	4,036.0		23,527.5	25,192.4	25,430.7	\$ 25,430.7	-	0.2
	CWL	51.7	50.0	45.2	53.9	68.1	46.1	46.8	49.8	50.4	50.6	24.5	95.9		633.0	643.6	633.1	\$ 1,021.7	388.6	
	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	4,083.3	2,502.9		46,310.4	58,386.9	48,292.0	\$ 49,274.8	982.8	482.1
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,332.5</i>	<i>9,668.8</i>	<i>13,136.7</i>	<i>14,760.6</i>	<i>8,320.5</i>	<i>11,187.4</i>	<i>10,658.8</i>	<i>11,811.3</i>	<i>9,777.5</i>	<i>14,803.0</i>	<i>12,087.3</i>	<i>-</i>	<i>146,440.2</i>	<i>155,413.9</i>	<i>149,179.8</i>	<i>150,551.2</i>	<i>1,371.4</i>	<i>1,472.9</i>
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	6,737.9	8,186.0		61,080.5	53,669.1	66,977.9	\$ 66,977.9	-	686.0
	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	3,755.9	1,244.5		33,553.5	33,340.8	33,615.9	\$ 33,615.9	-	343.2
	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	3,971.5	2,391.3		34,921.9	39,136.8	36,904.3	\$ 36,904.3	-	376.8
	<i>Subtotal</i>	<i>8,641.5</i>	<i>9,294.7</i>	<i>11,994.3</i>	<i>10,266.7</i>	<i>13,709.3</i>	<i>6,015.1</i>	<i>12,850.0</i>	<i>9,912.9</i>	<i>8,675.8</i>	<i>11,908.5</i>	<i>14,465.3</i>	<i>11,821.8</i>	<i>-</i>	<i>129,555.9</i>	<i>126,146.7</i>	<i>137,706.1</i>	<i>137,706.1</i>	<i>-</i>	<i>1,406.0</i>
Caseworker NL																				
	GF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	19,700.0	\$ 19,700.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>19,700.0</i>	<i>19,700.0</i>	<i>-</i>	<i>-</i>
Extended Foster Care Service Model Fund Deposit																				
	GF	-	-	-	-	-	-	4.3	69.9	185.7	171.6	196.0	781.0		1,408.5	-	9,830.0	\$ 9,830.0	-	-
	EA	-	-	-	-	-	-	-	39.5	68.7	72.1	97.8	323.4		601.5	-	6,693.3	\$ 6,693.3	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4.3</i>	<i>109.4</i>	<i>254.4</i>	<i>243.7</i>	<i>293.8</i>	<i>1,104.5</i>	<i>-</i>	<i>2,010.0</i>	<i>-</i>	<i>16,523.3</i>	<i>16,523.3</i>	<i>-</i>	<i>-</i>
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	1,213.4	539.9		10,263.5	10,244.0	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	0.2	-	-	1.6	(0.9)	17.3	0.2	(0.0)	-		18.3	19.1	20.1	\$ 202.0	181.9	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>807.7</i>	<i>449.8</i>	<i>1,552.0</i>	<i>692.9</i>	<i>989.1</i>	<i>819.5</i>	<i>698.5</i>	<i>847.5</i>	<i>1,213.3</i>	<i>539.9</i>	<i>-</i>	<i>10,281.8</i>	<i>10,263.0</i>	<i>10,402.4</i>	<i>10,584.3</i>	<i>181.9</i>	<i>127.0</i>
Training Resources																				
	GF	-	-	-	-	-	-	64.8	7.6	(72.5)	58.2	4.0	2.4		64.6	-	150.0	\$ 150.0	-	-
	EA	-	8.3	10.6	13.6	9.7	45.5	521.4	282.5	37.7	1,132.4	328.0	(13.9)		2,375.9	2,784.9	4,098.5	\$ 9,000.0	4,901.5	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>10.6</i>	<i>13.6</i>	<i>9.7</i>	<i>45.5</i>	<i>586.2</i>	<i>290.1</i>	<i>(34.7)</i>	<i>1,190.6</i>	<i>332.0</i>	<i>(11.5)</i>	<i>-</i>	<i>2,440.5</i>	<i>2,784.9</i>	<i>4,248.5</i>	<i>9,150.0</i>	<i>4,901.5</i>	<i>-</i>
Adoption Services																				
	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	8,229.1	(1,345.5)		74,111.0	56,462.0	77,419.6	\$ 77,419.6	-	-
	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	1,598.2	6,047.3		20,962.8	20,345.7	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	13,064.9	14,532.3		153,819.7	172,808.4	169,067.9	\$ 182,709.0	13,641.1	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>25,650.3</i>	<i>19,367.7</i>	<i>22,682.5</i>	<i>27,118.1</i>	<i>20,249.3</i>	<i>22,707.7</i>	<i>24,577.4</i>	<i>21,872.4</i>	<i>22,892.2</i>	<i>19,234.1</i>	<i>-</i>	<i>248,893.4</i>	<i>249,616.1</i>	<i>268,933.2</i>	<i>282,574.3</i>	<i>13,641.1</i>	<i>-</i>
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	(130.5)	852.0		10,550.8	10,284.9	13,679.0	\$ 13,679.0	-	-
	TANF	-	-	-	485.8	-	485.8	-	-	485.8	-	485.8	-		1,943.0	1,943.0	1,943.0	\$ 1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,144.1</i>	<i>1,176.3</i>	<i>1,193.2</i>	<i>1,273.4</i>	<i>1,264.1</i>	<i>1,285.7</i>	<i>1,316.3</i>	<i>461.6</i>	<i>2,171.8</i>	<i>355.3</i>	<i>852.0</i>	<i>-</i>	<i>12,493.8</i>	<i>12,227.9</i>	<i>15,622.0</i>	<i>15,622.0</i>	<i>-</i>	<i>-</i>
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	1,146.1	1,208.9		13,782.2	17,063.3	15,714.2	\$ 15,714.2	-	-
	TANF	-	-	-	-	111.2	-	138.8	0.7	120.0	-	-	-		370.7	(0.0)	500.0	\$ 500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	\$ 0.0	-	-
	<i>Subtotal</i>	<i>0.1</i>	<i>1,293.8</i>	<i>1,377.8</i>	<i>1,378.1</i>	<i>1,341.5</i>	<i>1,279.6</i>	<i>1,376.7</i>	<i>1,200.1</i>	<i>1,303.1</i>	<i>1,247.1</i>	<i>1,146.1</i>	<i>1,208.9</i>	<i>-</i>	<i>14,152.9</i>	<i>17,063.3</i>	<i>16,214.2</i>	<i>16,214.2</i>	<i>-</i>	<i>-</i>
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	295.3	9,623.4		61,008.4	59,944.9	70,534.6	\$ 70,534.6	-	-
	TANF	-	1,568.9	759.1	-	1,555.4	1,211.0	-	2,062.3	668.4	-	-	2,802.1		10,627.2	10,627.2	10,627.2	\$ 10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	8.0	2,246.1	-	-	3,305.3	-	-	-	2,661.9		10,795.8	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)	7,834.1	1,750.8		23,107.9	14,877.5	19,232.7	\$ 40,650.7	21,418.0	-
	<i>Subtotal</i>	<i>-</i>	<i>9,299.0</i>	<i>9,103.1</i>	<i>9,210.6</i>	<i>9,373.0</i>	<i>9,327.9</i>	<i>9,722.8</i>	<i>9,311.3</i>	<i>6,458.2</i>	<i>8,765.8</i>	<i>8,129.4</i>	<i>16,838.2</i>	<i>-</i>	<i>105,539.2</i>	<i>96,245.3</i>	<i>111,190.3</i>	<i>132,608.3</i>	<i>21,418.0</i>	<i>-</i>

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Department of Child Safety  
Jun-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	
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	1,495.2	1,109.8		11,493.3	10,416.5	12,029.9	12,029.9	-	-	
	TANF	-	275.7	288.4	-	313.9	315.4	41.0	128.2	296.0	237.4	-	130.9		2,026.9	2,574.8	2,574.8	2,574.8	-	-	
	TANF-SSBG TRANS	-	554.4	493.3	-	572.4	328.6	-	216.0	573.1	557.5	-	275.9		3,571.2	4,398.3	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	1,243.9	1,270.4		14,925.5	17,787.2	15,833.5	\$ 21,703.5	5,870.0	-	
	<i>Subtotal</i>	-	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	2,739.0	2,786.9		32,016.8	35,176.8	34,836.5	40,706.5	5,870.0	-	
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	1,300.3	1,058.9		12,902.1	12,337.2	19,652.2	19,652.2	-	-	
	EA	0.1	491.0	550.5	731.8	581.4	698.3	509.4	661.0	1,019.9	837.3	876.2	716.0		7,672.7	7,541.2	11,657.8	13,101.4	1,443.6	-	
	<i>Subtotal</i>	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	2,176.5	1,774.9		20,574.7	19,878.4	31,310.0	32,753.6	1,443.6	-	
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	968.8	566.0		10,281.0	9,671.0	11,082.8	\$ 11,082.8	-	-	
	EA	333.3	756.7	773.8	650.2	648.3	640.3	632.5	672.0	1,248.7	684.1	775.2	406.2		8,221.2	6,117.6	8,804.4	\$ 8,804.4	-	-	
	<i>Subtotal</i>	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	1,744.0	972.2		18,502.2	15,788.7	19,887.2	19,887.2	-	-	
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	4,362.3	(5,648.1)		41,077.7	48,419.1	46,410.3	\$ 46,410.3	-	-	
	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	592.3	4,901.4		26,493.8	28,731.6	26,260.3	26,260.3	-	-	
	TANF-SSBG TRANS	25.9	690.8	465.8	36.1	583.4	333.5	(0.0)	314.0	772.3	389.9	(0.4)	191.9		3,803.1	4,801.2	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	1,420.2	9,779.6		24,764.9	22,240.4	22,238.9	\$ 35,794.0	13,555.1	-	
	<i>Subtotal</i>	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	6,374.4	9,224.7		96,139.6	104,192.3	99,729.5	113,284.6	13,555.1	-	
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	1,707.9	(154.4)		6,656.6	4,518.2	16,453.6	16,453.6	-	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	-	1,800.6		12,559.3	14,611.2	17,670.5	17,670.5	-	-	
	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	766.4	7.0		2,703.0	3,306.9	2,926.4	5,945.9	3,019.5	-	
	<i>Subtotal</i>	-	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	2,474.3	1,653.2		21,918.9	22,436.4	38,509.8	41,529.3	3,019.5	1.0	
Preventative Services																					
	GF	6.8	632.6	687.7	672.1	58.1	734.5	1,445.1	585.4	4,681.7	1,312.0	1,201.8	(7,603.6)		4,414.3	4,587.7	6,300.0	\$ 6,300.0	-	-	
	EA	49.9	876.4	792.1	997.3	297.7	884.6	1,447.9	369.7	900.7	751.3	778.9	1,125.1	-	9,271.5	9,342.6	12,543.6	23,348.3	10,804.7	-	
	<i>Subtotal</i>	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	1,980.6	(6,478.5)		13,685.9	13,930.3	18,843.6	29,648.3	10,804.7	-	
Positive Parenting Prog. For Post Perm. Placements Pilot																					
	GF	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-	
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.0	0.0	-	-	
Child Care Subsidy																					
	GF	-	-	-	-	-	-	-	-	-	-	-	3,326.7		3,326.7	0.0	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	1,106.7	664.4		40,516.0	40,516.0	40,516.0	\$ 40,516.0	-	-	
	EA	-	-	-	-	-	-	-	-	-	-	-	-		-	-	7,213.2	13,988.4	6,775.2	-	
	<i>Subtotal</i>	-	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	1,106.7	3,991.1		43,842.7	40,516.0	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	1,913.1	(500.4)		20,603.1	21,656.5	21,663.3	21,663.3	-	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	498.6	(189.8)		4,967.2	5,951.5	6,231.6	6,231.6	-	61.7	
	<i>Subtotal</i>	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	2,411.7	(690.2)		25,570.2	27,608.0	27,894.9	27,894.9	-	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	2,261.7	1,943.7		24,775.4	26,343.7	27,461.2	\$ 27,461.2	-	-	
	<i>Subtotal</i>	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	2,261.7	1,943.7		24,775.4	26,343.7	27,461.2	27,461.2	-	-	

**30th of the Month Financial Report**  
**Department of Child Safety**  
**Jun-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	
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	17,210.7	(21,078.2)	106,580.2	173,461.3	161,546.7	\$ 161,546.7			
	<i>Subtotal</i>	<i>4,063.3</i>	<i>11,495.9</i>	<i>14,644.9</i>	<i>5,912.4</i>	<i>11,055.0</i>	<i>11,248.3</i>	<i>17,696.2</i>	<i>10,111.8</i>	<i>10,551.3</i>	<i>13,668.6</i>	<i>17,210.7</i>	<i>(21,078.2)</i>	<i>106,580.2</i>	<i>173,461.3</i>	<i>161,546.7</i>	<i>161,546.7</i>			
Comprehensive Health Plan Premium Tax															-					
	CHP EA	-	-	676.3	-	-	897.0	-	-	672.0	-	-	441.2	2,686.4	3,028.2	3,857.3	\$ 3,857.3		-	
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>676.3</i>	<i>-</i>	<i>-</i>	<i>897.0</i>	<i>-</i>	<i>-</i>	<i>672.0</i>	<i>-</i>	<i>-</i>	<i>441.2</i>	<i>2,686.4</i>	<i>3,028.2</i>	<i>3,857.3</i>	<i>3,857.3</i>			
<b>Department Totals</b>															-					
	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	40,447.6	17,455.6	418,993.5	390,465.3	499,974.7	499,974.7		-	
	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	7,320.4	20,962.8	132,064.6	137,366.7	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	(0.4)	3,129.7	18,170.1	19,995.3	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	1,106.7	664.4	40,516.0	40,516.0	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	24.5	95.9	633.0	643.6	633.1	1,021.7		388.6	
	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	35,738.8	34,601.1	333,681.4	360,672.6	371,758.3	454,351.6		82,593.3	
	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	19,472.4	(18,693.3)	134,042.1	202,833.2	192,865.2	192,865.2		-	
	<b>Total</b>	<b>37,407.9</b>	<b>91,504.4</b>	<b>101,444.3</b>	<b>87,005.4</b>	<b>105,862.1</b>	<b>94,599.7</b>	<b>105,155.7</b>	<b>93,712.3</b>	<b>95,196.8</b>	<b>103,886.1</b>	<b>104,110.1</b>	<b>58,216.1</b>	<b>1,078,100.8</b>	<b>1,152,492.7</b>	<b>1,268,496.8</b>	<b>1,351,478.7</b>		<b>82,981.9</b>	<b>3,283.1</b>