



August 10, 2015

The Honorable Don Shooter  
Chairman, Senate Appropriations Committee  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report

Dear Senator Shooter:

Laws 2014, 2<sup>nd</sup> Special Session, Chapter 2 requires the Department of Child Safety to submit a monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals. The attached report includes expenditure information through the month of June 2015.

The Department is still in the process of establishing its organizational structure, and as a result, expenditures from new operating Special Line Items added in FY 2015 did not appear in their separate items early in the fiscal year, though they are now being assigned correctly, including corrections for prior month expenditures. This report also shows estimated surpluses and shortfalls in various Department Special Line Items. The Department will not require a supplemental in FY 2015; the shortfalls will be offset with surpluses in other areas, including both General Fund and federal fund sources. Surpluses in operating areas including the Office of Child Welfare Investigations and the Inspections Bureau are vacancy savings due to the appropriation of funds for additional staff in FY 2015. The Department is still in the process of hiring these positions, and the surpluses are not expected in FY 2016, nevertheless, the functions of these areas still had to be carried out in FY 2015.

If you have any questions, please contact our staff at (602) 255-2500.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory McKay".

Gregory McKay  
Director

Enclosure

cc: Representative David M. Gowan, Speaker, Arizona State House of Representatives  
Senator Andy Biggs, President, Arizona State Senate  
Representative Justin Olson, Chairman, House Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Bill Greeney, Director, Governor's Office and Strategic Planning and Budget  
Lorenzo Romero, State Budget Director, Governor's Office and Strategic Planning and  
Budget

**30th of the Month Financial Report  
Department of Child Safety**

	FY 2015 Expenditures											Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE		
	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	BFY 15	BFY 14	Estimates			Appropriation	
Operating Lump Sum																			
GF	3,224.2	8,222.7	13,027.1	12,427.4	6,842.1	3,718.0	9,544.3	7,418.2	1,712.1	6,974.3	2,944.6	13,163.9	89,218.9	73,045.2	95,063.8	95,063.8	-	1,300.2	
TANF	2,896.5	4,056.2	3,152.1	4,459.1	2,717.7	4,227.3	4,525.9	5,148.2	5,101.5	10,645.7	847.2	(849.4)	46,928.0	50,025.1	46,928.0	46,928.0	-	539.4	
CPST	2.3	0.0	0.4	-	-	-	-	-	-	-	-	-	2.7	71.5	207.7	207.7	-	-	
EA	5,710.0	4,594.8	279.8	6,153.4	2,612.0	3,406.1	3,870.6	3,722.8	9,064.0	5,434.1	10,634.8	3,256.2	58,738.7	52,599.0	58,858.0	58,858.0	-	818.3	
<b>Subtotal</b>	<b>11,833.0</b>	<b>16,873.7</b>	<b>16,459.3</b>	<b>23,039.9</b>	<b>12,171.8</b>	<b>11,351.4</b>	<b>17,940.9</b>	<b>16,289.2</b>	<b>15,877.6</b>	<b>23,054.1</b>	<b>14,426.6</b>	<b>15,570.8</b>	<b>194,888.3</b>	<b>175,740.8</b>	<b>201,057.5</b>	<b>201,057.5</b>	<b>-</b>	<b>2,657.9</b>	
Retention Pay																			
GF				15.0	121.0	168.0	-	-	150.0	72.0	45.0	47.0	618.0	-	807.0	807.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.0</b>	<b>121.0</b>	<b>168.0</b>	<b>-</b>	<b>-</b>	<b>150.0</b>	<b>72.0</b>	<b>45.0</b>	<b>47.0</b>	<b>618.0</b>	<b>-</b>	<b>807.0</b>	<b>807.0</b>	<b>-</b>	<b>-</b>	
Overtime																			
GF					2,599.9	1,193.9	-	363.9	980.7	447.9	(12.5)	1,044.8	6,618.4		7,075.7	7,075.7	-	-	
TANF					1,304.9	585.8	-	215.6	701.9	372.3	-	679.0	3,859.5		3,859.5	3,859.5	-	-	
EA					782.9	368.4	-	129.9	385.6	168.7	12.5	378.4	2,226.5		2,579.8	2,579.8	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,687.8</b>	<b>2,148.1</b>	<b>-</b>	<b>709.4</b>	<b>2,068.1</b>	<b>989.0</b>	<b>-</b>	<b>2,102.1</b>	<b>12,704.4</b>	<b>-</b>	<b>13,515.0</b>	<b>13,515.0</b>	<b>-</b>	<b>-</b>	
Records Retention																			
GF						176.5	139.9	-	0.4	183.6	-	-	500.4		500.0	500.0	-	5.0	
EA						40.6	29.3	-	(0.4)	-	-	-	69.5		97.4	97.4	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217.1</b>	<b>169.2</b>	<b>-</b>	<b>-</b>	<b>183.6</b>	<b>-</b>	<b>-</b>	<b>569.9</b>	<b>-</b>	<b>597.4</b>	<b>597.4</b>	<b>-</b>	<b>5.0</b>	
Inspections Bureau																			
GF						178.9	58.3	55.6	51.2	24.3	31.5	0.0	399.8		600.0	600.0	-	31.0	
TANF						31.5	0.2	0.2	0.2	0.0	(32.0)	-	0.0		0.0	0.0	-	-	
EA						39.0	14.2	16.7	9.1	6.1	0.5	0.0	85.7		604.6	604.6	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249.4</b>	<b>72.6</b>	<b>72.5</b>	<b>60.5</b>	<b>30.4</b>	<b>0.1</b>	<b>0.1</b>	<b>485.6</b>	<b>-</b>	<b>1,204.6</b>	<b>1,204.6</b>	<b>-</b>	<b>31.0</b>	
General Counsel																			
GF					5.0	10.1	11.7	9.5	10.1	10.1	0.0	0.0	56.7		56.7	87.3	30.6	1.0	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>10.1</b>	<b>11.7</b>	<b>9.5</b>	<b>10.1</b>	<b>10.1</b>	<b>0.0</b>	<b>0.0</b>	<b>56.7</b>	<b>-</b>	<b>56.7</b>	<b>87.3</b>	<b>30.6</b>	<b>1.0</b>	
Office of Child Welfare Investigations																			
GF					17.0	1,100.0	257.6	291.3	733.1	1,023.5	141.2	309.2	3,873.0		4,349.9	4,349.9	-	127.0	
EA					3.2	220.2	54.1	64.4	(411.7)	214.9	220.7	72.7	438.6		1,150.5	1,150.5	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.3</b>	<b>1,320.2</b>	<b>311.7</b>	<b>355.7</b>	<b>321.5</b>	<b>1,238.5</b>	<b>361.9</b>	<b>381.8</b>	<b>4,311.6</b>	<b>-</b>	<b>5,500.4</b>	<b>5,500.4</b>	<b>-</b>	<b>127.0</b>	
Internet Crimes Against Children																			
GF									165.4				165.4		325.0	350.0	25.0	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165.4</b>	<b>-</b>	<b>325.0</b>	<b>350.0</b>	<b>25.0</b>	<b>-</b>	
Training Resources																			
GF															150.0	150.0	-	-	
EA											244.2	27.7	271.9		5,000.0	5,000.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244.2</b>	<b>27.7</b>	<b>271.9</b>	<b>-</b>	<b>5,150.0</b>	<b>5,150.0</b>	<b>-</b>	<b>-</b>	

**30th of the Month Financial Report  
Department of Child Safety**

	FY 2015 Expenditures											Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE		
	Jul- 14	Aug- 14	Sept 14	Oct- 14	Nov- 14	Dec- 14	Jan- 15	Feb- 15	Mar- 15	Apr- 15	May- 15	Jun- 15	BFY 15	BFY 14	Estimates			Appropriation	
Adoption Services																			
GF		4,249.6	4,268.8	6,044.5	4,236.2	4,248.6	4,335.2	12,867.4	373.6	4,480.1	4,300.9	4,353.1	53,758.0	47,510.1	59,365.8	59,365.8	-	-	
TANF		2,709.7	930.5	637.4	2,762.3	2,823.6	2,709.3	2,252.0	22.2	(5,754.9)	2,752.6	2,844.6	14,689.4	20,645.7	16,645.7	16,645.7	-	-	
SFLTC														3,547.8	0.0	0.0	-	-	
EA		8,221.2	10,125.5	8,271.5	8,663.9	8,537.5	8,924.2	14,788.4	342.1	17,719.7	8,881.4	9,008.1	103,483.5	87,702.6	114,471.8	114,471.8	-	-	
<b>Subtotal</b>	<b>-</b>	<b>15,180.5</b>	<b>15,324.8</b>	<b>14,953.4</b>	<b>15,662.4</b>	<b>15,609.7</b>	<b>15,968.8</b>	<b>29,907.8</b>	<b>737.8</b>	<b>16,444.9</b>	<b>15,935.0</b>	<b>16,205.8</b>	<b>171,930.9</b>	<b>159,406.2</b>	<b>190,483.3</b>	<b>190,483.3</b>	<b>-</b>	<b>-</b>	
Permanent Guardianship Subsidy																			
GF		961.7	994.1	967.9	998.2	536.2	977.8	966.5	66.3	1,014.7	971.5	548.4	9,003.2	8,589.0	10,072.3	10,072.3	-	-	
TANF				0.3	-	435.8	-	871.5	-	-	-	435.4	1,743.0	1,743.0	1,743.0	1,743.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>961.7</b>	<b>994.1</b>	<b>968.2</b>	<b>998.2</b>	<b>971.9</b>	<b>977.8</b>	<b>1,838.0</b>	<b>66.3</b>	<b>1,014.7</b>	<b>971.5</b>	<b>983.8</b>	<b>10,746.2</b>	<b>10,332.0</b>	<b>11,815.3</b>	<b>11,815.3</b>	<b>-</b>	<b>-</b>	
Independent Living Maintenance																			
GF	204.6	541.2	(193.8)	313.2	286.4	393.1	334.9	307.9	(24.7)	(210.4)	(5.0)	549.5	2,496.8	2,195.5	2,719.3	2,719.3	-	-	
EA		500.0			50.0	100.0	-	-	138.5	783.0	365.8	(537.2)	1,400.0	750.0	1,400.0	1,400.0	-	-	
<b>Subtotal</b>	<b>204.6</b>	<b>541.2</b>	<b>306.2</b>	<b>313.2</b>	<b>336.4</b>	<b>493.1</b>	<b>334.9</b>	<b>307.9</b>	<b>113.8</b>	<b>572.6</b>	<b>360.8</b>	<b>12.3</b>	<b>3,896.9</b>	<b>2,945.5</b>	<b>4,119.3</b>	<b>4,119.3</b>	<b>-</b>	<b>-</b>	
Grandparent Stipends																			
GF		62.4	60.9	60.0	73.9	74.5	77.2	67.1	63.2	86.5	66.2	58.5	750.4	339.9	1,000.0	1,000.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>62.4</b>	<b>60.9</b>	<b>60.0</b>	<b>73.9</b>	<b>74.5</b>	<b>77.2</b>	<b>67.1</b>	<b>63.2</b>	<b>86.5</b>	<b>66.2</b>	<b>58.5</b>	<b>750.4</b>	<b>339.9</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	
Emergency & Residential Placement																			
GF	4,187.4	3,179.1	5,378.9	2,216.1	2,519.4	4,833.8	523.1	2,830.2	1,133.7	3,279.5	14,533.3		44,614.6	23,661.1	37,828.0	37,828.0	-	-	
TANF	380.7	374.7	524.2	521.3	642.1	791.9	1,333.9	(51.4)	(513.8)	1,949.1	(768.5)		5,184.1	5,627.2	5,627.2	5,627.2	-	-	
TANF-SSBG	755.0	676.2	3.1	2,695.9	1,068.0	31.6	3,327.4	(970.2)	3,208.9	-	(9,626.7)		1,169.1	10,795.8	10,795.8	10,795.8	-	-	
EA	1,420.2	2,814.8	1,422.0	1,685.3	3,061.2	2,116.4	2,315.7	5,113.1	5,219.4	2,478.5	2,767.4		30,414.0	20,337.8	35,915.3	35,915.3	-	-	
<b>Subtotal</b>	<b>-</b>	<b>6,743.3</b>	<b>7,044.8</b>	<b>7,328.2</b>	<b>7,118.6</b>	<b>7,290.6</b>	<b>7,773.7</b>	<b>7,500.0</b>	<b>6,921.7</b>	<b>9,048.2</b>	<b>7,707.2</b>	<b>6,905.4</b>	<b>81,381.9</b>	<b>60,421.9</b>	<b>90,166.3</b>	<b>90,166.3</b>	<b>-</b>	<b>-</b>	
Foster Care Placement																			
GF	1,676.0	3,646.1	2,803.2	1,873.5	2,471.6	2,569.6	2,290.3	2,290.3	805.2	1,681.3	1,742.6	2,173.2	23,732.6	18,571.7	25,859.5	25,859.5	-	-	
TANF	146.0	156.0	166.2	188.4	207.0	203.3	348.3	385.8	515.9	341.0	(82.9)		2,574.8	2,211.0	2,574.8	2,574.8	-	-	
TANF-SSBG	949.3	(949.3)	-	1,099.6	(1,099.6)	-	35.2	800.0	1,594.3	-	-		2,429.5	4,398.3	4,398.3	4,398.3	-	-	
EA	1,402.0	1,434.7	1,524.6	1,585.1	2,892.8	1,875.2	2,166.1	2,185.7	1,271.0	2,336.3	2,105.6		20,779.3	20,685.9	23,599.4	23,599.4	-	-	
<b>Subtotal</b>	<b>-</b>	<b>4,173.3</b>	<b>4,287.6</b>	<b>4,494.0</b>	<b>4,746.5</b>	<b>4,471.9</b>	<b>4,648.1</b>	<b>22,694.9</b>	<b>4,176.7</b>	<b>5,062.5</b>	<b>4,419.9</b>	<b>4,195.9</b>	<b>49,516.2</b>	<b>45,866.9</b>	<b>56,432.0</b>	<b>56,432.0</b>	<b>-</b>	<b>-</b>	
Intensive Family Services																			
GF						5,699.5					2,800.5		8,500.0		8,500.0	8,500.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,699.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800.5</b>	<b>-</b>	<b>8,500.0</b>	<b>-</b>	<b>8,500.0</b>	<b>8,500.0</b>	<b>-</b>	<b>-</b>	

**30th of the Month Financial Report  
Department of Child Safety**

	FY 2015 Expenditures											Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE	
	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	BFY 15	BFY 14	Estimates			Appropriation
<b>Out-of-Home Support Services</b>																		
GF		2,608.6	3,398.1	17,320.7	2,523.8	2,330.3	2,286.5	11,084.6	5,571.7	9,816.2	981.8	2,286.9	60,209.3		70,743.0	70,743.0	-	-
TANF	7.1	4,787.9	5,878.2	(6,656.9)	6,428.9	6,412.6	8,866.3	(1,663.9)	(413.6)	6,994.4	1,592.9		31,820.4		33,959.0	33,959.0	-	-
TANF-SSBG		208.9	(208.9)	5.1	881.7	360.5	274.9	470.5	300.0	-	-		2,292.7		4,820.0	4,820.0	-	-
EA	1.9	3,953.0	4,830.7	3,679.9	4,242.4	4,317.9	3,306.1	4,705.7	8,946.5	4,435.1	4,713.3	4,523.4	51,656.0		51,656.0	51,656.0	-	-
<b>Subtotal</b>	<b>9.0</b>	<b>11,558.4</b>	<b>13,898.2</b>	<b>14,348.8</b>	<b>14,076.7</b>	<b>13,421.3</b>	<b>14,733.8</b>	<b>14,596.9</b>	<b>14,404.7</b>	<b>13,837.7</b>	<b>12,689.6</b>	<b>8,403.3</b>	<b>145,978.4</b>	<b>-</b>	<b>161,178.0</b>	<b>161,178.0</b>	<b>-</b>	<b>-</b>
<b>In-Home Preventative Services</b>																		
GF		26.5	270.2	966.4	995.4	874.2	(2,767.6)	319.1	759.3	398.2	(1,172.7)	39.3	708.4		1,185.0	1,185.0	-	-
TANF	2.3	21.1	13.7	21.2	16.2	16.4	24.9	19.9	10.0	16.3	(137.2)	10.1	34.8		0.0	0.0	-	-
CAP					2.6	-	-	-	-	-	-	-	2.6		1,459.1	1,459.1	-	1.0
EA		1,068.9	1,629.6	106.4	1,888.3	161.0	605.6	2,246.5	-	696.2	143.7	720.1	9,266.2		12,049.9	12,049.9	-	-
<b>Subtotal</b>	<b>2.3</b>	<b>1,116.5</b>	<b>1,913.5</b>	<b>1,094.0</b>	<b>2,902.4</b>	<b>1,051.6</b>	<b>(2,137.0)</b>	<b>2,585.5</b>	<b>769.3</b>	<b>1,110.7</b>	<b>(1,166.2)</b>	<b>769.5</b>	<b>10,012.0</b>	<b>-</b>	<b>14,694.0</b>	<b>14,694.0</b>	<b>-</b>	<b>1.0</b>
<b>Children Support Services</b>																		
GF														23,070.8	-	-	-	-
TANF														30,060.7	-	-	-	-
TANF-SSBG														3,257.3	-	-	-	-
SFLTIC														25,757.9	-	-	-	-
CAP														-	-	-	-	-
EA														54,876.2	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,022.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Child Care Subsidy</b>																		
GF													2,796.2		6,500.0	6,500.0	-	-
CCDF								23,995.3	3,477.7		1,457.8	1,338.4	22,059.5		27,000.0	27,000.0	-	-
EA													6,069.3		13,253.6	13,253.6	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,995.3</b>	<b>3,477.7</b>	<b>3,452.1</b>	<b>-</b>	<b>-</b>	<b>30,925.0</b>	<b>-</b>	<b>46,753.6</b>	<b>46,753.6</b>	<b>-</b>	<b>-</b>
<b>Attorney General Legal Services</b>																		
GF	370.3	419.9	1,251.0	2,413.6	1,616.9	719.6	1,206.1	1,213.4	688.8	2,007.7	(59.6)	2,074.2	13,921.8	12,033.0	14,248.8	14,248.8	-	169.0
TANF	317.3	335.0	348.0	(896.1)	54.0	2.9	3.0	3.2	(61.6)	5.7	(6.4)	3.6	108.7	52.6	649.1	649.1	-	0.3
EA	580.6	606.0	(169.5)	712.9	324.6	769.7	254.2	285.8	791.6	362.8	1,367.5	(358.4)	5,527.6	5,884.8	5,665.4	5,665.4	-	52.9
<b>Subtotal</b>	<b>1,268.2</b>	<b>1,360.9</b>	<b>1,429.5</b>	<b>2,230.3</b>	<b>1,995.5</b>	<b>1,492.2</b>	<b>1,463.4</b>	<b>1,502.3</b>	<b>1,418.8</b>	<b>2,376.1</b>	<b>1,301.4</b>	<b>1,719.5</b>	<b>19,558.2</b>	<b>17,970.4</b>	<b>20,563.3</b>	<b>20,563.3</b>	<b>-</b>	<b>222.2</b>
<b>Deferral</b>																		
GF	14,000.0												14,000.0	14,000.0	14,000.0	14,000.0	-	-
<b>Subtotal</b>	<b>14,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000.0</b>	<b>14,000.0</b>	<b>14,000.0</b>	<b>14,000.0</b>	<b>-</b>	<b>-</b>

**30th of the Month Financial Report  
Department of Child Safety**

	FY 2015 Expenditures											Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE	
	Jul- 14	Aug- 14	Sept 14	Oct- 14	Nov- 14	Dec- 14	Jan- 15	Feb- 15	Mar- 15	Apr- 15	May- 15	Jun- 15	BFY 15	BFY 14	Estimates			Appropriation
<b>Department Totals</b>																		
GF	17,799.1	22,956.1	29,901.6	48,710.8	24,405.3	20,713.0	29,565.1	37,777.8	14,936.7	29,143.6	17,513.4	42,519.6	335,942.1	223,016.3	360,949.8	361,005.4	55.6	1,633.2
TANF	3,223.1	12,436.7	10,853.1	(1,744.6)	13,993.8	15,384.8	17,124.9	8,528.8	5,694.9	4,873.6	15,708.7	3,864.9	106,942.8	110,365.3	111,986.3	111,986.3	-	539.7
TANF-SSBG	-	1,913.1	(482.0)	8.2	4,677.1	328.9	306.5	3,833.1	129.8	4,803.2	-	(9,626.7)	5,891.3	18,451.4	20,014.1	20,014.1	-	-
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	29,305.7	-	-	-	-
CAP	-	-	-	-	2.6	-	-	-	-	-	-	-	2.6	-	1,459.1	1,459.1	-	1.0
CCDF	-	-	-	-	-	-	-	-	23,995.3	3,477.7	(1,169.9)	(4,243.6)	22,059.5	-	27,000.0	27,000.0	-	-
CPST	2.3	0.0	0.4	-	-	-	-	-	-	-	-	-	2.7	71.5	207.7	207.7	-	-
EA	6,292.6	21,266.2	21,445.7	21,870.7	21,837.7	23,914.3	21,049.9	30,442.0	26,564.2	36,311.0	34,563.4	24,869.2	290,426.8	242,836.3	326,301.7	326,301.7	-	871.2
<b>Total</b>	<b>27,317.1</b>	<b>58,572.0</b>	<b>61,718.8</b>	<b>68,845.0</b>	<b>64,916.5</b>	<b>60,341.0</b>	<b>68,046.4</b>	<b>80,581.8</b>	<b>71,320.9</b>	<b>78,609.1</b>	<b>63,615.7</b>	<b>57,383.4</b>	<b>761,267.8</b>	<b>624,046.5</b>	<b>847,918.7</b>	<b>847,974.3</b>	<b>55.6</b>	<b>3,045.1</b>