



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State				2017-18	2017-18		2019-20	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	4	615	707	-92	655	563
005	Finance Budgets	Hours	242	36,440	56,936	-20,496	35,314	14,818
011	Finance FSCU	Dollars	2,598	482	345	137	643	780
105	Department of Technology	Dollars	2,598	442	472	-30	442	412
115	Fi\$Cal, Department of	Users	15	72,012	110,884	-38,872	63,692	24,820
201	Controller Accounting	Records	2,702	14,227	11,446	2,781	14,936	17,717
202	Controller Claims Audits	Warrants	393	791	193	598	830	1,428
203	Controller Payroll Disbursements	Warrants	444	109	123	-14	114	100
204	Controller General Disbursements	Warrants	393	12	65	-53	2	-51
205	Controller Field Audits	Hours	31	5,054	4,713	341	5,306	5,647
211	Controller Personnel/Payroll Srvs & SDD	Positions	35	3,802	3,787	15	3,992	4,007
301	Treasurer Investment	Dollars	6,992	12	16	-4	12	8
302	Treasurer Item Processing	Warrants	837	42	70	-28	36	8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,598	310	349	-39	332	293
400	State Personnel Board	Positions	35	201	373	-172	346	174
410	Human Resources (CalHR)	Positions	35	2,127	3,276	-1,149	2,398	1,249
510	Office of Administrative Law	Hours	2	280	38	242	293	535
520	State Library	Dollars	2,598	205	217	-12	215	203
600	Health Benefits for Annuitants(Retired)	Dollars	338,212	222,212	250,809	-28,597	251,414	222,817
601	Dental Benefits for Annuitants(Retired)	Dollars	21,961	14,163	16,409	-2,246	14,691	12,445
799	California State Auditor	Hours	10	767	1,132	-365	931	566
800	Legislature	Dollars	374,305	396,594	26,387	-4,005	25,792	21,787
805	Legislative Counsel Bureau	Dollars	374,305	396,594	8,911	-1,016	8,379	7,364
810	Governor's Office	Dollars	374,305	396,594	1,406	-68	1,542	1,473
815	Office of Planning and Research	Dollars	374,305	396,594	217	-49	241	192
<b>TOTALS</b>				<b>411,226</b>	<b>504,419</b>	<b>-93,193</b>	<b>432,548</b>	<b>339,355</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel				2017-18	2017-18		2019-20	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	2	341	322	19	364	383
005	Finance Budgets	Hours	347	52,208	45,910	6,298	50,594	56,892
011	Finance FSCU	Dollars	1,203	223	147	76	298	374
105	Department of Technology	Dollars	1,203	205	202	3	205	208
115	FI\$Cal, Department of	Users	3	14,597	18,029	-3,432	12,408	8,976
150	General Services, Contracted Fiscal Services	Hours	824	106,309	0	106,309	128,965	235,274
201	Controller Accounting	Records	541	2,848	2,339	509	2,990	3,499
202	Controller Claims Audits	Warrants	145	292	29	263	307	570
203	Controller Payroll Disbursements	Warrants	54	13	10	3	14	17
204	Controller General Disbursements	Warrants	145	5	10	-5	1	-4
205	Controller Field Audits	Hours	2	328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	433	313	120	455	575
302	Treasurer Item Processing	Warrants	199	10	7	3	8	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,203	143	149	-6	154	148
400	State Personnel Board	Positions	4	23	31	-8	39	31
410	Human Resources (CalHR)	Positions	4	242	271	-29	273	244
510	Office of Administrative Law	Hours	143	20,006	12,575	7,431	20,928	28,359
520	State Library	Dollars	1,203	95	93	2	100	102
600	Health Benefits for Annuitants(Retired)	Dollars	33,607	22,081	19,968	2,113	24,982	27,095
601	Dental Benefits for Annuitants(Retired)	Dollars	2,809	1,811	2,553	-742	1,879	1,137
799	California State Auditor	Hours	5	391	455	-64	475	411
800	Legislature	Dollars	222,604	245,784	15,693	6,815	15,984	24,862
805	Legislative Counsel Bureau	Dollars	222,604	245,784	5,300	2,226	5,193	8,267
810	Governor's Office	Dollars	222,604	245,784	836	331	955	1,460
815	Office of Planning and Research	Dollars	222,604	245,784	129	60	149	218
<b>TOTALS</b>				<b>244,561</b>	<b>113,112</b>	<b>131,449</b>	<b>268,066</b>	<b>399,515</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State				2017-18	2017-18		2019-20	TOTAL
FUNCTION		UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION		WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	2	341	322	19	364	383
005	Finance Budgets	Hours	79	11,886	25,557	-13,671	11,519	-2,152
011	Finance FSCU	Dollars	1,450	269	181	88	359	447
105	Department of Technology	Dollars	1,450	247	247	0	247	247
115	FI\$Cal, Department of	Users	4	19,463	24,039	-4,576	16,543	11,967
150	General Services, Contracted Fiscal Services	Hours	930	119,985	0	119,985	145,555	265,540
201	Controller Accounting	Records	925	4,870	6,521	-1,651	5,113	3,462
202	Controller Claims Audits	Warrants	316	636	25	611	668	1,279
203	Controller Payroll Disbursements	Warrants	52	13	13	0	13	13
204	Controller General Disbursements	Warrants	316	10	8	2	2	4
205	Controller Field Audits	Hours	2	328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	433	392	41	455	496
301	Treasurer Investment	Dollars	28,969	48	52	-4	48	44
302	Treasurer Item Processing	Warrants	368	19	8	11	16	27
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,450	173	183	-10	185	175
400	State Personnel Board	Positions	4	23	39	-16	39	23
410	Human Resources (CalHR)	Positions	4	242	339	-97	273	176
520	State Library	Dollars	1,450	114	114	0	120	120
600	Health Benefits for Annuitants(Retired)	Dollars	40,841	26,834	28,726	-1,892	30,360	28,468
601	Dental Benefits for Annuitants(Retired)	Dollars	2,887	1,862	1,972	-110	1,931	1,821
799	California State Auditor	Hours	5	391	568	-177	475	298
800	Legislature	Dollars	188,187	214,630	13,266	5,888	7,378	21,337
805	Legislative Counsel Bureau	Dollars	188,187	214,630	4,480	1,923	4,535	7,092
810	Governor's Office	Dollars	188,187	214,630	707	286	834	1,255
815	Office of Planning and Research	Dollars	188,187	214,630	109	51	130	188
<b>TOTALS</b>				<b>206,749</b>	<b>97,721</b>	<b>109,028</b>	<b>234,088</b>	<b>343,116</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on				2017-18	2017-18		2019-20	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	45	7,683	7,738	-55	8,185	8,130
005	Finance Budgets	Hours	2,000	300,912	276,787	24,125	291,608	315,733
011	Finance FSCU	Dollars	31,882	5,914	3,801	2,113	7,892	10,005
105	Department of Technology	Dollars	31,882	5,422	5,209	213	5,429	5,642
115	FI\$Cal, Department of	Users	13	63,254	58,898	4,356	53,766	58,122
150	General Services, Contracted Fiscal Services	Hours	3,180	410,270	0	410,270	497,703	907,973
201	Controller Accounting	Records	10,908	57,428	31,362	26,066	60,289	86,355
202	Controller Claims Audits	Warrants	1,460	2,941	674	2,267	3,088	5,355
203	Controller Payroll Disbursements	Warrants	2,112	516	424	92	542	634
204	Controller General Disbursements	Warrants	1,460	46	227	-181	7	-174
205	Controller Field Audits	Hours	52	8,532	6,417	2,115	8,958	11,073
211	Controller Personnel/Payroll Srvs & SDD	Positions	155	16,735	12,890	3,845	17,570	21,415
301	Treasurer Investment	Dollars	298,226	493	208	285	493	778
302	Treasurer Item Processing	Warrants	3,572	180	241	-61	152	91
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	31,882	3,802	3,845	-43	4,078	4,035
400	State Personnel Board	Positions	155	886	1,269	-383	1,524	1,141
410	Human Resources (CalHR)	Positions	155	9,363	11,152	-1,789	10,556	8,767
510	Office of Administrative Law	Hours	214	29,939	22,874	7,065	31,319	38,384
520	State Library	Dollars	31,882	2,515	2,390	125	2,642	2,767
600	Health Benefits for Annuitants(Retired)	Dollars	1,610,326	1,058,015	985,982	72,033	1,197,056	1,269,089
601	Dental Benefits for Annuitants(Retired)	Dollars	104,524	67,409	60,291	7,118	69,923	77,041
799	California State Auditor	Hours	120	9,394	54,491	-45,097	11,402	-33,695
800	Legislature	Dollars	2,061,649	2,284,182	145,338	101,698	43,640	148,551
805	Legislative Counsel Bureau	Dollars	2,061,649	2,284,182	49,083	33,218	15,865	48,261
810	Governor's Office	Dollars	2,061,649	2,284,182	7,742	4,933	2,809	8,879
815	Office of Planning and Research	Dollars	2,061,649	2,284,182	1,193	889	304	1,387
<b>TOTALS</b>				<b>2,265,006</b>	<b>1,687,908</b>	<b>577,097</b>	<b>2,491,260</b>	<b>3,068,357</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California				2017-18	2017-18		2019-20	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
005	Finance Budgets	Hours	4,979	749,120	709,784	39,336	725,958	765,294	
011	Finance FSCU	Dollars	3,548,375	658,248	415,633	242,615	878,408	1,121,023	
105	Department of Technology	Dollars	3,548,375	603,403	569,662	33,741	604,263	638,004	
115	FI\$Cal, Department of	Users	28	28	136,240	0	136,240	252,043	
201	Controller Accounting	Records	4,498	23,681	23,750	-69	24,861	24,792	
202	Controller Claims Audits	Warrants	574	1,156	1,271	-115	1,214	1,099	
204	Controller General Disbursements	Warrants	574	18	429	-411	3	-408	
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	509	313	196	534	730	
301	Treasurer Investment	Dollars	190,541	315	481	-166	315	149	
302	Treasurer Item Processing	Warrants	574	29	83	-54	24	-30	
799	California State Auditor	Hours	13,987	1,094,978	1,804,583	-709,605	1,328,985	619,380	
800	Legislature	Dollars	3,267,697	3,680,368	230,359	231,768	-1,409	239,352	237,942
805	Legislative Counsel Bureau	Dollars	3,267,697	3,680,368	77,797	75,704	2,093	77,760	79,853
810	Governor's Office	Dollars	3,267,697	3,680,368	12,271	11,243	1,028	14,306	15,334
815	Office of Planning and Research	Dollars	3,267,697	3,680,368	1,891	2,025	-134	2,235	2,102
<b>TOTALS</b>				<b>3,590,016</b>	<b>3,846,729</b>	<b>-256,713</b>	<b>4,014,021</b>	<b>3,757,308</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law				2017-18	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
005	Finance Budgets	Hours	353	53,111	95,035	-41,924	51,469	9,545	
011	Finance FSCU	Dollars	12,726	2,361	1,358	1,003	3,150	4,153	
105	Department of Technology	Dollars	12,726	2,164	1,862	302	2,167	2,469	
115	Fi\$Cal, Department of	Users	2	2	9,731	0	9,731	18,003	
201	Controller Accounting	Records	245	1,290	628	662	1,354	2,016	
202	Controller Claims Audits	Warrants	14	28	23	5	30	35	
204	Controller General Disbursements	Warrants	14	0	8	-8	0	-8	
302	Treasurer Item Processing	Warrants	14	1	2	-1	1	0	
510	Office of Administrative Law	Hours	0	0	786	-786	0	-786	
800	Legislature	Dollars	68,686	66,443	4,842	6,554	-1,712	4,321	2,609
805	Legislative Counsel Bureau	Dollars	68,686	66,443	1,635	2,141	-506	1,404	898
810	Governor's Office	Dollars	68,686	66,443	258	318	-60	258	198
815	Office of Planning and Research	Dollars	68,686	66,443	40	57	-17	40	23
<b>TOTALS</b>				<b>75,461</b>	<b>108,772</b>	<b>-33,311</b>	<b>72,467</b>	<b>39,155</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State				2017-18	2017-18		2019-20	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
005	Finance Budgets	Hours	2,917	438,880	441,052	-2,172	425,310	423,138	
011	Finance FSCU	Dollars	857,805	159,129	84,135	74,994	212,351	287,345	
105	Department of Technology	Dollars	857,805	145,870	115,314	30,556	146,078	176,634	
115	FI\$Cal, Department of	Users	246	248	1,196,964	889,444	307,520	1,333,207	
201	Controller Accounting	Records	84,434	444,525	371,383	73,142	466,674	539,816	
202	Controller Claims Audits	Warrants	1,752	3,529	1,960	1,569	3,705	5,274	
203	Controller Payroll Disbursements	Warrants	1,356,077	331,574	286,746	44,828	348,129	392,957	
204	Controller General Disbursements	Warrants	1,752	56	661	-605	8	-597	
211	Controller Personnel/Payroll Srvs & SDD	Positions	77,200	8,362,159	7,157,937	1,204,222	8,779,298	9,983,520	
301	Treasurer Investment	Dollars	17,179,964	28,384	23,981	4,403	28,395	32,798	
302	Treasurer Item Processing	Warrants	1,357,829	68,321	133,564	-65,243	57,876	-7,367	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	857,805	102,289	85,113	17,176	109,716	126,892	
510	Office of Administrative Law	Hours	53	7,415	2,882	4,533	7,757	12,290	
520	State Library	Dollars	857,805	67,660	52,920	14,740	71,083	85,823	
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	591,326,723	285,304,906	292,690,001	-7,385,095	313,440,000	306,054,905	
799	California State Auditor	Hours	15,920	1,246,303	485,989	760,314	1,512,651	2,272,965	
800	Legislature	Dollars	297,907,964	326,634,718	21,001,252	19,904,995	21,242,592	22,338,849	
805	Legislative Counsel Bureau	Dollars	297,907,964	326,634,718	7,092,554	6,501,659	6,901,256	7,492,151	
810	Governor's Office	Dollars	297,907,964	326,634,718	1,118,756	965,565	1,269,664	1,422,855	
815	Office of Planning and Research	Dollars	297,907,964	326,634,718	172,436	173,932	-1,496	198,383	196,887
<b>TOTALS</b>				<b>327,292,962</b>	<b>330,369,233</b>	<b>-3,076,270</b>	<b>356,246,613</b>	<b>353,170,342</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	22	3,756	3,378	378	4,001	4,379
005	Finance Budgets	Hours	6,043	909,205	635,408	273,797	881,093	1,154,890
011	Finance FSCU	Dollars	15,442	2,865	1,634	1,231	3,823	5,054
105	Department of Technology	Dollars	15,442	2,626	2,239	387	2,630	3,017
115	Fi\$Cal, Department of	Users	23	111,911	102,166	9,745	99,260	109,005
201	Controller Accounting	Records	12,480	65,704	47,863	17,841	68,978	86,819
202	Controller Claims Audits	Warrants	2,265	4,562	3,909	653	4,790	5,443
203	Controller Payroll Disbursements	Warrants	1,976	483	486	-3	507	504
204	Controller General Disbursements	Warrants	2,265	72	1,318	-1,246	11	-1,235
205	Controller Field Audits	Hours	25	4,102	614,999	-610,897	4,307	-606,590
211	Controller Personnel/Payroll Srvs & SDD	Positions	163	17,645	15,908	1,737	18,525	20,262
301	Treasurer Investment	Dollars	1,731,912	2,861	3,997	-1,136	2,863	1,727
302	Treasurer Item Processing	Warrants	4,241	213	482	-269	181	-88
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,442	1,841	1,653	188	1,975	2,163
400	State Personnel Board	Positions	163	934	1,566	-632	1,607	975
410	Human Resources (CalHR)	Positions	163	9,872	13,763	-3,891	11,130	7,239
510	Office of Administrative Law	Hours	20	2,798	4,454	-1,656	2,927	1,271
520	State Library	Dollars	15,442	1,218	1,028	190	1,280	1,470
600	Health Benefits for Annuitants(Retired)	Dollars	1,568,091	1,030,266	1,024,603	5,663	1,165,660	1,171,323
601	Dental Benefits for Annuitants(Retired)	Dollars	103,629	66,832	67,652	-820	69,324	68,504
799	California State Auditor	Hours	7,004	548,311	80,600	467,711	665,490	1,133,201
800	Legislature	Dollars	2,788,077	3,010,362	196,548	172,815	23,733	195,778
805	Legislative Counsel Bureau	Dollars	2,788,077	3,010,362	66,378	56,447	9,931	63,604
810	Governor's Office	Dollars	2,788,077	3,010,362	10,470	8,383	2,087	11,702
815	Office of Planning and Research	Dollars	2,788,077	3,010,362	1,614	1,510	104	1,828
<b>TOTALS</b>				<b>3,063,087</b>	<b>2,868,261</b>	<b>194,826</b>	<b>3,283,274</b>	<b>3,478,100</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission				2017-18	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	21	3,585	3,538	47	3,820	3,867	
005	Finance Budgets	Hours	1,873	281,804	228,331	53,473	273,091	326,564	
011	Finance FSCU	Dollars	15,025	2,787	1,733	1,054	3,719	4,773	
105	Department of Technology	Dollars	15,025	2,555	2,375	180	2,559	2,739	
115	FI\$Cal, Department of	Users	21	102,180	96,156	6,024	95,124	101,148	
201	Controller Accounting	Records	5,522	29,072	22,865	6,207	30,521	36,728	
202	Controller Claims Audits	Warrants	9,184	18,499	17,383	1,116	19,423	20,539	
203	Controller Payroll Disbursements	Warrants	1,528	374	368	6	392	398	
204	Controller General Disbursements	Warrants	9,184	292	5,860	-5,568	44	-5,524	
205	Controller Field Audits	Hours	327	53,654	124,307	-70,653	56,330	-14,323	
211	Controller Personnel/Payroll Srvs & SDD	Positions	104	11,243	10,041	1,202	11,804	13,006	
302	Treasurer Item Processing	Warrants	10,712	539	1,307	-768	457	-311	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,025	1,792	1,753	39	1,922	1,961	
400	State Personnel Board	Positions	104	595	988	-393	1,024	631	
410	Human Resources (CalHR)	Positions	104	6,291	8,686	-2,395	7,092	4,697	
510	Office of Administrative Law	Hours	2	280	262	18	293	311	
520	State Library	Dollars	15,025	1,185	1,090	95	1,245	1,340	
600	Health Benefits for Annuitants(Retired)	Dollars	1,058,057	695,164	784,541	-89,377	786,520	697,143	
601	Dental Benefits for Annuitants(Retired)	Dollars	70,009	45,150	50,690	-5,540	46,833	41,293	
799	California State Auditor	Hours	101	7,907	13,414	-5,507	9,597	4,090	
800	Legislature	Dollars	1,264,948	1,351,810	89,173	90,426	-1,253	87,915	86,662
805	Legislative Counsel Bureau	Dollars	1,264,948	1,351,810	30,116	29,536	580	28,562	29,141
810	Governor's Office	Dollars	1,264,948	1,351,810	4,750	4,386	364	5,255	5,619
815	Office of Planning and Research	Dollars	1,264,948	1,351,810	732	790	-58	821	763
<b>TOTALS</b>				<b>1,389,720</b>	<b>1,500,826</b>	<b>-111,106</b>	<b>1,474,362</b>	<b>1,363,256</b>	