

Faulkner County  
 Statement of Operation  
 Expenditures  
 22-01 to 22-05  
 01/01/2022 - 05/31/2022  
 Summary

Posted on or Before 05/05/2022

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 05/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>1000 County General</b>									
0100 County Judge	713,175	0	713,175	260,512.94	4,639	260,512.94	4,639	448,023.18	36.53
0101 County Clerk	564,477	0	564,477	187,698.34	8,407	187,698.34	8,407	368,371.91	33.25
0102 Circuit Clerk	397,453	-255,541	141,913	80,312.51	0	80,312.51	0	61,600.00	56.59
0105 Assessor	0	0	0	98.20	0	98.20	0	-98.20	0.00
0107 Quorum Court	160,280	0	160,280	45,600.21	0	45,600.21	0	114,679.88	28.45
0108 Maintenance	397,054	0	397,054	146,896.76	3,623	146,896.76	3,623	246,534.46	37.00
0109 Elections/Voter Regist	360,695	74	360,769	84,103.48	745	84,103.48	745	275,920.02	23.31
0115 IT DEPARTMENT	325,052	0	325,052	107,868.26	2,708	107,868.26	2,708	214,476.08	33.18
0304 Grants-In-Aid Health	45,059	0	45,059	22,529.50	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,231,057	0	4,231,057	1,387,804.73	53,279	1,387,804.73	53,279	2,789,972.91	32.80
0401 Circuit Court 1st Divi	65,009	0	65,009	16,280.31	299	16,280.31	299	48,430.46	25.04
0402 Circuit Court 2nd Divi	730,666	0	730,666	235,626.16	9,626	235,626.16	9,626	485,413.48	32.25
0403 Circuit Court 3rd Divi	101,880	0	101,880	30,166.54	944	30,166.54	944	70,769.12	29.61
0404 Circuit Court 4th Divi	47,888	0	47,888	6,959.64	62	6,959.64	62	40,866.38	14.53
0405 Circuit Court 5th Divi	102,755	0	102,755	29,761.06	1,760	29,761.06	1,760	71,233.75	28.96
0409 District Court	170,772	0	170,772	19,071.39	846	19,071.39	846	150,854.63	11.17
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	804,172	0	804,172	255,903.39	11,174	255,903.39	11,174	537,094.86	31.82
0417 Public Defender	68,814	0	68,814	27,493.35	0	27,493.35	0	41,320.82	39.95
0418 County Jail	2,316,418	0	2,316,418	834,400.53	31,268	834,400.53	31,268	1,450,749.77	36.02
0419 CORONER	341,622	32	341,654	126,357.39	3,485	126,357.39	3,485	211,811.64	36.98
0429 Victim Service & Domes	99,614	0	99,614	30,886.02	846	30,886.02	846	67,881.89	31.01
0433 Jail Juvenile Grant	55,687	0	55,687	18,460.24	846	18,460.24	846	36,380.79	33.15
0445 COPS Grant	384,305	0	384,305	114,727.63	5,068	114,727.63	5,068	264,510.32	29.85
0500 Office of Emergency Ma	134,850	0	134,850	60,454.94	27	60,454.94	27	74,368.39	44.83
0800 Veterans Service	13,200	0	13,200	4,400.00	0	4,400.00	0	8,800.00	33.33
0803 Grants-In-Aid Social S	137,508	0	137,508	75,100.00	0	75,100.00	0	62,408.42	54.61
<b>FUND TOTAL ** 1000 County G</b>	<b>12,799,029</b>	<b>-255,434</b>	<b>12,543,595</b>	<b>4,239,039.68</b>	<b>139,651</b>	<b>4,239,039.68</b>	<b>139,651</b>	<b>8,164,904.46</b>	<b>33.79</b>
<b>1002 Employee Health Insurance</b>									
0121 Health Insurance Claim	4,328,029	0	4,328,029	1,119,236.06	0	1,119,236.06	0	3,208,792.94	25.86
<b>FUND TOTAL ** 1002 Employee</b>	<b>4,328,029</b>	<b>0</b>	<b>4,328,029</b>	<b>1,119,236.06</b>	<b>0</b>	<b>1,119,236.06</b>	<b>0</b>	<b>3,208,792.94</b>	<b>25.86</b>
<b>1005 Coronavirus Relief Fund</b>									
0400 Sheriff	0	352,000	352,000	0.00	0	0.00	0	352,000.00	0.00

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<b>FUND TOTAL ** 1005 Coronavi</b>	<b>0</b>	<b>352,000</b>	<b>352,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>352,000.00</b>	<b>0.00</b>
<b>1801 Commissary</b>									
0426 Commissary	470,000	0	470,000	41,165.00	0	41,165.00	0	428,835.00	8.76
<b>FUND TOTAL ** 1801 Commissa</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>	<b>41,165.00</b>	<b>0</b>	<b>41,165.00</b>	<b>0</b>	<b>428,835.00</b>	<b>8.76</b>
<b>1805 County General - Apportioned</b>									
0103 Treasurer	309,750	0	309,750	94,523.33	2,538	94,523.33	2,538	212,689.05	30.52
0104 Collector	502,892	0	502,892	160,221.54	4,650	160,221.54	4,650	338,020.71	31.86
0105 Assessor	1,354,272	2,000	1,356,272	470,336.60	15,217	470,336.60	15,217	870,718.37	34.68
0106 Equalization Board	15,916	0	15,916	24.62	0	24.62	0	15,891.34	0.15
0430 County Attorney	206,228	0	206,228	65,658.90	1,765	65,658.90	1,765	138,804.70	31.84
<b>FUND TOTAL ** 1805 County G</b>	<b>2,389,058</b>	<b>2,000</b>	<b>2,391,058</b>	<b>790,764.99</b>	<b>24,169</b>	<b>790,764.99</b>	<b>24,169</b>	<b>1,576,124.17</b>	<b>33.07</b>
<b>1810 Capital Improvement</b>									
0418 County Jail	0	90,000	90,000	0.00	0	0.00	0	90,000.00	0.00
<b>FUND TOTAL ** 1810 Capital</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90,000.00</b>	<b>0.00</b>
<b>2000 County Road</b>									
0200 County Road	10,025,862	0	10,025,862	1,685,664.00	43,783	1,685,664.00	43,783	8,296,415.38	16.81
<b>FUND TOTAL ** 2000 County R</b>	<b>10,025,862</b>	<b>0</b>	<b>10,025,862</b>	<b>1,685,664.00</b>	<b>43,783</b>	<b>1,685,664.00</b>	<b>43,783</b>	<b>8,296,415.38</b>	<b>16.81</b>
<b>3000 Treasurer's Automation</b>									
0119 Treasurer's Automation	98,135	0	98,135	11,799.53	24	11,799.53	24	86,311.55	12.02
<b>FUND TOTAL ** 3000 Treasure</b>	<b>98,135</b>	<b>0</b>	<b>98,135</b>	<b>11,799.53</b>	<b>24</b>	<b>11,799.53</b>	<b>24</b>	<b>86,311.55</b>	<b>12.02</b>
<b>3001 Collector's Automation</b>									
0118 Collector's Automation	248,838	56,129	304,967	76,260.85	1,278	76,260.85	1,278	227,428.22	25.01
<b>FUND TOTAL ** 3001 Collecto</b>	<b>248,838</b>	<b>56,129</b>	<b>304,967</b>	<b>76,260.85</b>	<b>1,278</b>	<b>76,260.85</b>	<b>1,278</b>	<b>227,428.22</b>	<b>25.01</b>
<b>3004 Assessor's Amendment 79</b>									
0112 Assessor's Amendment 7	49,013	0	49,013	19,675.76	0	19,675.76	0	29,337.57	40.14

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<b>FUND TOTAL ** 3004 Assessor</b>	<b>49,013</b>	<b>0</b>	<b>49,013</b>	<b>19,675.76</b>	<b>0</b>	<b>19,675.76</b>	<b>0</b>	<b>29,337.57</b>	<b>40.14</b>
<b>3005 County Clerk Cost</b>									
0117 County Clerk Cost	56,802	0	56,802	10,374.13	470	10,374.13	470	45,957.48	18.26
<b>FUND TOTAL ** 3005 County C</b>	<b>56,802</b>	<b>0</b>	<b>56,802</b>	<b>10,374.13</b>	<b>470</b>	<b>10,374.13</b>	<b>470</b>	<b>45,957.48</b>	<b>18.26</b>
<b>3006 County Recorder's Cost</b>									
0120 County Recorder's Cost	565,915	270,677	836,592	198,246.87	9,573	198,246.87	9,573	628,772.83	23.70
<b>FUND TOTAL ** 3006 County R</b>	<b>565,915</b>	<b>270,677</b>	<b>836,592</b>	<b>198,246.87</b>	<b>9,573</b>	<b>198,246.87</b>	<b>9,573</b>	<b>628,772.83</b>	<b>23.70</b>
<b>3007 Sheriff's Automation</b>									
0438 SHERIFF'S AUTOMATION	6,200	0	6,200	0.00	0	0.00	0	6,200.00	0.00
<b>FUND TOTAL ** 3007 Sheriff'</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,200.00</b>	<b>0.00</b>
<b>3008 County Library</b>									
0600 County Library	2,519,878	0	2,519,878	688,688.62	23,975	688,688.62	23,975	1,807,214.59	27.33
<b>FUND TOTAL ** 3008 County L</b>	<b>2,519,878</b>	<b>0</b>	<b>2,519,878</b>	<b>688,688.62</b>	<b>23,975</b>	<b>688,688.62</b>	<b>23,975</b>	<b>1,807,214.59</b>	<b>27.33</b>
<b>3011 Reappraisal Cost Fund</b>									
0110 Reappraisal Cost Fund	825,000	0	825,000	269,576.00	0	269,576.00	0	555,424.00	32.68
<b>FUND TOTAL ** 3011 Reapprai</b>	<b>825,000</b>	<b>0</b>	<b>825,000</b>	<b>269,576.00</b>	<b>0</b>	<b>269,576.00</b>	<b>0</b>	<b>555,424.00</b>	<b>32.68</b>
<b>3012 Child Support</b>									
0114 Child Support	7,450	0	7,450	329.88	0	329.88	0	7,120.12	4.43
<b>FUND TOTAL ** 3012 Child Su</b>	<b>7,450</b>	<b>0</b>	<b>7,450</b>	<b>329.88</b>	<b>0</b>	<b>329.88</b>	<b>0</b>	<b>7,120.12</b>	<b>4.43</b>
<b>3015 Drug Control - Sheriff</b>									
0425 Drug Control	3,704	0	3,704	3,703.78	0	3,703.78	0	0.00	100.00
<b>FUND TOTAL ** 3015 Drug Con</b>	<b>3,704</b>	<b>0</b>	<b>3,704</b>	<b>3,703.78</b>	<b>0</b>	<b>3,703.78</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>
<b>3017 Jail Operation &amp; Maintenance Fund</b>									
0439 Jail Operations & Main	405,000	0	405,000	0.00	0	0.00	0	405,000.00	0.00

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Funds : ALL

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<b>FUND TOTAL ** 3017 Jail Ope</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>405,000.00</b>	<b>0.00</b>
<b>3018 County Detention Facility Fund</b>									
0437 County Detention Facil	32,200	0	32,200	14,820.84	0	14,820.84	0	17,379.16	46.03
<b>FUND TOTAL ** 3018 County D</b>	<b>32,200</b>	<b>0</b>	<b>32,200</b>	<b>14,820.84</b>	<b>0</b>	<b>14,820.84</b>	<b>0</b>	<b>17,379.16</b>	<b>46.03</b>
<b>3020 911</b>									
0501 911	555,695	0	555,695	171,252.70	3,799	171,252.70	3,799	380,643.32	30.82
<b>FUND TOTAL ** 3020 911</b>	<b>555,695</b>	<b>0</b>	<b>555,695</b>	<b>171,252.70</b>	<b>3,799</b>	<b>171,252.70</b>	<b>3,799</b>	<b>380,643.32</b>	<b>30.82</b>
<b>3024 Public Defender</b>									
0417 Public Defender	54,856	0	54,856	5,339.78	89	5,339.78	89	49,426.84	9.73
<b>FUND TOTAL ** 3024 Public D</b>	<b>54,856</b>	<b>0</b>	<b>54,856</b>	<b>5,339.78</b>	<b>89</b>	<b>5,339.78</b>	<b>89</b>	<b>49,426.84</b>	<b>9.73</b>
<b>3025 Victim of Crime/Victim Witness</b>									
0428 Victim of Crime/Victim	27,246	0	27,246	8,167.90	0	8,167.90	0	19,077.62	29.98
<b>FUND TOTAL ** 3025 Victim o</b>	<b>27,246</b>	<b>0</b>	<b>27,246</b>	<b>8,167.90</b>	<b>0</b>	<b>8,167.90</b>	<b>0</b>	<b>19,077.62</b>	<b>29.98</b>
<b>3026 Public Defender Investigator</b>									
0417 Public Defender Invest	67,080	0	67,080	6,545.00	0	6,545.00	0	60,535.16	9.76
<b>FUND TOTAL ** 3026 Public D</b>	<b>67,080</b>	<b>0</b>	<b>67,080</b>	<b>6,545.00</b>	<b>0</b>	<b>6,545.00</b>	<b>0</b>	<b>60,535.16</b>	<b>9.76</b>
<b>3027 District Court Probation Fees</b>									
0408 District Court Probati	67,911	0	67,911	18,547.91	838	18,547.91	838	48,525.67	27.31
<b>FUND TOTAL ** 3027 District</b>	<b>67,911</b>	<b>0</b>	<b>67,911</b>	<b>18,547.91</b>	<b>838</b>	<b>18,547.91</b>	<b>838</b>	<b>48,525.67</b>	<b>27.31</b>
<b>3028 Drug Court</b>									
0403 Circuit Court 3rd Div.	0	0	0	142.09	0	142.09	0	-142.09	0.00
<b>FUND TOTAL ** 3028 Drug Cou</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142.09</b>	<b>0</b>	<b>142.09</b>	<b>0</b>	<b>-142.09</b>	<b>0.00</b>
<b>3031 Juvenile Probation Fees</b>									

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0431 Juvenile Probation Fee	21,389	0	21,389	6,598.06	1,323	6,598.06	1,323	13,468.30	30.85
<b>FUND TOTAL ** 3031 Juvenile</b>	<b>21,389</b>	<b>0</b>	<b>21,389</b>	<b>6,598.06</b>	<b>1,323</b>	<b>6,598.06</b>	<b>1,323</b>	<b>13,468.30</b>	<b>30.85</b>
<b>3044 Drug Control Fund - Prosecuting Atty</b>									
0416 Drug Control - Proseco	70,992	0	70,992	8,000.00	0	8,000.00	0	62,991.58	11.27
<b>FUND TOTAL ** 3044 Drug Con</b>	<b>70,992</b>	<b>0</b>	<b>70,992</b>	<b>8,000.00</b>	<b>0</b>	<b>8,000.00</b>	<b>0</b>	<b>62,991.58</b>	<b>11.27</b>
<b>3046 American Rescue Plan Fund</b>									
0109 Elections/VR	0	133,896	133,896	133,878.89	0	133,878.89	0	17.22	99.99
0407 Sheriff Reserve Unit	0	136,265	136,265	136,264.98	0	136,264.98	0	0.02	100.00
0418 Jail	164,000	0	164,000	54,666.64	0	54,666.64	0	109,333.36	33.33
0703 City of Damascus	0	218,560	218,560	0.00	0	0.00	0	218,560.00	0.00
<b>FUND TOTAL ** 3046 American</b>	<b>164,000</b>	<b>488,721</b>	<b>652,721</b>	<b>324,810.51</b>	<b>0</b>	<b>324,810.51</b>	<b>0</b>	<b>327,910.60</b>	<b>49.76</b>
<b>3400 Emergency Squad</b>									
0520 Emergency Squad	210,784	0	210,784	7,260.53	0	7,260.53	0	203,523.86	3.44
<b>FUND TOTAL ** 3400 Emergenc</b>	<b>210,784</b>	<b>0</b>	<b>210,784</b>	<b>7,260.53</b>	<b>0</b>	<b>7,260.53</b>	<b>0</b>	<b>203,523.86</b>	<b>3.44</b>
<b>3401 Museum</b>									
0604 Museum	80,751	0	80,751	27,400.69	868	27,400.69	868	52,481.59	33.93
<b>FUND TOTAL ** 3401 Museum</b>	<b>80,751</b>	<b>0</b>	<b>80,751</b>	<b>27,400.69</b>	<b>868</b>	<b>27,400.69</b>	<b>868</b>	<b>52,481.59</b>	<b>33.93</b>
<b>3402 County Road Sales Tax</b>									
0201 County Road Sales Tax	6,801,736	0	6,801,736	922,569.02	0	922,569.02	0	5,879,166.98	13.56
<b>FUND TOTAL ** 3402 County R</b>	<b>6,801,736</b>	<b>0</b>	<b>6,801,736</b>	<b>922,569.02</b>	<b>0</b>	<b>922,569.02</b>	<b>0</b>	<b>5,879,166.98</b>	<b>13.56</b>
<b>3404 Animal Welfare and Control</b>									
0406 Animal Welfare	40,000	0	40,000	17,445.00	0	17,445.00	0	22,555.00	43.61
<b>FUND TOTAL ** 3404 Animal W</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>17,445.00</b>	<b>0</b>	<b>17,445.00</b>	<b>0</b>	<b>22,555.00</b>	<b>43.61</b>
<b>3405 Federal Drug Forfeiture</b>									
0424 Federal Drug Forfeitur	3,035	0	3,035	3,035.43	0	3,035.43	0	0.00	100.00

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<b>FUND TOTAL ** 3405 Federal</b>	<b>3,035</b>	<b>0</b>	<b>3,035</b>	<b>3,035.43</b>	<b>0</b>	<b>3,035.43</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>
<b>3407 Criminal Justice Sales Tax</b>									
0421 Criminal Justice Sales	4,305,826	0	4,305,826	1,433,996.21	40,693	1,433,996.21	40,693	2,831,136.20	33.30
0436 Deputies/Dispatchers	1,876,150	0	1,876,150	758,810.29	11,072	758,810.29	11,072	1,106,268.18	40.45
<b>FUND TOTAL ** 3407 Criminal</b>	<b>6,181,976</b>	<b>0</b>	<b>6,181,976</b>	<b>2,192,806.50</b>	<b>51,765</b>	<b>2,192,806.50</b>	<b>51,765</b>	<b>3,937,404.38</b>	<b>35.47</b>
<b>3411 Teen Court</b>									
0440 Teen Court	10,778	0	10,778	2,330.76	0	2,330.76	0	8,446.77	21.63
<b>FUND TOTAL ** 3411 Teen Cou</b>	<b>10,778</b>	<b>0</b>	<b>10,778</b>	<b>2,330.76</b>	<b>0</b>	<b>2,330.76</b>	<b>0</b>	<b>8,446.77</b>	<b>21.63</b>
<b>3412 Juvenile Court Programs</b>									
0412 Juvenile Court Program	1,053	0	1,053	0.00	0	0.00	0	1,053.42	0.00
<b>FUND TOTAL ** 3412 Juvenile</b>	<b>1,053</b>	<b>0</b>	<b>1,053</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,053.42</b>	<b>0.00</b>
<b>3413 Soil Conservation</b>									
0801 Soil Conservation	56,852	0	56,852	109.11	0	109.11	0	56,742.89	0.19
<b>FUND TOTAL ** 3413 Soil Con</b>	<b>56,852</b>	<b>0</b>	<b>56,852</b>	<b>109.11</b>	<b>0</b>	<b>109.11</b>	<b>0</b>	<b>56,742.89</b>	<b>0.19</b>
<b>3414 Extension Office</b>									
0806 Extension Office	72,462	0	72,462	4,652.37	14,431	4,652.37	14,431	53,378.46	6.42
<b>FUND TOTAL ** 3414 Extensio</b>	<b>72,462</b>	<b>0</b>	<b>72,462</b>	<b>4,652.37</b>	<b>14,431</b>	<b>4,652.37</b>	<b>14,431</b>	<b>53,378.46</b>	<b>6.42</b>
<b>3415 Fema Flood</b>									
0123 FEMA Flood Passthrough	0	2,200,000	2,200,000	206,416.70	0	206,416.70	0	1,993,583.30	9.38
<b>FUND TOTAL ** 3415 Fema Flo</b>	<b>0</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>206,416.70</b>	<b>0</b>	<b>206,416.70</b>	<b>0</b>	<b>1,993,583.30</b>	<b>9.38</b>
<b>3503 Homeland Security SHSGP</b>									
0502 Homeland Security SHSG	0	0	0	0.00	0	0.00	0	0.00	0.00
<b>FUND TOTAL ** 3503 Homeland</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

Faulkner County  
 Statement of Operation  
 Expenditures  
 22-01 to 22-05  
 01/01/2022 - 05/31/2022      Posted on or Before 05/05/2022  
 Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 05/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>3505 Juvenile Court Grants</b>									
0434 Juvenile Court Grants	10,548	0	10,548	2,758.48	0	2,758.48	0	7,789.69	26.15
<b>FUND TOTAL ** 3505 Juvenile</b>	<b>10,548</b>	<b>0</b>	<b>10,548</b>	<b>2,758.48</b>	<b>0</b>	<b>2,758.48</b>	<b>0</b>	<b>7,789.69</b>	<b>26.15</b>
<b>3514 Juvenile Court Grant Non Fed/State</b>									
0434 Juvenile Court Grants	1,595	0	1,595	134.00	0	134.00	0	1,461.32	8.40
<b>FUND TOTAL ** 3514 Juvenile</b>	<b>1,595</b>	<b>0</b>	<b>1,595</b>	<b>134.00</b>	<b>0</b>	<b>134.00</b>	<b>0</b>	<b>1,461.32</b>	<b>8.40</b>
<b>3517 Juvenile Officer Grant</b>									
0444 Juvenile Officer Grant	10,492	10,650	21,142	4,032.91	0	4,032.91	0	17,108.94	19.08
<b>FUND TOTAL ** 3517 Juvenile</b>	<b>10,492</b>	<b>10,650</b>	<b>21,142</b>	<b>4,032.91</b>	<b>0</b>	<b>4,032.91</b>	<b>0</b>	<b>17,108.94</b>	<b>19.08</b>
<b>Grand Total</b>	<b>49,341,344</b>	<b>3,214,743</b>	<b>52,556,087</b>	<b>13,109,701.44</b>	<b>316,035</b>	<b>13,109,701.44</b>	<b>316,035</b>	<b>39,130,351.07</b>	<b>24.94</b>
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