

Prior Year Final
Balance

272,820,492.46
21,693,163.95
31,015,546.69
14,228,151.89
344,400.00
3,606,266.74
6,365,811.92
0.00
171,865.71
350,245,699.36

7,608,260.86
6,593,410.63
227,388,291.75
140,122,677.74
974,264.00
19,789,288.63
930,919,220.15
26,498,569.77
1,359,893,983.53
1,710,139,682.89

59,975,550.81
42,048,603.18
8,916,851.11
5,235,896.00
96,369,811.19
212,546,712.29

2,597,920.94
16,260,296.00
32,540,494.73
47,299,048.00
364,102,827.83
24,705,494.39
487,506,081.89
700,052,794.18

492,675,182.26

85,625,733.81
110,745,680.04

34,790,662.88
12,208,168.59
24,511,323.08
100,843.36
6,450,516.90

21,038,865.78
13,244,154.85

208,695,757.16
1,010,086,888.71

0.00
0.00
0.00