







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**