

Prior Year Final
Balance

246,265,962.04
18,256,171.97
29,145,466.97
1,656,169.94
447,508.00
3,907,675.59
8,240,772.09
0.00
0.00
307,919,726.60

556,208.25
6,526,544.62
284,657,394.65
135,398,558.05
1,053,355.00
19,791,130.23
961,212,605.00
45,009,476.72
1,454,205,272.52
1,762,124,999.12

64,344,416.80
42,862,491.10
6,712,483.34
5,185,092.00
49,726,835.92
168,831,319.16

2,557,734.69
16,260,296.00
31,907,124.92
46,841,835.00
45,009,476.72
396,794,448.74
539,370,916.07
708,202,235.23

532,458,028.27

86,663,483.03
113,750,196.79

28,698,449.91
11,646,709.73
26,927,475.59
53,130.19
6,497,837.82

13,492,233.69
6,469,250.48

227,265,968.39
1,053,922,763.89

0.00
0.00
0.00