







Prior Year to Date Balance	Prior Year Final Balance
363,691,001.19	175,315,736.74
1,506,243.18	18,256,171.97
31,234,034.09	25,346,524.14
1,892,976.02	1,656,169.94
344,400.00	447,508.00
3,606,150.90	3,956,838.15
2,766,879.27	8,244,006.09
(0.00)	0.00
171,865.71	0.00
<b>405,213,550.36</b>	<b>233,222,955.03</b>
3,343,009.30	556,208.25
6,593,410.63	6,525,541.60
231,315,956.05	354,658,397.67
140,058,924.64	135,421,238.05
974,264.00	1,053,355.00
20,949,493.10	19,741,967.67
914,671,277.52	956,600,166.04
26,375,030.77	45,009,476.72
0.00	(943,415.68)
<b>1,344,281,366.01</b>	<b>1,518,622,935.32</b>
<b>1,749,494,916.37</b>	<b>1,751,845,890.35</b>
24,084,347.78	63,162,124.17
22,731,854.95	38,411,249.92
8,719,261.34	6,247,162.34
5,235,896.00	5,224,412.00
96,634,811.19	49,548,981.64
<b>157,406,171.26</b>	<b>162,593,930.07</b>
2,562,875.50	2,557,734.69
16,260,296.00	16,196,949.00
32,524,417.61	32,174,136.51
47,711,592.01	47,195,704.00
24,705,494.39	45,009,476.72
353,670,177.79	397,193,390.84
<b>477,434,853.30</b>	<b>540,327,391.76</b>
<b>634,841,024.56</b>	<b>702,921,321.83</b>
479,926,768.68	521,735,676.59
83,809,544.65	86,663,483.03
111,161,766.66	113,707,261.83
34,790,662.88	28,656,101.80
12,208,087.54	11,646,709.73
24,113,497.94	26,573,555.36
100,578.81	21,632.87
6,484,080.29	6,561,184.82
21,038,929.62	13,515,500.54
9,108,107.46	6,437,753.16
331,911,867.28	233,405,708.79
<b>1,114,653,891.81</b>	<b>1,048,924,568.52</b>
0.00	0.00
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>