







Prior Year to Date Balance	Prior Year Final Balance
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350,814,741.78	175,315,736.74
1,498,506.98	18,256,171.97
222,689,362.50	25,346,524.14
1,033,654.15	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>582,925,561.29</b>	<b>233,222,955.03</b>

2,533,180.98	556,208.25
6,593,410.63	6,525,541.60
231,446,107.73	354,658,397.67
140,177,224.78	135,421,238.05
974,264.00	1,053,355.00
20,703,310.48	19,741,967.67
910,993,171.45	956,600,166.04
26,344,146.02	45,009,476.72
0.00	(943,415.68)
<b>1,339,764,816.07</b>	<b>1,518,622,935.32</b>
<b>1,922,690,377.36</b>	<b>1,751,845,890.35</b>

28,723,030.56	63,162,124.17
20,900,059.29	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>160,213,058.38</b>	<b>162,593,930.07</b>

2,562,860.40	2,557,734.69
16,260,296.00	16,196,949.00
32,524,417.61	32,174,136.51
47,814,729.01	47,195,704.00
24,705,494.39	45,009,476.72
353,678,957.27	397,193,390.84
<b>477,546,754.68</b>	<b>540,327,391.76</b>
<b>637,759,813.06</b>	<b>702,921,321.83</b>

477,409,150.10	521,735,676.59
84,027,459.93	86,663,483.03
111,658,857.42	113,707,261.83

34,790,662.88	28,698,449.91
12,208,087.54	11,646,709.73
23,691,688.08	26,573,555.36
100,578.81	53,130.19
6,505,049.27	6,561,184.82

21,038,929.62	13,515,500.54
9,151,281.72	6,437,753.16

504,348,818.93	233,331,863.36
<b>1,284,930,564.30</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>