

Prior Year to Date Balance	Prior Year Final Balance
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428,375,081.04	175,315,736.74
1,497,070.54	18,256,171.97
77,776,364.22	25,346,524.14
31,870.50	1,656,169.94
344,400.00	447,508.00
3,605,533.62	3,956,838.15
4,401,435.06	8,244,006.09
0.00	0.00
171,865.71	0.00
516,203,620.69	233,222,955.03

1,553,828.52	556,208.25
6,593,410.63	6,525,541.60
234,126,764.40	354,658,397.67
141,936,578.49	135,421,238.05
974,264.00	1,053,355.00
21,511,407.54	19,741,967.67
903,842,136.99	956,600,166.04
26,282,376.52	45,009,476.72
0.00	(943,415.68)
1,336,820,767.09	1,518,622,935.32
1,853,024,387.78	1,751,845,890.35

26,351,926.93	63,162,124.17
29,129,832.95	38,411,249.92
8,719,261.34	6,247,162.34
5,235,896.00	5,224,412.00
11,702,588.96	49,548,981.64
81,139,506.18	162,593,930.07

2,669,471.69	2,557,734.69
16,260,296.00	16,196,949.00
32,524,417.61	32,174,136.51
47,299,048.00	47,195,704.00
24,705,494.39	45,009,476.72
438,383,680.50	397,193,390.84
561,842,408.19	540,327,391.76
642,981,914.37	702,921,321.83

471,560,278.46	521,735,676.59
84,798,290.82	86,621,134.92
112,756,189.75	113,749,609.94

34,790,662.88	28,698,449.91
12,261,656.37	11,646,709.73
14,198,924.38	26,573,555.36
100,495.17	21,632.87
6,556,569.70	6,561,184.82

21,038,865.78	13,515,500.54
6,547,207.36	6,469,250.48

445,433,332.74	233,331,863.36
1,210,042,473.41	1,048,924,568.52

0.00	0.00
0.00	0.00
0.00	0.00