## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

## STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2013 thru March 31, 2014

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
CO & DS Distributed to Districts	3321	408,710.00	408,710.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	12,300.00	12,400.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	14,953.40	21.36%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		491,010.00	491,110.00	14,953.40	3.04%
Local Sources:					
District Local Cap Improv Taxes	3413	13,237,684.00	13,237,684.00	12,086,762.06	91.31%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,079,079.18	77.08%
Prior Year Collection	3419	0.00	0.00	30,916.36	0.00%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	17,250.21	57.69%
Miscellaneous Local Sources	3490	0.00	310.40	310.40	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,898,869.27	77.98%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		19,667,684.00	19,667,894.40	17,113,187.48	87.01%
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Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	#DIV/0!
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		20,158,694.00	20,159,004.40	17,128,140.88	84.97%
FUND BALANCE JULY 1, 2013		10,443,506.59	10,443,506.59	10,527,380.08	
GRAND TOTAL		30,602,200.59	30,602,510.99	27,655,520.96	90.37%
EXPENDITURES		ORIGINAL			
Function 7400 Facilities		• · · · · · · · · · · · · · · · · · · ·	APPROPRIATIONS	EXPENDITURES	% EXPEND
			APPROPRIATIONS	EXPENDITURES	% EXPEND
	0622	111.31			
AV Material Less Than \$750.00	0622 0630	111.31	133.41	133.41	100.00%
AV Material Less Than \$750.00 Buildings & Fixed Equipment		111.31 8,780,313.77	133.41 8,942,822.44	133.41 608,552.78	100.00% 6.80%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over	0630 0641	111.31 8,780,313.77 7,048.52	133.41 8,942,822.44 5,547.57	133.41 608,552.78 2,098.57	100.00% 6.80% 37.83%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750	0630	111.31 8,780,313.77 7,048.52 13,744.55	133.41 8,942,822.44 5,547.57 26,907.00	133.41 608,552.78	100.00% 6.80% 37.83% 72.76%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over	0630 0641 0642	111.31 8,780,313.77 7,048.52	133.41 8,942,822.44 5,547.57	133.41 608,552.78 2,098.57 19,577.60	100.00% 6.80% 37.83% 72.76% 65.71%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0630 0641 0642 0643	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35	133.41 608,552.78 2,098.57 19,577.60 141,408.80	100.00% 6.80% 37.83% 72.76% 65.71% 98.52%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0630 0641 0642 0643 0644	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap	0630 0641 0642 0643 0644 0646	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over	0630 0641 0642 0643 0644 0646	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750	0630 0641 0642 0643 0644 0646 0648	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses	0630 0641 0642 0643 0644 0646 0648 0649	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles	0630 0641 0642 0643 0644 0646 0648 0649 0651	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0630 0641 0642 0643 0644 0646 0648 0649 0651 0652	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling	0630 0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97 0.00	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00 412,800.28	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97 0.00	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36% 0.00%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0691 0692	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00 412,800.28	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97 0.00 412,470.69	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36% 0.00% 99.92% 20.69%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0691 0692 0910	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02 5,440,295.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00 412,800.28 5,776,128.02 5,440,295.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97 0.00 412,470.69 1,195,073.14 1,203,722.50	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36% 0.00% 99.92% 20.69% 22.13%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0691 0692 0910	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02 5,440,295.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00 412,800.28 5,776,128.02 5,440,295.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97 0.00 412,470.69 1,195,073.14 1,203,722.50 8,368,641.14	100.00% 6.80% 37.83% 72.76% 65.71% 98.52% 25.31% 100.00% 72.97% 100.00% 57.59% 49.66% 39.48% 28.66% 11.36% 0.00% 99.92% 20.69% 22.13%
AV Material Less Than \$750.00 Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0630 0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0691 0692 0910	111.31 8,780,313.77 7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02 5,440,295.00	133.41 8,942,822.44 5,547.57 26,907.00 215,198.16 407,533.35 11,811.43 1,518.81 48,207.22 1,301,580.00 76,500.00 199,132.04 2,097,757.27 3,972,152.85 871,502.73 601,763.32 1,000.00 412,800.28 5,776,128.02 5,440,295.00	133.41 608,552.78 2,098.57 19,577.60 141,408.80 401,483.21 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 114,680.84 1,041,830.84 1,568,197.43 249,761.13 68,384.97 0.00 412,470.69 1,195,073.14 1,203,722.50	100.00%