

0100.00 - GENERAL FUND		Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description	Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
0100.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	16,189,363.00	2,371,061.20	2,371,061.20	0.00	13,818,301.80	14.6
0100.00 01100	Local Property Taxes	16,189,363.00	2,371,061.20	2,371,061.20	0.00	13,818,301.80	14.6
0100.00 01211 000 07	EXCISE - 2007	0.00	0.00	0.00	0.00	0.00	
0100.00 01231 000 07	FIT - 2007	0.00	0.00	0.00	0.00	0.00	
0100.00 01280 000 07	PILOT - 2007	0.00	0.00	0.00	0.00	0.00	
0100.00 01211 000 08	EXCISE - 2008	403,808.80	0.00	0.00	0.00	403,808.80	0.0
0100.00 01212 000 08	COMM VEH EXCISE TAX - 2008	0.00	0.00	0.00	0.00	0.00	
0100.00 01231 000 08	FINANCIAL INSTIT TAX - 2008	23,355.00	0.00	0.00	0.00	23,355.00	0.0
0100.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	137,000.00	0.00	0.00	0.00	137,000.00	0.0
0100.00 01200	Financial Institution Tax	564,163.80	0.00	0.00	0.00	564,163.80	0.0
0100.00 01310 000 00	TRANSFER TUITION - INDIVIDUALS	870,000.00	134,894.30	134,894.30	0.00	735,105.70	15.5
0100.00 01321 000 00	ADLT TUITION-PUPIL OR PARENT	400,000.00	5,027.25	5,027.25	0.00	394,972.75	1.3
0100.00 01300	Transfer Tuition	1,270,000.00	139,921.55	139,921.55	0.00	1,130,078.45	11.0
0100.00 01510 000 00	INTEREST ON INVESTMENTS	500,000.00	26,984.35	26,984.35	0.00	473,015.65	5.4
0100.00 01500	Interest	500,000.00	26,984.35	26,984.35	0.00	473,015.65	5.4
0100.00 01741 000 00	ACTIVITY FEES - STUDENT/ADULT	40,000.00	924.00	924.00	0.00	39,076.00	2.3
0100.00 01742 000 00	TEXTBOOK-SALES	1,500.00	0.00	0.00	0.00	1,500.00	0.0
0100.00 01700	Other Fees	41,500.00	924.00	924.00	0.00	40,576.00	2.2
0100.00 01910 000 00	RENT OF PROPERTY	140,000.00	49,026.68	49,026.68	0.00	90,973.32	35.0
0100.00 01920 000 00	GIFTS DONATIONS & BEQUESTS	0.00	133.09	133.09	0.00	-133.09	
0100.00 01941 000 00	TEXTBOOK SALES	20,000.00	0.00	0.00	0.00	20,000.00	0.0
0100.00 01962 000 00	BAD CHECK FEES	0.00	519.33	519.33	0.00	-519.33	
0100.00 01993 000 00	INDIRECT COSTS-FED GOVT	60,000.00	0.00	0.00	0.00	60,000.00	0.0
0100.00 01999 000 00	OTH REVENUE/LOCAL SOURCES	200,000.00	63,411.47	63,411.47	0.00	136,588.53	31.7
0100.00 01900		420,000.00	113,090.57	113,090.57	0.00	306,909.43	26.9
0100.00 01000		18,985,026.80	2,651,981.67	2,651,981.67	0.00	16,333,045.13	14.0
0100.00 03111 000 00	BASIC GRANT	61,896,310.00	15,211,156.47	15,211,156.47	0.00	46,685,153.53	24.6
0100.00 03114 000 00	SUMMER SCHOOL	200,000.00	0.00	0.00	0.00	200,000.00	0.0
0100.00 03115 000 00	EVENING & PART-TIME SCHOOL	150,000.00	0.00	0.00	0.00	150,000.00	0.0
0100.00 03199 000 00	REMEDICATION	200,000.00	1,220.00	1,220.00	0.00	198,780.00	0.6
0100.00 03100		62,446,310.00	15,212,376.47	15,212,376.47	0.00	47,233,933.53	24.4
0100.00 03221 000 00	FULL DAY KINDERGARTEN	150,000.00	0.00	0.00	0.00	150,000.00	0.0
0100.00 03250 000 00	MEDICAID REIMBURSEMENT - STATE	30,000.00	1,792.99	1,792.99	0.00	28,207.01	6.0
0100.00 03282 000 00	BEGINNING TEACHER INTERNSHIP	0.00	0.00	0.00	0.00	0.00	
0100.00 03200		180,000.00	1,792.99	1,792.99	0.00	178,207.01	1.0
0100.00 03990 000 00	OTHER - ROTC	50,000.00	11,237.26	11,237.26	0.00	38,762.74	22.5
0100.00 03900	Textbook Reimbursements	50,000.00	11,237.26	11,237.26	0.00	38,762.74	22.5
0100.00 03000		62,676,310.00	15,225,406.72	15,225,406.72	0.00	47,450,903.28	24.3
0100.00 05200 000 00	TRANSFERS FUND TO FUND	750,000.00	0.00	0.00	0.00	750,000.00	0.0
0100.00 05200	Transfers	750,000.00	0.00	0.00	0.00	750,000.00	0.0
0100.00 05430 000 00	TEMPORARY LOANS	0.00	3,659,366.00	3,659,366.00	0.00	-3,659,366.00	
0100.00 05400	Loans	0.00	3,659,366.00	3,659,366.00	0.00	-3,659,366.00	
0100.00 05000		750,000.00	3,659,366.00	3,659,366.00	0.00	-2,909,366.00	487.9
0100.	GENERAL FUND	82,411,336.80	21,536,754.39	21,536,754.39	0.00	60,874,582.41	26.1

04/17/2009

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Accounting Year
Calendar

Start Date
01/01/2009

MSD OF WASHINGTON TOWNSHIP
Financial Report - Revenues
For Period: From: 01/01/2009 TO: 03/31/2009

Account Type: Tax Funds

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0160.00 - REFERENDUM FUND							
0160.00 01110 000 00	LOCAL PROPERTY TAX	6,773,497.00	0.00	0.00	0.00	6,773,497.00	0.0
0160.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	2,645,354.29	387,433.22	387,433.22	0.00	2,257,921.07	14.6
0160.00 01100	Local Property Taxes	9,418,851.29	387,433.22	387,433.22	0.00	9,031,418.07	4.1
0160.00 01211 000 00	LICENSE EXCISE TAXES	410,000.00	0.00	0.00	0.00	410,000.00	0.0
0160.00 01212 000 00	COMM VEH EXCISE TAX	5,900.00	0.00	0.00	0.00	5,900.00	0.0
0160.00 01231 000 00	FINANCIAL INSTITUTION TAX	58,000.00	0.00	0.00	0.00	58,000.00	0.0
0160.00 01280 000 00	REVENUE IN LIEU OF TAXES	19,120.00	0.00	0.00	0.00	19,120.00	0.0
0160.00 01232 000 00	FINANCIAL INSTITUTIONS TAX	0.00	0.00	0.00	0.00	0.00	
0160.00 01211 000 08	LICENSE EXCISE TAXES - 2008	0.00	0.00	0.00	0.00	0.00	
0160.00 01212 000 08	COMM VEH EXCISE TAX - 2008	0.00	0.00	0.00	0.00	0.00	
0160.00 01231 000 08	FINANCIAL INSTIT TAXES - 2008	0.00	0.00	0.00	0.00	0.00	
0160.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	19,120.00	0.00	0.00	0.00	19,120.00	0.0
0160.00 01200	Financial Institution Tax	512,140.00	0.00	0.00	0.00	512,140.00	0.0
0160.00 01000		9,930,991.29	387,433.22	387,433.22	0.00	9,543,558.07	3.9
0160.00 05430 000 00	TEMPORARY LOANS	0.00	1,742,060.00	1,742,060.00	0.00	-1,742,060.00	
0160.00 05400	Loans	0.00	1,742,060.00	1,742,060.00	0.00	-1,742,060.00	
0160.00 05000		0.00	1,742,060.00	1,742,060.00	0.00	-1,742,060.00	
0160.	REFERENDUM FUND	9,930,991.29	2,129,493.22	2,129,493.22	0.00	7,801,498.07	21.4

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0200.00 - DEBT SERVICE FUND							
0200.00 01110 000 00	LOCAL PROPERTY TAXES	7,171,221.00	0.00	0.00	0.00	7,171,221.00	0.0
0200.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	2,800,683.35	410,182.40	410,182.40	0.00	2,390,500.95	14.6
0200.00 01100	Local Property Taxes	9,971,904.35	410,182.40	410,182.40	0.00	9,561,721.95	4.1
0200.00 01211 000 00	LICENSE EXCISE TAX	475,000.00	0.00	0.00	0.00	475,000.00	0.0
0200.00 01212 000 00	COMM VEH EXCISE TAX	7,000.00	0.00	0.00	0.00	7,000.00	0.0
0200.00 01231 000 00	FINANCIAL INSTITUTIONS TAX	70,000.00	0.00	0.00	0.00	70,000.00	0.0
0200.00 01280 000 00	REVENUE IN LIEU OF TAXES	11,780.00	0.00	0.00	0.00	11,780.00	0.0
0200.00 01212 000 08	COMM VEH EXCISE TAX - 2008	0.00	0.00	0.00	0.00	0.00	0.0
0200.00 01211 000 08	LICENSE EXCISE TAXES - 2008	349,469.42	0.00	0.00	0.00	349,469.42	0.0
0200.00 01231 000 08	FINANCIAL INSTIT TAX - 2008	4,464.00	0.00	0.00	0.00	4,464.00	0.0
0200.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	11,780.00	0.00	0.00	0.00	11,780.00	0.0
0200.00 01200	Financial Institution Tax	929,493.42	0.00	0.00	0.00	929,493.42	0.0
0200.00 01000		10,901,397.77	410,182.40	410,182.40	0.00	10,491,215.37	3.8
0200.00 05430 000 00	TEMPORARY LOANS	0.00	3,497,309.00	3,497,309.00	0.00	-3,497,309.00	
0200.00 05400	Loans	0.00	3,497,309.00	3,497,309.00	0.00	-3,497,309.00	
0200.00 05000		0.00	3,497,309.00	3,497,309.00	0.00	-3,497,309.00	
0200.	DEBT SERVICE FUND	10,901,397.77	3,907,491.40	3,907,491.40	0.00	6,993,906.37	35.8

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0250.00 - PENSION DEBT SERVICE FUND							
0250.00 01110 000 00	LOCAL PROPERTY TAXES	1,380,683.00	0.00	0.00	0.00	1,380,683.00	0.0
0250.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	539,218.62	78,972.87	78,972.87	0.00	460,245.75	14.6
0250.00 01100	Local Property Taxes	1,919,901.62	78,972.87	78,972.87	0.00	1,840,928.75	4.1
0250.00 01211 000 00	LICENSE EXCISE TAX	90,000.00	0.00	0.00	0.00	90,000.00	0.0
0250.00 01212 000 00	COMM VEH EXCISE TAX	1,300.00	0.00	0.00	0.00	1,300.00	0.0
0250.00 01231 000 00	FINANCIAL INSTITUTIONS TAX	13,000.00	0.00	0.00	0.00	13,000.00	0.0
0250.00 01280 000 00	REVENUE IN LIEU OF TAXES	4,700.00	0.00	0.00	0.00	4,700.00	0.0
0250.00 01211 000 08	LICENSE EXCISE TAX - 2008	5,486.40	0.00	0.00	0.00	5,486.40	0.0
0250.00 01212 000 08	COMM VEH EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.0
0250.00 01231 000 08	FINANCIAL INSTIT TAX - 2008	414.00	0.00	0.00	0.00	414.00	0.0
0250.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	4,700.00	0.00	0.00	0.00	4,700.00	0.0
0250.00 01200	Financial Institution Tax	119,600.40	0.00	0.00	0.00	119,600.40	0.0
0250.00 01000		2,039,502.02	78,972.87	78,972.87	0.00	1,960,529.15	3.9
0250.00 05430 000 00	TEMPORARY LOANS	0.00	1,100,016.00	1,100,016.00	0.00	-1,100,016.00	
0250.00 05400	Loans	0.00	1,100,016.00	1,100,016.00	0.00	-1,100,016.00	
0250.00 05000		0.00	1,100,016.00	1,100,016.00	0.00	-1,100,016.00	
0250.	PENSION DEBT SERVICE FUND	2,039,502.02	1,178,988.87	1,178,988.87	0.00	860,513.15	57.8

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0350.08 - CAPITAL PROJECTS - 2007							
0350.08 01110 000 00	2008 PROPERTY TAXES	4,441,581.70	650,505.05	650,505.05	0.00	3,791,076.65	14.6
0350.08 01100	Local Property Taxes	4,441,581.70	650,505.05	650,505.05	0.00	3,791,076.65	14.6
0350.08 01211 000 08	LICENSE EXCISE TAX - 2008	158,446.02	0.00	0.00	0.00	158,446.02	0.0
0350.08 01212 000 08	COMM VEH EXCISE TAX - 2008	1,043.44	0.00	0.00	0.00	1,043.44	0.0
0350.08 01231 000 08	FINANCIAL INSTIT TAX - 2008	14,455.00	0.00	0.00	0.00	14,455.00	0.0
0350.08 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	29,000.00	0.00	0.00	0.00	29,000.00	0.0
0350.08 01200	Financial Institution Tax	202,944.46	0.00	0.00	0.00	202,944.46	0.0
0350.08 01999 000 00	OTH REVENUE/LOCAL SOURCES	0.00	5.45	5.45	0.00	-5.45	
0350.08 01900		0.00	5.45	5.45	0.00	-5.45	
0350.08 01000		4,644,526.16	650,510.50	650,510.50	0.00	3,994,015.66	14.0
0350.09 01110 000 00	PROPERTY TAXES	11,372,783.00	0.00	0.00	0.00	11,372,783.00	0.0
0350.09 01100	Local Property Taxes	11,372,783.00	0.00	0.00	0.00	11,372,783.00	0.0
0350.09 01211 000 00	LICENSE EXCISE TAX	730,000.00	0.00	0.00	0.00	730,000.00	0.0
0350.09 01212 000 00	COMM VEH EXCISE TAX	10,000.00	0.00	0.00	0.00	10,000.00	0.0
0350.09 01231 000 00	FINANCIAL INSTITUTIONS TAX	100,000.00	0.00	0.00	0.00	100,000.00	0.0
0350.09 01280 000 00	REVENUE IN LIEU OF TAXES	29,000.00	0.00	0.00	0.00	29,000.00	0.0
0350.09 01200	Financial Institution Tax	869,000.00	0.00	0.00	0.00	869,000.00	0.0
0350.09 01999 000 00	OTH LOCAL REVENUE	0.00	19,228.90	19,228.90	0.00	-19,228.90	
0350.09 01900		0.00	19,228.90	19,228.90	0.00	-19,228.90	
0350.09 01000		12,241,783.00	19,228.90	19,228.90	0.00	12,222,554.10	0.2
0350.09 05430 000 00	TEMPORARY LOANS	0.00	6,384,177.00	6,384,177.00	0.00	-6,384,177.00	
0350.09 05400	Loans	0.00	6,384,177.00	6,384,177.00	0.00	-6,384,177.00	
0350.09 05000		0.00	6,384,177.00	6,384,177.00	0.00	-6,384,177.00	
0350.	CAPITAL PROJECTS - 2007	16,886,309.16	7,053,916.40	7,053,916.40	0.00	9,832,392.76	41.8

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0410.00 - TRANSPORTATION OPERATING							
0410.00 01110 000 00	LOCAL PROPERTY TAXES	5,701,270.00	0.00	0.00	0.00	5,701,270.00	0.0
0410.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	2,226,601.57	326,103.55	326,103.55	0.00	1,900,498.02	14.6
0410.00 01100	Local Property Taxes	7,927,871.57	326,103.55	326,103.55	0.00	7,601,768.02	4.1
0410.00 01211 000 00	LICENSE EXCISE TAX	400,000.00	0.00	0.00	0.00	400,000.00	0.0
0410.00 01212 000 00	COMM VEH EXCISE TAX	5,700.00	0.00	0.00	0.00	5,700.00	0.0
0410.00 01231 000 00	FINANCIAL INSTITUTIONS TAX	55,000.00	0.00	0.00	0.00	55,000.00	0.0
0410.00 01280 000 00	REVENUE IN LIEU OF TAXES	17,480.00	0.00	0.00	0.00	17,480.00	0.0
0410.00 01211 000 08	LICENSE EXCISE TAX - 2008	50,288.55	0.00	0.00	0.00	50,288.55	0.0
0410.00 01212 000 08	COMM VEH EXCISE TAX - 2008	0.00	0.00	0.00	0.00	0.00	0.0
0410.00 01231 000 08	FINANCIAL INSTIT TAX - 2008	2,918.00	0.00	0.00	0.00	2,918.00	0.0
0410.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	17,480.00	0.00	0.00	0.00	17,480.00	0.0
0410.00 01200	Financial Institution Tax	548,866.55	0.00	0.00	0.00	548,866.55	0.0
0410.00 01999 000 00	OTH REVENUE/LOCAL SOURCE	0.00	25,022.65	25,022.65	0.00	-25,022.65	
0410.00 01900		0.00	25,022.65	25,022.65	0.00	-25,022.65	
0410.00 01000		8,476,738.12	351,126.20	351,126.20	0.00	8,125,611.92	4.1
0410.00 05430 000 00	TEMPORARY LOANS	0.00	4,115,908.00	4,115,908.00	0.00	-4,115,908.00	
0410.00 05400	Loans	0.00	4,115,908.00	4,115,908.00	0.00	-4,115,908.00	
0410.00 05000		0.00	4,115,908.00	4,115,908.00	0.00	-4,115,908.00	
0410.00 06410 000 00	INSURANCE-CLAIMS FOR LOSSES	0.00	35,533.28	35,533.28	0.00	-35,533.28	
0410.00 06400	Sub-Control	0.00	35,533.28	35,533.28	0.00	-35,533.28	
0410.00 06000	Return of Cash	0.00	35,533.28	35,533.28	0.00	-35,533.28	
0410.	TRANSPORTATION OPERATING	8,476,738.12	4,502,567.48	4,502,567.48	0.00	3,974,170.64	53.1

04/17/2009

11:13 AM

Accounting Year
Calendar

Start Date
01/01/2009

MSD OF WASHINGTON TOWNSHIP
Financial Report - Revenues
For Period: From: 01/01/2009 TO: 03/31/2009

Account Type: Tax Funds

Page 7
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Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0420.00 - BUS REPLACEMENT FUND							
0420.00 01110 000 00	LOCAL PROPERTY TAXES	1,047,415.00	0.00	0.00	0.00	1,047,415.00	0.0
0420.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	409,062.52	59,910.47	59,910.47	0.00	349,152.05	14.6
0420.00 01100	Local Property Taxes	1,456,477.52	59,910.47	59,910.47	0.00	1,396,567.05	4.1
0420.00 01211 000 00	LICENSE EXCISE TAX	72,000.00	0.00	0.00	0.00	72,000.00	0.0
0420.00 01212 000 00	COMM VEH EXCISE TAX	1,000.00	0.00	0.00	0.00	1,000.00	0.0
0420.00 01231 000 00	FINANCIAL INSTITUTIONS TAX	10,500.00	0.00	0.00	0.00	10,500.00	0.0
0420.00 01280 000 00	REVENUE IN LIEU OF TAXES	3,440.00	0.00	0.00	0.00	3,440.00	0.0
0420.00 01212 000 08	COMM VEH EXCISE TAX - 2008	0.00	0.00	0.00	0.00	0.00	0.0
0420.00 01211 000 08	LICENSE EXCISE TAX - 2008	7,469.91	0.00	0.00	0.00	7,469.91	0.0
0420.00 01231 000 08	FINANCIAL INSTIT TAX - 2008	890.00	0.00	0.00	0.00	890.00	0.0
0420.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	3,440.00	0.00	0.00	0.00	3,440.00	0.0
0420.00 01200	Financial Institution Tax	98,739.91	0.00	0.00	0.00	98,739.91	0.0
0420.00 01000		1,555,217.43	59,910.47	59,910.47	0.00	1,495,306.96	3.9
0420.00 05430 000 00	TEMPORARY LOANS	0.00	784,467.00	784,467.00	0.00	-784,467.00	
0420.00 05400	Loans	0.00	784,467.00	784,467.00	0.00	-784,467.00	
0420.00 05000		0.00	784,467.00	784,467.00	0.00	-784,467.00	
0420.	BUS REPLACEMENT FUND	1,555,217.43	844,377.47	844,377.47	0.00	710,839.96	54.3

Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
0600.00 - PRESCHOOL SPECIAL ED							
0600.00 01111 000 00	PRIOR YEAR PROPERTY TAXES	51,132.86	7,488.82	7,488.82	0.00	43,644.04	14.6
0600.00 01100	Local Property Taxes	51,132.86	7,488.82	7,488.82	0.00	43,644.04	14.6
0600.00 01211 000 08	LICENSE EXCISE TAX - 2008	1,089.86	0.00	0.00	0.00	1,089.86	0.0
0600.00 01212 000 08	COMM VEH EXCISE TAX - 2008	1.07	0.00	0.00	0.00	1.07	0.0
0600.00 01231 000 08	FINANCIAL INSTIT TAX - 2008	122.00	0.00	0.00	0.00	122.00	0.0
0600.00 01280 000 08	REVENUE IN LIEU OF TAXES - 2008	420.00	0.00	0.00	0.00	420.00	0.0
0600.00 01200	Financial Institution Tax	1,632.93	0.00	0.00	0.00	1,632.93	0.0
0600.00 01000		52,765.79	7,488.82	7,488.82	0.00	45,276.97	14.2
0600.00 03284 000 00	SPECIAL EDUCATION PRESCHOOL	338,250.00	154,000.00	154,000.00	0.00	184,250.00	45.5
0600.00 03200		338,250.00	154,000.00	154,000.00	0.00	184,250.00	45.5
0600.00 03000		338,250.00	154,000.00	154,000.00	0.00	184,250.00	45.5
0600.	PRESCHOOL SPECIAL ED	391,015.79	161,488.82	161,488.82	0.00	229,526.97	41.3

04/17/2009
11:13 AM

Accounting Year
Calendar

Start Date
01/01/2009

MSD OF WASHINGTON TOWNSHIP
Financial Report - Revenues
For Period: From: 01/01/2009 TO: 03/31/2009

Account Type: Tax Funds

Page 9
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Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
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	Total All Revenues	132,592,508.38	41,315,078.05	41,315,078.05	0.00	91,277,430.33	31.2

