

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

| Acct # | Acct Extn | Acct Desc | Orig Est Rev | Curr Est Rev | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due* |
|-------------|-----------|------------------------|---------------|---------------|---------------|------------------|------------------|--------------|---------------|
| 10- - | 4072 | SUBSCRIPTION BUSSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-000 | 4000 | LOCAL TAX LEVY | 59,375,379.00 | 59,375,379.00 | 0.00 | 54,411,329.00 | 4,964,050.00 | 4,964,050.00 | 54,411,329.00 |
| 10-1310-000 | 4002 | TUITION FROM | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10-1320-000 | 4003 | TUITION FROM LEAS W/IN | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 30,600.00 |
| 10-1340-000 | 4004 | TUITION FROM OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1410-000 | 4005 | TRANSPORTATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1440-000 | 4006 | TRANSPORTATION FEES | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 80.00 | 80.00 | 69,920.00 |
| 10-1510-000 | 4007 | INTEREST ON | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 977.92 | 977.92 | 52,022.08 |
| 10-1710-000 | 4009 | ATHLETIC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1730-000 | 4128 | ATHLETIC PARTICIPANT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 10-1790-000 | 4112 | HS PARKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1910-000 | 4011 | RENTALS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 3,879.25 | 3,879.25 | 56,120.75 |
| 10-1950-000 | 4129 | PROFESSNL DEVELOPMT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 10-1981-000 | 4013 | BENEFITS CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1990-000 | 4014 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 22,378.00 | 22,378.00 | -22,378.00 |
| 10-1991-000 | 4015 | COBRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3111-000 | 4019 | CORE CURRICULUM AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3120-000 | 4020 | TRANSPORTATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3121-000 | 4121 | CAT. TRANSPORTATION | 1,892,698.00 | 1,892,698.00 | 0.00 | 1,892,698.00 | 0.00 | 0.00 | 1,892,698.00 |
| 10-3130-000 | 4021 | SPECIAL EDUCATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3131-000 | 4109 | EXTRAORDINARY AID | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 10-3132-000 | 4118 | CAT. SPECIAL ED AID | 3,169,353.00 | 3,169,353.00 | 0.00 | 3,169,353.00 | 0.00 | 0.00 | 3,169,353.00 |
| 10-3140-000 | 4022 | BILINGUAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3150-000 | 4023 | AID FOR AT RISK PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3171-000 | 4024 | STABILIZATION AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3176-000 | 4119 | EQUALIZATION AID | 8,674,588.00 | 8,674,588.00 | 0.00 | 8,674,588.00 | 0.00 | 0.00 | 8,674,588.00 |
| 10-3177-000 | 4120 | CAT. SECURITY AID | 427,968.00 | 427,968.00 | 0.00 | 427,968.00 | 0.00 | 0.00 | 427,968.00 |
| 10-3190-000 | 4025 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3193-000 | 4026 | ACADEMIC ACHIEVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3194-000 | 4027 | STATE REIMB MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3195-000 | 4099 | CONSOLIDATED AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3196-000 | 4100 | ADDITIONAL FORMULA AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1300-300 | 4028 | MAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1560-425 | 4029 | ATT FAMILY SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1910-001 | 4077 | CENTER GROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCE EXHIBIT #3.2

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|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1910-002 | 4079 | DONATION CST LIB/ FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1910-005 | 4081 | MSU-CAULKINS (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1911-002 | 4083 | FOOD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-002 | 4080 | EXXON/MOBIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-003 | 4075 | WALMART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-004 | 4113 | ATT FAMILY SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-005 | 4074 | MSU-CALIKNS (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-006 | 4110 | DASILVA RAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-007 | 4092 | BAUER FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-008 | 4114 | MSU-4TH GR (IR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-009 | 4115 | MAC 07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-010 | 4111 | WALMART 0708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-011 | 4076 | THORNBURG CORP. (IR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-012 | 4122 | SPRINT AHEAD FOR ED-SG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-013 | 4125 | EARTHWATCH INST. (FB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-014 | 4126 | TARGET FIELD TRIP (SG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1920-015 | 4127 | MOLINARO NAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2100-000 | 4073 | EXXON/MOBIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2200-001 | 4090 | MAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2200-008 | 4093 | MONTCLAIR ST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3213-213 | 4030 | DISTANCE LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3230-510 | 4031 | NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3231-501 | 4032 | NON PUBLIC TEXTBOOKS | 11,037.00 | 11,037.00 | 0.00 | 0.00 | 13,020.00 | 13,020.00 | -1,983.00 |
| 20-3232-502 | 4033 | CHAPTER 192 BASIC | 90,751.00 | 90,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,751.00 |
| 20-3233-503 | 4034 | CHAPTER 192 E S L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3235-505 | 4035 | CHAPTER 192 TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3236-506 | 4036 | CHAPTER 193 SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3237-507 | 4037 | CHAPTER 193 EXAM & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3238-508 | 4038 | CHAPTER 193 SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3239-509 | 4039 | NON PUBLIC NURSING | 14,900.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900.00 |
| 20-3240-510 | 4101 | NONPUBLIC TECHNOLOGY | 7,720.00 | 7,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,720.00 |
| 20-3290-431 | 4040 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3290-432 | 4041 | CHARACTER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3550-550 | 4042 | SYSTEMATIC (SSI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4262-262 | 4043 | CLASS SIZE REDUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-231 | 4044 | TITLE I | 238,845.00 | 238,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,845.00 |
| 20-4413-234 | 4045 | TITLE I C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4415-260 | 4046 | TITLE VI (CH 2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4416-261 | 4047 | TITLE VI C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-265 | 4103 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-------------|-----------|----------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-4417-266 | 4104 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4417-267 | 4105 | TITLE VI R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4418-268 | 4106 | TITLE VI C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4418-269 | 4107 | TITLE VI C/O R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-250 | 4048 | IDEA PART B | 1,059,435.00 | 1,059,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059,435.00 |
| 20-4421-251 | 4098 | IDEA BASIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4422-252 | 4086 | IDEA R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4423-255 | 4049 | IDEA P/S HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4424-257 | 4087 | IDEA P/S R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4426-256 | 4097 | IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-270 | 4050 | TITLE II [IKE] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4451-271 | 4094 | TITLE II A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4452-272 | 4089 | TITLE II R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-271 | 4051 | EISENHOWER MATH/SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-273 | 4117 | TITLE II A C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4453-281 | 4052 | NO CHILD LEFT BEHIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4454-275 | 4123 | TITLE II D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-280 | 4053 | TITLE IV (SDFCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-281 | 4054 | TITLE IV (SDFCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4472-282 | 4091 | TITLE IV R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4481-282 | 4055 | SAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4491-240 | 4102 | TITLE III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4491-241 | 4084 | TITLE III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4492-242 | 4085 | TITLE III R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4493-243 | 4116 | TITLE III C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4494-245 | 4124 | TITLE III IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4495-261 | 4095 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4496-262 | 4088 | TITLE V R/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4511-000 | 4082 | HURRICANE RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1510-000 | 4056 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-3255-000 | 4108 | ADDTNL STATE SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5110-000 | 4057 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5200-000 | 4058 | CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5700-000 | 4096 | PROCEEDS OF REFUNDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1210-000 | 4059 | LOCAL TAX LEVY | 3,646,025.00 | 3,646,025.00 | 0.00 | 1,977,321.00 | 1,668,704.00 | 1,668,704.00 | 1,977,321.00 |
| 40-1510-000 | 4060 | INTEREST OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3160-000 | 4061 | STATE AID | 314,384.00 | 314,384.00 | 0.00 | 314,384.00 | 0.00 | 0.00 | 314,384.00 |
| 60-1600-000 | 4078 | FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1610-000 | 4065 | SCHOOL LUNCH | 1,898,637.00 | 1,898,637.00 | 0.00 | 0.00 | 5,924.63 | 5,924.63 | 1,892,712.37 |
| 60-1613-000 | 4066 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 60-1620-000 | 4067 | DAILY SALES-NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1630-000 | 4068 | SPECIAL FUNCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-3220-000 | 4069 | STATE SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-4462-000 | 4070 | NATIONAL SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-4463-000 | 4071 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63-1800-000 | 4064 | COMMUNITY SCHOOL | 1,533,484.00 | 1,533,484.00 | 0.00 | 0.00 | 97,626.61 | 97,626.61 | 1,435,857.39 |
| FA-1930-000 | 4062 | GAIN/LOSS FROM SALE OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Summary : | | | | | | | | | |
| | | Fund Sub Fund | | | | | | | |
| | | 10 10 | 73,987,986.00 | 73,987,986.00 | 0.00 | 68,575,936.00 | 5,000,765.17 | 5,000,765.17 | 68,987,220.83 |
| | | Fund 10 TOTAL | 73,987,986.00 | 73,987,986.00 | 0.00 | 68,575,936.00 | 5,000,765.17 | 5,000,765.17 | 68,987,220.83 |
| | | 20 20 | 1,422,688.00 | 1,422,688.00 | 0.00 | 0.00 | 13,020.00 | 13,020.00 | 1,409,668.00 |
| | | Fund 20 TOTAL | 1,422,688.00 | 1,422,688.00 | 0.00 | 0.00 | 13,020.00 | 13,020.00 | 1,409,668.00 |
| | | 30 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 30 TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 40 40 | 3,960,409.00 | 3,960,409.00 | 0.00 | 2,291,705.00 | 1,668,704.00 | 1,668,704.00 | 2,291,705.00 |
| | | Fund 40 TOTAL | 3,960,409.00 | 3,960,409.00 | 0.00 | 2,291,705.00 | 1,668,704.00 | 1,668,704.00 | 2,291,705.00 |
| | | 60 60 | 1,898,637.00 | 1,898,637.00 | 0.00 | 0.00 | 5,924.63 | 5,924.63 | 1,892,712.37 |
| | | Fund 60 TOTAL | 1,898,637.00 | 1,898,637.00 | 0.00 | 0.00 | 5,924.63 | 5,924.63 | 1,892,712.37 |
| | | 63 63 | 1,533,484.00 | 1,533,484.00 | 0.00 | 0.00 | 97,626.61 | 97,626.61 | 1,435,857.39 |
| | | Fund 63 TOTAL | 1,533,484.00 | 1,533,484.00 | 0.00 | 0.00 | 97,626.61 | 97,626.61 | 1,435,857.39 |
| | | FA FA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund FA TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals : | | | 82,803,204.00 | 82,803,204.00 | 0.00 | 70,867,641.00 | 6,786,040.41 | 6,786,040.41 | 76,017,163.59 |