

HAZLETON AREA SCHOOL DISTRICT
2016-2017 BUDGET
REVENUES

Hazleton Area School District

REVENUES

2016-2017 General Fund Budget



Hazleton Area School District

June 20, 2016

| Description | ITEM AMOUNT | | Budget (16/17) DESCRIPTION | Budget (16/17) | Budget (16/17) | Budget (15/16) | As of 1/21/2016 | Budget (14/15) | Actual (14/15) | Budget (13/14) | Actual (13/14) | Budget (12/13) | Actual (12/13) |
|--|----------------|------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual (15/16) | | | | | | | | | | | | |
| REVENUE FROM LOCAL SOURCES (6000's) | | | | | | | | | | | | | |
| G/L Account (Function) 6111 Current Real Estate Taxes | | | | | | | | | | | | | |
| 10.6111.000.000.00.000.000 | 6111 | 6111 | | \$ 38,692,535.00 | \$ 38,692,535.00 | \$ 39,281,890.00 | \$ 37,996,589.21 | \$ 38,309,552.00 | \$ 38,278,536.01 | \$ 36,191,341.00 | \$ 36,287,972.74 | \$ 35,524,771.00 | \$ 35,662,012.39 |
| G/L Account (Function) 6111 Current Real Estate Taxes Totals | | | | \$ 38,692,535.00 | \$ 38,692,535.00 | \$ 39,281,890.00 | \$ 37,996,589.21 | \$ 38,309,552.00 | \$ 38,278,536.01 | \$ 36,191,341.00 | \$ 36,287,972.74 | \$ 35,524,771.00 | \$ 35,662,012.39 |
| G/L Account (Function) 6112 Interim Real Estate Taxes | | | | | | | | | | | | | |
| 10.6112.000.000.00.000.000 | 6112 | 6112 | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 144,644.41 | \$ 200,000.00 | \$ 185,679.06 | \$ 500,000.00 | \$ 394,722.95 | \$ 300,000.00 | \$ 130,815.50 |
| G/L Account (Function) 6112 Interim Real Estate Taxes Totals | | | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 144,644.41 | \$ 200,000.00 | \$ 185,679.06 | \$ 500,000.00 | \$ 394,722.95 | \$ 300,000.00 | \$ 130,815.50 |
| G/L Account (Function) 6113 Public Utility Realty Tax | | | | | | | | | | | | | |
| 10.6113.000.000.00.000.000 | 6113 | 6113 | | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 61,984.50 | \$ 65,000.00 | \$ 65,356.47 | \$ 65,000.00 | \$ 58,854.83 | \$ 60,000.00 | \$ 67,408.89 |
| G/L Account (Function) 6113 Public Utility Realty Tax Totals | | | | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 61,984.50 | \$ 65,000.00 | \$ 65,356.47 | \$ 65,000.00 | \$ 58,854.83 | \$ 60,000.00 | \$ 67,408.89 |
| G/L Account (Function) 6114 Pay.In Lieu Of Current Taxes - | | | | | | | | | | | | | |
| 10.6114.000.000.00.000.000 | 6114 | 6114 | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,348.02 | \$ 5,000.00 | \$ 5,346.34 | \$ 5,000.00 | \$ 5,348.02 | \$ 5,000.00 | \$ 5,348.02 |
| G/L Account (Function) 6114 Pay.In Lieu Of Current Taxes - Totals | | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,348.02 | \$ 5,000.00 | \$ 5,346.34 | \$ 5,000.00 | \$ 5,348.02 | \$ 5,000.00 | \$ 5,348.02 |
| G/L Account (Function) 6131 Current Act 1 Earned Income Taxes | | | | | | | | | | | | | |
| 10.6131.000.000.00.000.000 | 6131 | 6130 | | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 6,168,790.78 | \$ 5,000,000.00 | \$ 12,463,340.46 | \$ 5,000,000.00 | \$ 12,521,207.28 | \$ 5,000,000.00 | \$ 13,321,106.78 |
| G/L Account (Function) 6131 Current Act 1 Earned Income Taxes Totals | | | | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 6,168,790.78 | \$ 5,000,000.00 | \$ 12,463,340.46 | \$ 5,000,000.00 | \$ 12,521,207.28 | \$ 5,000,000.00 | \$ 13,321,106.78 |
| G/L Account (Function) 6151 Current Act 511 Earned Income | | | | | | | | | | | | | |
| 10.6151.000.000.00.000.000 | 6151 | 6150 | | \$ 7,500,000.00 | \$ 7,500,000.00 | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 | \$ - |
| G/L Account (Function) 6151 Current Act 511 Earned Income Totals | | | | \$ 7,500,000.00 | \$ 7,500,000.00 | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 | \$ - |
| G/L Account (Function) 6153 Current Act 511 Real Estate Transfer Taxes | | | | | | | | | | | | | |
| 10.6153.000.000.00.000.000 | 6153 | 6150 | | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ 843,402.48 | \$ 1,000,000.00 | \$ 1,187,965.44 | \$ 1,200,000.00 | \$ 968,220.74 | \$ 1,100,000.00 | \$ 839,756.59 |
| G/L Account (Function) 6153 Current Act 511 Real Estate Transfer Taxes Totals | | | | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ 843,402.48 | \$ 1,000,000.00 | \$ 1,187,965.44 | \$ 1,200,000.00 | \$ 968,220.74 | \$ 1,100,000.00 | \$ 839,756.59 |
| G/L Account (Function) 6170 Current Library Taxes | | | | | | | | | | | | | |
| 10.6170.000.000.00.000.000 | 6170 | 6111 | | \$ - | \$ - | \$ - | \$ 26,521.04 | \$ - | \$ 59.17 | \$ - | \$ (1,954.15) | \$ - | \$ 1,762.37 |
| G/L Account (Function) 6170 Current Library Taxes Totals | | | | \$ - | \$ - | \$ - | \$ 26,521.04 | \$ - | \$ 59.17 | \$ - | \$ (1,954.15) | \$ - | \$ 1,762.37 |
| G/L Account (Function) 6190 Local Taxes Holding Account | | | | | | | | | | | | | |
| 10.6190.000.000.00.000.000 | 6190 | 6111 | | \$ - | \$ - | \$ - | \$ 1,235.34 | \$ - | \$ 1,984.43 | \$ - | \$ 42.90 | \$ - | \$ 124.71 |
| G/L Account (Function) 6190 Local Taxes Holding Account Totals | | | | \$ - | \$ - | \$ - | \$ 1,235.34 | \$ - | \$ 1,984.43 | \$ - | \$ 42.90 | \$ - | \$ 124.71 |
| G/L Account (Function) 6211 Discounts Taken On Current Rea | | | | | | | | | | | | | |
| 10.6211.000.000.00.000.000 | 6211 | 6111 | | \$ - | \$ - | \$ - | \$ (618,532.74) | \$ - | \$ (656,267.13) | \$ - | \$ (612,137.54) | \$ - | \$ (589,667.27) |
| 10.6211.020.000.00.000.000 | 6211 | 6400 | Public Library Portion | \$ - | \$ - | \$ - | \$ (10,318.81) | \$ - | \$ (151,523.63) | \$ - | \$ (117,753.71) | \$ - | \$ (12,752.46) |
| G/L Account (Function) 6211 Discounts Taken On Current Rea Totals | | | | \$ - | \$ - | \$ - | \$ (628,851.55) | \$ - | \$ (807,790.76) | \$ - | \$ (729,891.25) | \$ - | \$ (602,419.73) |
| G/L Account (Function) 6212 Discounts Taken On Interim Rea | | | | | | | | | | | | | |
| 10.6212.000.000.00.000.000 | 6212 | 6112 | | \$ - | \$ - | \$ - | \$ (2,345.48) | \$ - | \$ (2,577.30) | \$ - | \$ (7,266.35) | \$ - | \$ (2,144.77) |
| G/L Account (Function) 6212 Discounts Taken On Interim Rea Totals | | | | \$ - | \$ - | \$ - | \$ (2,345.48) | \$ - | \$ (2,577.30) | \$ - | \$ (7,266.35) | \$ - | \$ (2,144.77) |
| G/L Account (Function) 6253 Disc.Taken On Current Act 511 | | | | | | | | | | | | | |
| 10.6253.000.000.00.000.000 | 6253 | 6150 | | \$ - | \$ - | \$ - | \$ (16,889.49) | \$ - | \$ (23,791.85) | \$ - | \$ (17,492.55) | \$ - | \$ (16,953.11) |
| G/L Account (Function) 6253 Disc.Taken On Current Act 511 Totals | | | | \$ - | \$ - | \$ - | \$ (16,889.49) | \$ - | \$ (23,791.85) | \$ - | \$ (17,492.55) | \$ - | \$ (16,953.11) |
| G/L Account (Function) 6270 Discounts Taken On Library Tax | | | | | | | | | | | | | |
| 10.6270.000.000.00.000.000 | 6270 | 6111 | | \$ - | \$ - | \$ - | \$ (1.64) | \$ - | \$ (1.21) | \$ - | \$ 181.86 | \$ - | \$ (178.02) |
| G/L Account (Function) 6270 Discounts Taken On Library Tax Totals | | | | \$ - | \$ - | \$ - | \$ (1.64) | \$ - | \$ (1.21) | \$ - | \$ 181.86 | \$ - | \$ (178.02) |
| G/L Account (Function) 6311 Penalties&Interest Collected O | | | | | | | | | | | | | |
| 10.6311.000.000.00.000.000 | 6311 | 6111 | | \$ - | \$ - | \$ - | \$ 108,931.83 | \$ - | \$ 156,924.71 | \$ - | \$ 157,312.68 | \$ - | \$ 186,114.16 |
| 10.6311.020.000.00.000.000 | 6311 | 6400 | Public Library Portion | \$ - | \$ - | \$ - | \$ 30,628.89 | \$ - | \$ 470,927.70 | \$ - | \$ 339,549.83 | \$ - | \$ 42,090.44 |
| G/L Account (Function) 6311 Penalties&Interest Collected O Totals | | | | \$ - | \$ - | \$ - | \$ 139,560.72 | \$ - | \$ 627,852.41 | \$ - | \$ 496,862.51 | \$ - | \$ 228,204.60 |
| G/L Account (Function) 6312 Penalties&Int.Collectd On Int | | | | | | | | | | | | | |
| 10.6312.000.000.00.000.000 | 6312 | 6112 | | \$ - | \$ - | \$ - | \$ 747.93 | \$ - | \$ 583.01 | \$ - | \$ 1,280.48 | \$ - | \$ 1,288.23 |
| G/L Account (Function) 6312 Penalties&Int.Collectd On Int Totals | | | | \$ - | \$ - | \$ - | \$ 747.93 | \$ - | \$ 583.01 | \$ - | \$ 1,280.48 | \$ - | \$ 1,288.23 |
| G/L Account (Function) 6370 Pen & Int Collected On Library | | | | | | | | | | | | | |
| 10.6370.000.000.00.000.000 | 6370 | 6111 | | \$ - | \$ - | \$ - | \$ 2,192.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G/L Account (Function) 6370 Pen & Int Collected On Library Totals | | | | \$ - | \$ - | \$ - | \$ 2,192.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| G/L Account (Function) 6411 Delinquent Real Estate Taxes | | | | | | | | | | | | | |
| 10.6411.000.000.00.000.000 | 6411 | 6400 | | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 164,853.10 | \$ 3,000,000.00 | \$ 5,953,804.94 | \$ 3,000,000.00 | \$ 3,771,807.67 | \$ 3,000,000.00 | \$ 2,498,975.22 |
| G/L Account (Function) 6411 Delinquent Real Estate Taxes Totals | | | | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 164,853.10 | \$ 3,000,000.00 | \$ 5,953,804.94 | \$ 3,000,000.00 | \$ 3,771,807.67 | \$ 3,000,000.00 | \$ 2,498,975.22 |
| G/L Account (Function) 6510 Int.On Investments & Int.-Bear | | | | | | | | | | | | | |
| 10.6510.000.000.00.000.000 | 6510 | 6500 | | \$ 125,000.00 | \$ 125,000.00 | \$ 100,000.00 | \$ 24,483.30 | \$ 100,000.00 | \$ 109,020.91 | \$ 125,000.00 | \$ 81,185.41 | \$ 150,000.00 | \$ 82,529.72 |
| G/L Account (Function) 6510 Int.On Investments & Int.-Bear Totals | | | | \$ 125,000.00 | \$ 125,000.00 | \$ 100,000.00 | \$ 24,483.30 | \$ 100,000.00 | \$ 109,020.91 | \$ 125,000.00 | \$ 81,185.41 | \$ 150,000.00 | \$ 82,529.72 |
| G/L Account (Function) 6829 State Revenue Received From Ot | | | | | | | | | | | | | |
| 10.6829.000.000.00.000.000 | 6829 | 6800 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,500.00 | \$ - | \$ 12,000.00 | \$ - | \$ - |
| G/L Account (Function) 6829 State Revenue Received From Ot Totals | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,500.00 | \$ - | \$ 12,000.00 | \$ - | \$ - |
| G/L Account (Function) 6831 Fed.Revenue Received From Othe | | | | | | | | | | | | | |
| 10.6831.000.000.00.000.000 | 6831 | 6800 | Federal File | \$ 57,330.80 | \$ 57,330.80 | \$ 55,413.00 | \$ - | \$ 53,592.50 | \$ - | \$ 51,759.80 | \$ - | \$ 49,886.10 | \$ - |

HAZLETON AREA SCHOOL DISTRICT
2016-2017 BUDGET
REVENUES

Hazleton Area School District

REVENUES

2016-2017 General Fund Budget



Hazleton Area
School District

June 20, 2016

| Description | Budget (16/17) | DESCRIPTION | ITEM AMOUNT | | As of 1/21/2016 | | Budget (14/15) | Actual (14/15) | Budget (13/14) | Actual (13/14) | Budget (12/13) | Actual (12/13) |
|--|----------------|------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|
| | | | Budget (16/17) | Budget (15/16) | Actual (15/16) | Budget (15/16) | | | | | | |
| G/L Account (Function) 8516 NCLB, Title III-Lang. Instr. For | 8516 | | \$ 642,658.12 | \$ 337,989.00 | \$ 80,163.58 | \$ 289,701.35 | \$ 304,129.83 | \$ 493,896.40 | \$ 463,885.76 | \$ 316,527.52 | \$ 424,284.33 | |
| G/L Account (Function) 8516 NCLB, Title III-Lang. Instr. For Totals | | | \$ 642,658.12 | \$ 337,989.00 | \$ 80,163.58 | \$ 289,701.35 | \$ 304,129.83 | \$ 493,896.40 | \$ 463,885.76 | \$ 316,527.52 | \$ 424,284.33 | |
| G/L Account (Function) 8521 Vocational Education - Operati | 8521 | | \$ 200,000.00 | \$ 277,814.00 | \$ 84,505.85 | \$ 263,380.73 | \$ 203,885.00 | \$ 270,123.15 | \$ 188,304.00 | \$ 247,678.96 | \$ 203,352.00 | |
| G/L Account (Function) 8521 Vocational Education - Operati Totals | | | \$ 200,000.00 | \$ 277,814.00 | \$ 84,505.85 | \$ 263,380.73 | \$ 203,885.00 | \$ 270,123.15 | \$ 188,304.00 | \$ 247,678.96 | \$ 203,352.00 | |
| G/L Account (Function) 8660 Workforce Investment Act (WIA) | 8660 | | \$ 12,889.20 | \$ 12,312.00 | \$ - | \$ 13,310.00 | \$ - | \$ 12,234.10 | \$ - | \$ 11,799.95 | \$ - | |
| G/L Account (Function) 8660 Workforce Investment Act (WIA) Totals | | | \$ 12,889.20 | \$ 12,312.00 | \$ - | \$ 13,310.00 | \$ - | \$ 12,234.10 | \$ - | \$ 11,799.95 | \$ - | |
| G/L Account (Function) 8690 Oth. Restr. Fed. Grants-In-Aid Th | 8690 | | \$ - | \$ 150,000.00 | \$ 357.44 | \$ 150,000.00 | \$ 800.00 | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ - | |
| G/L Account (Function) 8690 Oth. Restr. Fed. Grants-In-Aid Th Totals | | | \$ - | \$ 150,000.00 | \$ 357.44 | \$ 150,000.00 | \$ 800.00 | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ - | |
| G/L Account (Function) 8732 ARRA - QSCB | 8732 | Per Tony Lamanna | \$ 464,000.00 | \$ 450,000.00 | \$ 232,153.71 | \$ 500,870.00 | \$ 464,557.85 | \$ 500,870.00 | \$ 461,051.75 | \$ - | \$ 500,871.00 | |
| G/L Account (Function) 8732 ARRA - QSCB Totals | | | \$ 464,000.00 | \$ 450,000.00 | \$ 232,153.71 | \$ 500,870.00 | \$ 464,557.85 | \$ 500,870.00 | \$ 461,051.75 | \$ - | \$ 500,871.00 | |
| G/L Account (Function) 8810 Medical Assistance Reimburseme | 8810 | | \$ 243,233.37 | \$ 227,174.00 | \$ - | \$ 230,557.76 | \$ 177,258.86 | \$ 639,898.65 | \$ 15,735.26 | \$ 738,554.68 | \$ 41,593.69 | |
| G/L Account (Function) 8810 Medical Assistance Reimburseme Totals | | | \$ 243,233.37 | \$ 227,174.00 | \$ - | \$ 230,557.76 | \$ 177,258.86 | \$ 639,898.65 | \$ 15,735.26 | \$ 738,554.68 | \$ 41,593.69 | |
| G/L Account (Function) 8820 Med. Assist. Reimb. Hea.-Rel. Tran | 8820 | | \$ 380,138.61 | \$ 184,075.00 | \$ 85,268.41 | \$ 180,851.00 | \$ 91,071.51 | \$ 130,851.00 | \$ 102,130.83 | \$ 130,300.00 | \$ 234,246.11 | |
| G/L Account (Function) 8820 Med. Assist. Reimb. Hea.-Rel. Tran Totals | | | \$ 380,138.61 | \$ 184,075.00 | \$ 85,268.41 | \$ 180,851.00 | \$ 91,071.51 | \$ 130,851.00 | \$ 102,130.83 | \$ 130,300.00 | \$ 234,246.11 | |
| G/L Account (Function) 8830 Med. Assist. Reimb.(Access) - Early Intervention | 8830 | | \$ 692,211.10 | \$ 716,191.00 | \$ - | \$ 713,579.90 | \$ 129,147.63 | \$ 865,544.85 | \$ 313,818.98 | \$ 1,018,287.78 | \$ 253,747.44 | |
| G/L Account (Function) 8830 Med. Assist. Reimb.(Access) - Early Intervention Totals | | | \$ 692,211.10 | \$ 716,191.00 | \$ - | \$ 713,579.90 | \$ 129,147.63 | \$ 865,544.85 | \$ 313,818.98 | \$ 1,018,287.78 | \$ 253,747.44 | |
| REVENUE FROM FEDERAL SOURCES (8000's) - TOTALS | 8000 | | \$ 10,344,418.42 | \$ 9,254,117.00 | \$ 1,752,006.59 | \$ 10,024,837.22 | \$ 6,600,947.94 | \$ 10,501,297.09 | \$ 6,893,812.22 | \$ 10,777,331.66 | \$ 6,718,495.58 | |
| REVENUE FROM OTHER FINANCING SOURCES (9000's) | | | | | | | | | | | | |
| G/L Account (Function) 9350 Enterprise Fund Transfers | 9350 | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | |
| G/L Account (Function) 9350 Enterprise Fund Transfers Totals | | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | |
| G/L Account (Function) 9400 Sale Of Or Compensation For Lo | 9400 | | \$ 15,000.00 | \$ 15,000.00 | \$ 4,399.26 | \$ 15,000.00 | \$ 36,660.07 | \$ 15,000.00 | \$ 14,144.13 | \$ 15,000.00 | \$ 58,922.16 | |
| G/L Account (Function) 9400 Sale Of Or Compensation For Lo Totals | | | \$ 15,000.00 | \$ 15,000.00 | \$ 4,399.26 | \$ 15,000.00 | \$ 36,660.07 | \$ 15,000.00 | \$ 14,144.13 | \$ 15,000.00 | \$ 58,922.16 | |
| G/L Account (Function) 9990 Insurance Recoveries | 9990 | | \$ - | \$ - | \$ - | \$ - | \$ 22,643.67 | \$ - | \$ 5,048.88 | \$ - | \$ 20,944.00 | |
| G/L Account (Function) 9990 Insurance Recoveries Totals | | | \$ - | \$ - | \$ - | \$ - | \$ 22,643.67 | \$ - | \$ 5,048.88 | \$ - | \$ 20,944.00 | |
| REVENUE FROM OTHER FINANCING SOURCES (9000's) - TOTALS | 9000 | | \$ 215,000.00 | \$ 215,000.00 | \$ 4,399.26 | \$ 215,000.00 | \$ 59,303.74 | \$ 215,000.00 | \$ 19,193.01 | \$ 215,000.00 | \$ 79,866.16 | |
| TOTAL REVENUES | | | \$ 140,711,049.82 | \$ 137,155,096.00 | \$ 74,941,734.01 | \$ 129,251,113.87 | \$ 131,005,234.03 | \$ 122,357,198.95 | \$ 123,926,715.19 | \$ 119,679,700.30 | \$ 117,255,973.41 | |

| | |
|--------------------------------------|------|
| REVENUE FROM LOCAL SOURCES | 6000 |
| REVENUE FROM STATE SOURCES | 7000 |
| REVENUE FROM FEDERAL SOURCES | 8000 |
| REVENUE FROM OTHER FINANCING SOURCES | 9000 |
| TOTAL REVENUES | |

| Budget (16/17) | Budget (15/16) | As of 1/21/2016 | | Budget (14/15) | Actual (14/15) | Budget (13/14) | Actual (13/14) | Budget (12/13) | Actual (12/13) |
|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|
| | | Actual (15/16) | Budget (15/16) | | | | | | |
| \$ 57,695,365.80 | \$ 58,152,902.00 | \$ 45,156,941.93 | \$ 55,865,042.00 | \$ 59,809,562.19 | \$ 52,025,969.20 | \$ 55,737,045.92 | \$ 50,748,657.10 | \$ 53,692,203.96 | |
| \$ 72,456,265.60 | \$ 69,533,077.00 | \$ 28,028,386.23 | \$ 63,146,234.65 | \$ 64,535,420.16 | \$ 59,614,932.66 | \$ 61,276,664.04 | \$ 57,938,711.54 | \$ 56,765,407.71 | |
| \$ 10,344,418.42 | \$ 9,254,117.00 | \$ 1,752,006.59 | \$ 10,024,837.22 | \$ 6,600,947.94 | \$ 10,501,297.09 | \$ 6,893,812.22 | \$ 10,777,331.66 | \$ 6,718,495.58 | |
| \$ 215,000.00 | \$ 215,000.00 | \$ 4,399.26 | \$ 215,000.00 | \$ 59,303.74 | \$ 215,000.00 | \$ 19,193.01 | \$ 215,000.00 | \$ 79,866.16 | |
| \$ 140,711,049.82 | \$ 137,155,096.00 | \$ 74,941,734.01 | \$ 129,251,113.87 | \$ 131,005,234.03 | \$ 122,357,198.95 | \$ 123,926,715.19 | \$ 119,679,700.30 | \$ 117,255,973.41 | |