



**Tyler County
Auditor's Report
May 2021**



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2021 - 05/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,035,542.59	(204,989.67)	4,830,552.92
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	579,325.28	(53,120.72)	526,204.56
022-10100	TREASURER'S CHECKING	473,824.67	(78,447.59)	395,377.08
023-10100	TREASURER'S CHECKING	672,685.75	(129,730.04)	542,955.71
024-10100	TREASURER'S CHECKING	586,049.42	(35,692.76)	550,356.66
025-10100	TREASURER'S CHECKING	3,577.69	(648.41)	2,929.28
026-10100	TREASURER'S CHECKING	43,184.74	(9,580.47)	33,604.27
028-10100	TREASURER'S CHECKING	60,869.98	0.00	60,869.98
029-10100	TREASURER'S CHECKING	2,950.89	0.00	2,950.89
030-10100	TREASURER'S CHECKING	49,366.74	0.00	49,366.74
031-10100	TREASURER'S CHECKING	357,520.14	5,938.63	363,458.77
032-10100	TREASURER'S CHECKING	9,129.39	0.00	9,129.39
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,651.02	170.00	2,821.02
036-10100	TREASURER'S CHECKING	80,635.09	(708.80)	79,926.29
037-10100	TREASURER'S CHECKING	320,830.01	0.00	320,830.01
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	50,317.82	0.00	50,317.82
042-10100	TREASURER'S CHECKING	32,114.67	0.00	32,114.67
044-10100	TREASURER'S CHECKING	98,423.02	(1,090.89)	97,332.13
045-10100	TREASURER'S CHECKING	75,608.41	663.67	76,272.08
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,432.83	0.00	72,432.83
048-10100	TREASURER'S CHECKING	66,125.36	3,247,642.71	3,313,768.07
049-10100	TREASURER'S CHECKING	15,542.82	45.00	15,587.82
050-10100	TREASURER'S CHECKING	1,384.86	(125.00)	1,259.86
051-10100	TREASURER'S CHECKING	126,307.42	0.00	126,307.42
052-10100	TREASURER'S CHECKING	62,340.51	19,066.15	81,406.66
053-10100	TREASURER'S CHECKING	124,101.82	(12,976.60)	111,125.22
054-10100	TREASURER'S CHECKING	187,252.15	(29,296.47)	157,955.68
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	648.12	80.00	728.12
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	4,722.01	118.00	4,840.01
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	43,578.06	273.05	43,851.11
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	45.68	0.00	45.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	14,760.63	256.76	15,017.39
068-10100	TREASURER'S CHECKING	18,132.86	460.54	18,593.40
069-10100	TREASURER'S CHECKING	191.21	0.00	191.21
070-10100	TREASURER'S CHECKING	64,301.78	6,269.07	70,570.85
071-10100	TREASURER'S CHECKING	19.32	0.00	19.32
072-10100	TREASURER'S CHECKING	200.55	0.00	200.55
073-10100	TREASURER'S CHECKING	50,733.56	(120.09)	50,613.47
074-10100	TREASURER'S CHECKING	9,933.30	0.00	9,933.30
075-10100	TREASURER'S CHECKING	102.70	0.00	102.70

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	249,173.92	(11,746.39)	237,427.53	
077-10100	TREASURER'S CHECKING	39,262.62	0.00	39,262.62	
078-10100	TREASURER'S CHECKING	13,115.14	1,942.19	15,057.33	
079-10100	TREASURER'S CHECKING	5,348.17	0.00	5,348.17	
080-10100	TREASURER'S CHECKING	2,027.05	282.18	2,309.23	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,318.62	292.00	1,610.62	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	119,760.21	2,021.06	121,781.27	
086-10100	TREASURER'S CHECKING	5,435.60	52.70	5,488.30	
088-10100	TREASURER'S CHECKING	36,015.30	0.00	36,015.30	
089-10100	TREASURER'S CHECKING	40,622.90	52.12	40,675.02	
090-10100	TREASURER'S CHECKING	5,271.20	340.44	5,611.64	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,408.30	60.35	3,468.65	
095-10100	TREASURER'S CHECKING	5,355.56	30.00	5,385.56	
096-10100	TREASURER'S CHECKING	7,618.89	0.00	7,618.89	
097-10100	TREASURER'S CHECKING	88,177.05	754.39	88,931.44	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	25,306.72	260.00	25,566.72	
103-10100	TREASURER'S CHECKING	31,621.49	374.00	31,995.49	
104-10100	TREASURER'S CHECKING	68,454.00	(68,454.00)	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	56.71	0.60	57.31	
111-10100	TREASURER'S CHECKING	724,593.94	(70,398.03)	654,195.91	
112-10100	TREASURER'S CHECKING	58,164.16	0.00	58,164.16	
113-10100	TREASURER'S CHECKING	54,927.14	140.00	55,067.14	
TOTAL CLAIM ON CASH		10,983,174.80	2,580,459.68	13,563,634.48	
CASH IN BANK					
Cash In Bank					
999-10100	Treasurer's Checking	10,983,174.80	2,580,459.68	13,563,634.48	
TOTAL Cash In Bank		10,983,174.80	2,580,459.68	13,563,634.48	
TOTAL CASH IN BANK		10,983,174.80	2,580,459.68	13,563,634.48	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	10,983,174.80	2,580,459.68	13,563,634.48	
TOTAL DUE TO OTHER FUNDS		10,983,174.80	2,580,459.68	13,563,634.48	
Summary of Balances					
Claim on Cash	13,563,634.48	Claim on Cash	13,563,634.48	Cash in Bank	13,563,634.48
Cash In Bank	13,563,634.48	Due To Other Funds	13,563,634.48	Due To Other Funds	13,563,634.48
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	47,255.70	4,849.34	52,105.04
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	7,258.71	741.78	8,000.49
022-21010	Accounts Payable Pending	4,261.06	323.40	4,584.46
023-21010	Accounts Payable Pending	7,984.81	1,112.27	9,097.08
024-21010	Accounts Payable Pending	5,815.37	968.49	6,783.86
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	6.69	6.56	13.25
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	7.69	7.81	15.50
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	0.00	108.03	108.03
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(96.13)	347.53	251.40
054-21010	Accounts Payable Pending	2,481.77	(22.86)	2,458.91
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	1,404.09	99.87	1,503.96
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	2.56	1.67	4.23	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		76,382.32	8,543.89	84,926.21	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	76,382.32	8,543.89	84,926.21	
TOTAL DUE FROM OTHER FUNDS		76,382.32	8,543.89	84,926.21	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	76,382.32	8,543.89	84,926.21	
TOTAL ACCOUNTS PAYABLE		76,382.32	8,543.89	84,926.21	
AP Pending	84,926.21	AP Pending	84,926.21	Due From Other Funds	84,926.21
Due From Other Funds	84,926.21	Accounts Payable	84,926.21	Accounts Payable	84,926.21
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2021 - 5/31/2021

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,035,542.59	307,980.60	512,970.27	4,830,552.92
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	96,591.74	96,591.74	0.00
021: ROAD & BRIDGE I	579,325.28	22,881.43	76,002.15	526,204.56
022: ROAD & BRIDGE II	473,824.67	21,282.01	99,729.60	395,377.08
023: ROAD & BRIDGE III	672,685.75	39,595.01	169,325.05	542,955.71
024: ROAD & BRIDGE IV	586,049.42	23,782.60	59,475.36	550,356.66
025: TYLER CO AIRPORT	3,577.69	0.00	648.41	2,929.28
026: TYLER CO. RODEO ARENA/FAIRG	43,184.74	0.00	9,580.47	33,604.27
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,869.98	0.00	0.00	60,869.98
029: BENEVOLENCE FUND	2,950.89	0.00	0.00	2,950.89
030: DIST CL'K STATE APPROP	49,366.74	0.00	0.00	49,366.74
031: COUNTY CLERK RMP	357,520.14	8,735.00	2,796.37	363,458.77
032: C D A FORFEITURE	9,129.39	0.00	0.00	9,129.39
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,651.02	170.00	0.00	2,821.02
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	80,635.09	820.00	1,528.80	79,926.29
037: T C COLLECTION CENTER	320,830.01	0.00	0.00	320,830.01
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	50,317.82	0.00	0.00	50,317.82
042: HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	32,114.67
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	98,423.02	781.03	1,871.92	97,332.13
045: COUNTY-RMP	75,608.41	663.67	0.00	76,272.08
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,432.83	0.00	0.00	72,432.83
048: EMERGENCY DISASTER RELIEF	66,125.36	3,247,642.71	0.00	3,313,768.07
049: C D A TRUST	15,542.82	45.00	0.00	15,587.82
050: C D A FEES	1,384.86	0.00	125.00	1,259.86
051: CDA STATE APPROPRIATIONS FU	126,307.42	0.00	0.00	126,307.42
052: ALTERNATE DISPUTE RESOLUTIC	62,340.51	19,066.15	0.00	81,406.66
053: ADULT PROBATION	124,101.82	8,269.91	21,246.51	111,125.22
054: JUVENILE PROBATION	187,252.15	45.00	29,341.47	157,955.68
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	648.12	80.00	0.00	728.12
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	4,722.01	118.00	0.00	4,840.01
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	43,578.06	273.05	0.00	43,851.11
062: STATE-COMP REHABILITATION	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	45.68	0.00	0.00	45.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	14,760.63	256.76	0.00	15,017.39
068: STATE-TIME PAYMENT	18,132.86	460.54	0.00	18,593.40
069: STATE-FUGITIVE APPREHENSION	191.21	0.00	0.00	191.21
070: STATE-CONSOLIDATED COURT C.	64,301.78	6,269.07	0.00	70,570.85
071: STATE-JUVENILE CRIME & DELINQ	19.32	0.00	0.00	19.32
072: TYLER COUNTY SEARCH & RESCUE	200.55	0.00	0.00	200.55
073: JUSTICE COURT TECHNOLOGY FI	50,733.56	38.01	158.10	50,613.47
074: HOMELAND SECURITY	9,933.30	0.00	0.00	9,933.30
075: STATE - CORR MGT INST-TX/CRIM	102.70	0.00	0.00	102.70
076: EMERGENCY OPERATIONS CENT	249,173.92	0.00	11,746.39	237,427.53
077: STATE-CHILD SAFETY SEAT & SE	39,262.62	0.00	0.00	39,262.62
078: STATE-TRAFFIC FEE	13,115.14	1,942.19	0.00	15,057.33
079: STATE-BAIL BOND FEE	5,348.17	0.00	0.00	5,348.17
080: STATE-EMS TRAUMA FUND	2,027.05	282.18	0.00	2,309.23
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,318.62	292.00	0.00	1,610.62
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	119,760.21	2,021.06	0.00	121,781.27
086: STATE - JURY REIMBURSEMENT F	5,435.60	52.70	0.00	5,488.30
088: TJPC-TITLE IVE FUND	36,015.30	0.00	0.00	36,015.30
089: TYLER COUNTY NUTRITION CENT	40,622.90	200.00	147.88	40,675.02
090: STATE-SPECIALTY COURT PROGI	5,271.20	340.44	0.00	5,611.64
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: 07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,408.30	60.35	0.00	3,468.65
095: STATE- APPELLATE JUDICIAL FUN	5,355.56	210.00	180.00	5,385.56
096: CHILD WELFARE BOARD FUND	7,618.89	0.00	0.00	7,618.89
097: CHILD SAFETY FUND	88,177.05	1,350.00	695.61	88,931.44
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN	25,306.72	260.00	0.00	25,566.72
103: DISTRICT COURT CRIMINAL TECH	31,621.49	374.00	0.00	31,995.49
104: Harvey Round 1 (CDBG) 20-065-087	68,454.00	0.00	68,454.00	0.00
105: ED BYRNES MEMORIAL JAG GRAT	0.00	0.00	0.00	0.00
107: CDBG LOCAL BUYOUT/AQUISITIOI	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	56.71	0.60	0.00	57.31
111: COURTHOUSE RESTORATION	724,593.94	0.00	70,398.03	654,195.91
112: LEGISLATIVE SERVICES	58,164.16	0.00	0.00	58,164.16
113: CIVIL FEES - ADULT PROBATION	54,927.14	140.00	0.00	55,067.14
Total	10,983,174.80	3,813,372.81	1,232,913.13	13,563,634.48