

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**CASH POSITION**  
As of April 30, 2019

Fund	Beginning Balance	March Receipts/Adj	March Disbursements	Ending Balance
General Funds	1,961,171.25	1,076,908.27	2,338,892.05	699,187.47
Payroll	263,083.34	601,379.62	591,502.87	272,960.09
Special Revenues	265,203.05	5,897.01	141,482.27	129,617.79
Child Nutrition	321,386.89	148,132.74	152,449.03	317,070.60
Workers Comp Impress Acct	5,416.71	35,010.11	38,583.26	1,843.56
Designated/Activity/Hospitality	511,052.67	67,667.37	101,955.91	476,764.13
Debt Service	56,779.87	61,192.19	104,600.12	13,371.94
Capital Project/Construction	433,231.98	526,834.10	722,807.06	237,259.02
<b>Total All Funds</b>	<b>3,817,325.76</b>	<b>2,523,021.41</b>	<b>4,192,272.57</b>	<b>2,148,074.60</b>

General Fund Cash Balances as of	4/30/2019	973,991.12
Petty Cash		3,527.19
TEXPOOL		14,738,357.97
Texas TERM		61,504.09
Investments with TCG -- Ameritrade		6,059,256.97
<b>Total General Fund Cash and Investments</b>		<b>21,836,637.34</b>
All Other Funds Cash Balances as of	4/30/2019	1,174,083.48
Petty Cash All Other Funds		875.00
Investments All Other Funds		60,389,961.84
<b>Total All Other Funds Cash and Investments</b>		<b>61,564,920.32</b>
Cash and Investments All Funds as of	4/30/2019	<b>83,401,557.66</b>

Pooled in General Operating Bank Acct

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT FOR GENERAL FUND**  
**As of April 30, 2019**

	Current Rate	Market Value As of April 30, 2019	Beginning Balance	April		April Interest	Ending Balance	Interest YTD
				Deposits	Withdrawals			
TCG Holdings via Ameritrade								
Affinity Fed CR UN (8/16/2019)	2.7000%	\$29,025.23	\$29,025.00	\$0.00	\$0.00	\$0.00	\$29,025.00	\$0.00
Ally Bk Midvale Utah (8/5/2019)	1.7000%	\$124,778.75	\$125,021.02	\$0.00	\$0.00	\$0.00	\$125,021.02	\$0.00
Ally Bk Midvale Utah (10/15/2019)	1.7000%	\$124,607.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Ameri Exp Bk FSB (7/24/2019)	2.0000%	\$124,895.00	\$125,827.99	\$0.00	\$0.00	\$0.00	\$125,827.99	\$0.00
Ameri Exp Centrn (8/8/2019)	1.7000%	\$124,770.00	\$125,021.17	\$0.00	\$0.00	\$0.00	\$125,021.17	\$0.00
Bar Harbor B&T Co (3/30/2020)	2.4500%	\$248,022.32	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Barclays Bank Del (10/18/2019)	1.7000%	\$249,200.00	\$250,023.54	\$0.00	\$0.00	\$0.00	\$250,023.54	\$0.00
BMW Bank of NA (3/30/2020)	2.4500%	\$248,014.88	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00
Canadian Cnty Okla Bonds (06/01/2020)	3.0000%	\$25,093.25	\$25,114.75	\$0.00	\$0.00	\$0.00	\$25,114.75	\$0.00
Capital On Bk USA (10/15/2019)	1.7000%	\$124,607.50	\$125,023.35	\$0.00	\$0.00	\$0.00	\$125,023.35	\$0.00
Capital One NA (7/26/2019)	1.6000%	\$124,771.25	\$124,966.41	\$0.00	\$0.00	\$0.00	\$124,966.41	\$0.00
Citibk Salt Lake City (11/26/19)	2.2000%	\$249,720.00	\$251,545.65	\$0.00	\$0.00	\$0.00	\$251,545.65	\$0.00
Colorado HSG & Fin Auth (5/1/19)	2.0240%	\$110,000.00	\$115,060.80	\$0.00	\$0.00	\$0.00	\$115,060.80	\$0.00
Cooperative Bk Roslindale (6/5/20)	2.7500%	\$245,080.85	\$244,953.45	\$0.00	\$0.00	\$0.00	\$244,953.45	\$0.00
Discover Bk (8/02/2019)	1.7000%	\$124,783.75	\$125,073.32	\$0.00	\$0.00	\$0.00	\$125,073.32	\$0.00
Discover Bk (8/09/2019)	1.7000%	\$124,767.50	\$125,021.20	\$0.00	\$0.00	\$0.00	\$125,021.20	\$0.00
Durham NC LTD (10/01/2019)	2.1200%	\$249,317.50	\$249,778.89	\$0.00	\$0.00	\$0.00	\$249,778.89	\$0.00
Federal Home Loan Banks (2/26/20)	1.4500%	\$357,217.20	\$353,755.60	\$0.00	\$0.00	\$0.00	\$353,755.60	\$0.00
First Source Bank (10/15/19)	1.9000%	\$249,447.50	\$250,025.00	\$0.00	\$0.00	\$0.00	\$250,025.00	\$0.00
First St CMTY Farmington (5/29/2020)	2.7500%	\$245,776.65	\$245,024.01	\$0.00	\$0.00	\$0.00	\$245,024.01	\$0.00
Goldman Sachs Bk (8/2/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Goldman Sachs Bk (8/2/2019)	1.7000%	\$124,783.75	\$125,020.97	\$0.00	\$0.00	\$0.00	\$125,020.97	\$0.00
Hanover PA Area Sch Dist (02/01/2021)	2.9500%	\$201,070.00	\$200,965.28	\$0.00	\$0.00	\$0.00	\$200,965.28	\$0.00
Industry Calif Pub FACS (1/1/19)	2.7890%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JP Morgan Chase Bk (6/1/20)	2.7500%	\$246,265.68	\$246,048.88	\$0.00	\$0.00	\$0.00	\$246,048.88	\$0.00
Mercantile Bank of MI (6/1/20)	2.7500%	\$245,776.65	\$244,970.60	\$0.00	\$0.00	\$0.00	\$244,970.60	\$0.00
Morgan Stanley Bank (10/30/19)	1.7500%	\$249,202.50	\$250,327.29	\$0.00	\$0.00	\$0.00	\$250,327.29	\$0.00
Morgan Stanley PVT Purchase CD (5/26/20)	2.7500%	\$245,766.85	\$247,442.50	\$0.00	\$0.00	\$0.00	\$247,442.50	\$0.00
NBT (8/27/19)	2.1000%	\$169,785.80	\$171,709.98	\$0.00	\$0.00	\$0.00	\$171,709.98	\$0.00
Oregon St (7/01/2019)	2.4000%	\$34,984.60	\$35,150.65	\$0.00	\$0.00	\$0.00	\$35,150.65	\$0.00
Original Bk Brokered Instl CD (9/14/20)	2.8000%	\$127,584.20	\$127,025.00	\$0.00	\$0.00	\$0.00	\$127,025.00	\$0.00
Park Natl Bk Newark, OH(9/12/19)	2.1500%	\$99,865.00	\$100,476.58	\$0.00	\$0.00	\$0.00	\$100,476.58	\$0.00
Pasadena Calif USD(11/01/2019)	2.3110%	\$64,899.90	\$65,644.55	\$0.00	\$0.00	\$0.00	\$65,644.55	\$0.00
SAFFRA Natl NY (7/27/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savannah GA Eco Dev A (1/01/2020)	2.4200%	\$119,493.60	\$120,441.80	\$0.00	\$0.00	\$0.00	\$120,441.80	\$0.00
State Bk India New York(2/14/20)	2.3000%	\$247,742.08	\$248,025.00	\$0.00	\$0.00	\$0.00	\$248,025.00	\$0.00

	Current Rate	Market Value As of April 30, 2019	Beginning Balance	April Deposits	April Withdrawals	April Interest	Ending Balance	Interest YTD
Webb Bank (12/20/19)	2.0000%	\$244,367.90	\$243,706.40	\$0.00	\$0.00	\$0.00	\$243,706.40	\$0.00
Wells Fargo BK (07/25/2018)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (08/28/2019)	1.5000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Fargo BK (1/28/2019)	1.6000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.25
Wex Bk Midvale Utah (8/02/2019)	1.7000%	\$124,783.75	\$124,251.25	\$0.00	\$0.00	\$0.00	\$124,251.25	\$0.00
US Government Port Class A	0.8100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TD US Government Port Class A	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash and Cash Alternatives	0.0000%	\$25,740.74	\$16,824.77	\$12,480.22	\$3,564.25	\$0.00	\$25,740.74	\$83,198.74
TCG - Ameritrade		\$6,076,009.63	\$6,050,341.00	\$12,480.22	\$3,564.25	\$0.00	\$6,059,256.97	\$83,509.99
TexasDailly (AAAam rated)	2.4100%	\$61,144.14	\$61,022.55	\$0.00	\$0.00	\$121.59	\$61,144.14	\$921.58
TOTAL FOR INSTITUTION	WAM 37 d	\$61,144.14	\$61,022.55	\$0.00	\$0.00	\$121.59	\$61,144.14	\$921.58
TEXPOL Prime (AAAam rated)	2.5835%	\$14,738,357.97	\$14,707,128.53	\$0.00	\$0.00	\$31,229.44	\$14,738,357.97	\$179,822.05
TOTAL FOR INSTITUTION	WAM 40 d	\$14,738,357.97	\$14,707,128.53	\$0.00	\$0.00	\$31,229.44	\$14,738,357.97	\$179,822.05
TOTAL ALL INSTITUTIONS		\$20,875,511.74	\$20,818,492.08	\$12,480.22	\$3,564.25	\$31,351.03	\$20,858,759.08	\$264,253.62

Interest Earned on All Interest Bearing Accounts for General Operating

April  
47,419.36  
YTD  
288,430.77

Weighted Average Maturity on Invested Funds (WAM)

73.13 in days

Investment Management Fee

\$564.25  
\$4,791.70

STEPHENVILLE INDEPENDENT SCHOOL DISTRICT								
INVESTMENT REPORT FOR DEBT SERVICES FUND								
As of April 30, 2019								
	Current Rate	Market Value As of April 30, 2019	Beginning Balance	April Deposits	April Withdrawals	April Interest	Ending Balance	Interest YTD
TEXPOL Prime (AAAam rated)	2.5835%	\$2,710,339.42	\$2,604,758.71	\$100,000.00	\$0.00	\$5,580.71	\$2,710,339.42	\$26,244.83
TOTAL FOR INSTITUTION	WAM 40 d	\$2,710,339.42	\$2,604,758.71	\$100,000.00	\$0.00	\$5,580.71	\$2,710,339.42	\$26,244.83

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed  
Signed

*Stephany Hummer*  
*Jessie Stuppin*

Date  
Date  
5-2-19  
5-2-19

**STEPHENVILLE INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT FOR BOND PROCEEDS FUND  
As of April 30, 2019**

	Current Rate	Market Value As of April 30, 2019	Beginning Balance	April		April Interest	Ending Balance	Interest YTD
				Deposits	Withdrawals			
TCG Holdings via Ameritrade								
Affinity Fed Cr Un CD (9/27/19)	2.8000%	\$200,320.00	\$200,025.00	\$0.00	\$0.00	\$0.00	\$200,025.00	\$0.00
Bank Hope LA CD (7/28/20)	2.8500%	\$244,176.12	\$243,025.00	\$0.00	\$0.00	\$0.00	\$243,025.00	\$0.00
Banque Et Caisse CP (6/21/19)	0.0000%	\$5,000,589.30	\$5,000,379.13	\$0.00	\$0.00	\$0.00	\$5,000,379.13	\$0.00
Bayrische Landesbank NY CP (11/5/18)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNP Paribas CP (2/20/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BNP Paribas CP (9/09/19)	0.0000%	\$355,582.44	\$355,427.60	\$0.00	\$0.00	\$0.00	\$355,427.60	\$0.00
BNP Paribas CP (3/4/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Colateralized CP (9/06/19)	0.0000%	\$249,774.20	\$249,799.43	\$0.00	\$0.00	\$0.00	\$249,799.43	\$0.00
Devia Credit Local NY CP (6/17/19)	0.0000%	\$5,000,978.40	\$5,001,005.59	\$0.00	\$0.00	\$0.00	\$5,001,005.59	\$0.00
Federal Home Loan Deben (2/11/20)	2.1250%	\$6,982,570.00	\$6,960,413.23	\$0.00	\$0.00	\$0.00	\$6,960,413.23	\$0.00
Federal Home Loan Deben (3/30/20)	2.3750%	\$5,999,640.00	\$6,041,721.12	\$0.00	\$0.00	\$0.00	\$6,041,721.12	\$0.00
Federal Natl MTDG Assn N (6/22/20)	1.5000%	\$5,938,860.00	\$5,894,405.75	\$0.00	\$0.00	\$0.00	\$5,894,405.75	\$0.00
Freddie MAC N (10/2/19)	1.2500%	\$9,949,400.00	\$9,924,582.15	\$0.00	\$0.00	\$0.00	\$9,924,582.15	\$0.00
Hudson County NJ IMPT Auth (10/02/19)	2.9300%	\$3,007,950.00	\$3,021,835.00	\$0.00	\$0.00	\$0.00	\$3,021,835.00	\$0.00
ING US FDG LLC (Commercial Paper)	0.0000%	\$2,389,252.80	\$2,389,277.80	\$0.00	\$0.00	\$0.00	\$2,389,277.80	\$0.00
JP Morgan Securities CP (3/25/2019)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JP Morgan Securities CP (5/23/2019)	0.0000%	\$2,000,405.00	\$2,000,352.65	\$0.00	\$0.00	\$0.00	\$2,000,352.65	\$0.00
JP Morgan Securities CP (6/21/2019)	0.0000%	\$3,000,686.06	\$3,000,711.21	\$0.00	\$0.00	\$0.00	\$3,000,711.21	\$0.00
Malayan Banking Berhad NY CP (1/23/19)	0.0000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VYSTAR CR UN Jacksonville, FL (4/2/2020)	2.9000%	\$244,015.74	\$243,023.71	\$0.00	\$0.00	\$0.00	\$243,023.71	\$0.00
Federated Investments FED Govt Oblig Fund	0.0000%	\$1,151,233.41	\$1,021,010.29	\$130,223.12	\$0.00	\$0.00	\$1,151,233.41	\$0.00
Cash and Cash Alternatives	0.0000%	\$617.82	\$559.90	\$6,430.83	\$6,372.91	\$0.00	\$617.82	\$278,422.04
TCG - Ameritrade		\$51,716,051.29	\$51,547,554.56	\$136,653.95	\$6,372.91	\$0.00	\$51,677,835.60	\$306,115.92
TEXPOL Prime (AAAm rated)								
TOTAL FOR INSTITUTION	2.5893%	\$6,001,786.82	\$6,488,680.94	\$0.00	\$500,000.00	\$13,105.88	\$6,001,786.82	\$131,986.82
	25 days WAM	\$6,001,786.82	\$6,488,680.94	\$0.00	\$500,000.00	\$13,105.88	\$6,001,786.82	\$131,986.82
TOTAL ALL INSTITUTIONS		\$57,717,838.11	\$58,036,235.50	\$136,653.95	\$506,372.91	\$13,105.88	\$57,679,622.42	\$438,102.74

Interest Recorded on All Interest Bearing Accounts for Bond Proceeds Fund YTD  
\$150,198.43 \$579,873.79

Weighted Average Maturity on Invested Funds (WAM) 149.35 in days

Investment Management Fee \$6,372.91 \$45,134.30

This report complies with District Investment Policy and State law in regard to Public Funds Investment Act, both in format and in portfolio contents as it relates to District Investment Strategy and relevant provisions of Government Code, Chapter 2256

Signed  Date 5-2-19  
 Signed  Date 5-2-19

**STEPHENVILLE ISD**

**4/30/2019**

**CASH FLOW FOR 2018-2019**

**GENERAL FUND \***

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	1,411,048	2,320,425	2,717,084	2,584,271	483,021	1,270,922	1,945,069	2,254,616	977,518	1,303,355	982,844	1,309,482
Total Revenue	1,865,762	2,446,856	2,873,511	5,700,669	7,720,664	4,821,920	784,843	1,563,509	938,516	1,264,313	1,613,696	1,692,489
From Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,456,385	2,050,197	3,006,324	3,151,919	2,482,763	3,147,773	2,475,296	2,840,607	2,612,679	2,584,824	2,787,058	3,113,645
Other Transfers In	1,500,000	-	-	-	1,000,000	-	2,000,000	-	2,000,000	1,000,000	1,500,000	1,100,000
Other Transfers Out	-	-	-	4,650,000	5,450,000	1,000,000	-	-	-	-	-	-
Debt Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	909,377	396,659	(132,813)	(2,101,250)	787,901	674,147	309,547	(1,277,098)	325,837	(320,511)	326,638	(321,156)
Ending Balance in Bank *	2,320,425	2,717,084	2,584,271	483,021	1,270,922	1,945,069	2,254,616	977,518	1,303,355	982,844	1,309,482	988,326

Total Liquid Investments 6,532,111 6,545,129 6,558,100 11,224,856 15,700,450 16,733,193 14,768,151 14,799,862 11,318,611 10,331,611 8,844,611 7,757,611

Other Investments 6,002,000 6,005,575 6,005,575 6,005,575 6,035,999 6,050,341 6,052,602 6,059,257 6,059,257 6,059,257 6,059,257 6,059,257

Total Cash & Investments 14,854,536 15,267,788 15,147,946 17,713,452 23,007,371 24,728,603 23,075,369 21,836,637 18,681,223 17,373,712 16,213,350 14,805,194  
 Projected 14,400,530 14,407,004 14,000,704 16,877,302 21,987,311 23,456,267 21,892,345 20,978,304 19,273,867 17,920,319 16,770,339 15,403,967

**DEBT SERVICE FUND**

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	84,142	86,390	291,726	592,270	103,291	181,944	40,502	56,780	13,372	62,544	94,005	123,372
Total Revenue	2,248	209,936	305,177	1,262,521	1,928,653	1,177,291	116,278	56,592	49,172	32,111	29,367	125,354
Transfers In	-	-	-	-	-	2,100,000	-	100,000	-	-	-	1,790,000
Transfer Out	-	-	-	1,750,000	1,850,000	600,000	100,000	100,000	-	-	-	-
Total Expenditures	-	4,600	4,633	1,500	-	2,818,733	-	-	-	650	123,372	2,125,875
Ending Balance in Bank	86,390	291,726	592,270	103,291	181,944	40,502	56,780	13,372	62,544	94,005	123,372	(87,149)
Liquid Investments	384,792	385,554	386,313	2,138,029	3,993,345	2,499,174	2,604,786	2,710,339	2,714,380	2,719,380	2,724,380	936,380
Total Cash & Investments	471,182	677,280	978,583	2,241,320	4,175,289	2,539,676	2,661,566	2,723,711	2,776,924	2,813,385	2,847,752	849,231
Projected	470,425	597,570	813,999	2,082,501	3,780,801	1,693,173	1,793,189	1,840,983	1,890,955	536,347	566,514	463,464

**STEPHENVILLE ISD**  
**CASH FLOW FOR 2018-2019**

4/30/2019

**BONDS PROCEEDS FUND**

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,293	144,198	-	-	-	-	-	-	12,000	12,000	12,000	12,000
From Other Sources	60,800,000	-	2,200,000	-	-	400,000	-	-	700,000	1,300,000	2,000,000	2,700,000
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Out	60,800,000	-	2,200,000	-	-	350,000	600,000	500,000	700,000	1,300,000	2,100,000	2,600,000
Liquid Investments	5,170,000	5,222,615	5,233,464	6,245,387	7,009,641	7,073,332	6,488,681	6,001,787	6,488,681	6,488,681	6,388,681	6,588,681
Investments with TGC	54,630,000	54,630,000	52,430,000	52,430,000	51,827,913	51,505,684	51,547,555	51,677,835	50,597,555	49,297,555	47,297,555	44,597,555
Ending Balance in Fund	59,842,293	59,996,813	57,663,464	58,675,387	58,837,554	58,629,016	58,036,236	57,679,622	57,086,236	55,786,236	53,686,236	51,186,236
Projected	59,800,000	57,459,293	49,609,207	48,500,707	47,642,207	47,233,707	46,925,207	46,616,707	45,912,707	44,607,707	42,599,207	39,990,707

**CONSTRUCTION FUND**

Fiscal Year = 9/18--8/19

	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Projected July	Projected August
Beginning Balance in Bank	-	59,583	59,583	83,191	330,935	240,849	248,483	433,232	237,259	255,057	231,920	266,858
Total Revenue	270	-	5,794	-	362	15,927	213	439	-	-	-	-
From Other Sources	1,000,000	-	2,200,000	(247,744)	-	350,000	600,000	500,000	700,000	1,300,000	2,100,000	2,600,000
Total Expenditures	940,687	-	2,182,186	-	90,448	358,293	415,464	696,412	682,202	1,323,137	2,065,062	2,624,162
Ending Balance in Bank	59,583	59,583	83,191	330,935	240,849	248,483	433,232	237,259	255,057	231,920	266,858	242,696
Projected	59,583	75,394	36,718	15,012	18,806	26,068	3,463	8,566	26,364	3,227	38,165	114,003

Total All Funds

75,227,594	76,001,464	73,873,185	78,961,094	86,261,064	86,145,778	84,206,403	82,477,229	78,799,440	76,205,253	73,014,196	67,083,357
74,730,538	72,539,261	64,460,628	67,475,522	73,429,125	72,409,215	70,614,204	69,444,560	67,103,893	63,067,600	59,974,225	55,972,141
497,056	3,462,203	9,412,557	11,485,572	12,831,939	13,736,563	13,592,199	13,032,669	11,695,547	13,137,653	13,039,971	11,111,216