

FUNC TYPE	Expense
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Sum of NEW AMOUNT Column Labels		
Row Labels	100	Grand Total
1000	770,028,058.61	770,028,058.61
2100	73,143,964.19	73,143,964.19
2210	13,642,304.76	13,642,304.76
2213	202,721.72	202,721.72
2220	15,756,930.16	15,756,930.16
2230	17,776.44	17,776.44
2300	40,203,225.29	40,203,225.29
2400	77,639,218.23	77,639,218.23
2500	14,661,780.10	14,661,780.10
2600	136,450,851.48	136,450,851.48
2700	65,925,164.92	65,925,164.92
2800	27,543,501.62	27,543,501.62
2900	1,114,424.76	1,114,424.76
3100	918,173.56	918,173.56
3200	4,588.75	4,588.75
4000	7,185.50	7,185.50
5000	24,986,699.17	24,986,699.17
Grand Total	1,262,246,569.26	1,262,246,569.26

FUNC TYPE	Revenue
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Sum of NEW AMOUNT Column Labels		
Row Labels	100	Grand Total
1110	747,995,294.45	747,995,294.45
1121	10,466,421.65	10,466,421.65
1190	3,752,381.46	3,752,381.46
1191	35,773,573.44	35,773,573.44
1400	1,281,969.21	1,281,969.21
1500	14,244,859.33	14,244,859.33
1920	623.00	623.00
1940	3,020.00	3,020.00
1950	14,665.28	14,665.28
1990	6,179,618.32	6,179,618.32
1995	1,868,342.16	1,868,342.16
3120	596,293,502.00	596,293,502.00
3122	40,053,758.00	40,053,758.00
3125	33,733,283.00	33,733,283.00
3140	(152,200,411.00)	(152,200,411.00)
3800	4,249,484.96	4,249,484.96
3912	153,977.94	153,977.94
3913	1,963,334.00	1,963,334.00
5200	2,844,598.05	2,844,598.05
5300	72,321.48	72,321.48
5995	13,461.00	13,461.00
Grand Total	1,348,758,077.73	1,348,758,077.73

524,246,928.90