

**COMPARATIVE INCOME STATEMENT**  
FY 2010-2013

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITY

Fund Source: INCOME GENERATING PROJECTS

PARTICULARS	FY 2010			FY 2011			FY 2012			FY 2013		
	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL
<b>Income</b>												
<b>Income Collected from Students</b>												
Tuition Fees	339,611.00		339,611.00	199,832.90	199,832.90	399,665.80	350,040.10		350,040.10	515,169.00		515,169.00
Registration Fees	1,650.00		1,650.00	3,025.00		3,025.00	3,225.00		3,225.00			-
Affiliation Fees			-			-			-	4,850.00		4,850.00
Athletic and Cultural Fees	10,362.00		10,362.00	32,244.00		32,244.00	36,006.00		36,006.00	43,906.00		43,906.00
Diploma & Graduation Fees			-			-			-	5,600.00		5,600.00
Library Fees	15,125.00		15,125.00	35,735.00		35,735.00	36,635.00		36,635.00	59,965.00		59,965.00
Medical, Dental & Laboratory Fees	9,450.00		9,450.00	19,625.00		19,625.00	23,090.00		23,090.00	31,055.00		31,055.00
Other Services Income	109,288.00		109,288.00	536,019.00		536,019.00	605,170.95		605,170.95	724,610.00		724,610.00
<i>Total Income Collected from Students</i>	<b>485,486.00</b>	<b>-</b>	<b>485,486.00</b>	<b>826,480.90</b>	<b>199,832.90</b>	<b>1,026,313.80</b>	<b>1,054,167.05</b>	<b>-</b>	<b>1,054,167.05</b>	<b>1,385,155.00</b>	<b>-</b>	<b>1,385,155.00</b>
<b>Income From Business Operation</b>												
Income from Dormitory Operatons	527,185.00		527,185.00	632,865.00		632,865.00	712,210.00		712,210.00	790,430.00		790,430.00
Other Business Income	7,988,324.89	36,990.00	8,025,314.89	7,031,492.61	217,725.00	7,249,217.61	7,409,371.01	89,200.00	7,498,571.01	4,833,137.78		4,833,137.78
<i>Total, Income from Business Operations</i>	<b>8,515,509.89</b>	<b>36,990.00</b>	<b>8,552,499.89</b>	<b>7,664,357.61</b>	<b>217,725.00</b>	<b>7,882,082.61</b>	<b>8,121,581.01</b>	<b>89,200.00</b>	<b>8,210,781.01</b>	<b>5,623,567.78</b>	<b>-</b>	<b>5,623,567.78</b>
<b>Income from Grants &amp; Donations</b>	<b>250,000.00</b>	<b>119,000.00</b>	<b>369,000.00</b>	<b>60,000.00</b>		<b>60,000.00</b>	<b>410,000.00</b>		<b>410,000.00</b>			<b>-</b>
<b>Income from Other Sources</b>												
Rental Income	2,735.00		2,735.00	8,650.00		8,650.00	6,220.00		6,220.00	471,167.36		471,167.36
Miscellaneous Income	38,210.70		38,210.70	16,776.60		16,776.60	118,888.67		118,888.67	154,539.00		154,539.00
<i>Income from Other Sources</i>	<b>40,945.70</b>	<b>-</b>	<b>40,945.70</b>	<b>25,426.60</b>	<b>-</b>	<b>25,426.60</b>	<b>125,108.67</b>	<b>-</b>	<b>125,108.67</b>	<b>625,706.36</b>	<b>-</b>	<b>625,706.36</b>
<b>Total Income</b>	<b>9,291,941.59</b>	<b>155,990.00</b>	<b>9,447,931.59</b>	<b>8,576,265.11</b>	<b>417,557.90</b>	<b>8,993,823.01</b>	<b>9,710,856.73</b>	<b>89,200.00</b>	<b>9,800,056.73</b>	<b>7,634,429.14</b>	<b>-</b>	<b>7,634,429.14</b>
<b>Expenses</b>												
<b>Personal Services</b>												
Salaries & Wages, Part Time	15,925.60		15,925.60	66,016.67		66,016.67	149,855.70		149,855.70	223,300.19		223,300.19
Salaries & Wages, Emergency Laborer	1,053,221.00	448,715.00	1,501,936.00	1,246,073.08	46,315.50	1,292,388.58	1,507,781.62		1,507,781.62	1,377,105.27		1,377,105.27
Honoraria	1,990.00	60,000.00	61,990.00	14,922.95		14,922.95			-	2,000.00	26,400.00	28,400.00
Overtime Expenses	64,730.52		64,730.52	94,325.37		94,325.37	110,610.81		110,610.81	129,219.12		129,219.12
Other Personnel Benefits	374,275.36		374,275.36	73,693.70		73,693.70	18,313.08		18,313.08	25,003.30		25,003.30
Total PS	1,510,142.48	508,715.00	2,018,857.48	1,495,031.77	46,315.50	1,541,347.27	1,786,561.21	-	1,786,561.21	1,756,627.88	26,400.00	1,783,027.88
<b>MOOE</b>												
Traveling Expenses, local	89,069.59	89,872.90	178,942.49	336,797.76	22,838.50	359,636.26	219,989.89		219,989.89	133,061.02	9,860.00	142,921.02
Training Expenses			-	10,450.00		10,450.00	42,950.00		42,950.00	62,839.50		62,839.50
Office Supplies Expenses	34,775.95	18,258.00	53,033.95	26,404.00	17,428.50	43,832.50	17,897.00		17,897.00	5,702.70	1,785.00	7,487.70
Accountable Forms Expenses		13,866.00	13,866.00	1,750.00		1,750.00	731.00		731.00			-
Animal/Zoological Supplies Expenses	338,211.00		338,211.00	351,523.80		351,523.80	453,955.40		453,955.40	287,672.50		287,672.50
Food Supplies Expenses			-			-			-	6,360.66		6,360.66
Drugs & Medicines expenses	5,832.00		5,832.00			-			-			-
Gasoline, Oil & Lubricants Expenses	28,831.00	18,845.60	47,676.60	137,238.60		137,238.60	56,863.12		56,863.12	434,119.80		434,119.80
Agricultural Supplies expenses	1,616,444.10		1,616,444.10	1,456,038.77		1,456,038.77	1,489,590.54		1,489,590.54	1,351,840.05	172,880.00	1,524,720.05
Textbooks and Materials			-			-	2,684.35		2,684.35	590.25		590.25
Other Supplies Expenses	232,604.50	798,250.75	1,030,855.25	7,148.00	66,285.00	73,433.00	37,415.00		37,415.00	62,680.55		62,680.55
Water Expenses	67,678.00		67,678.00			-			-	24,140.00		24,140.00
Electricity Expenses	511,562.44		511,562.44	419,075.52		419,075.52	628,756.69		628,756.69	424,866.07		424,866.07
Cooking Gas Expenses			-			-			-	900.00		900.00
Postage & Deliveries			-			-			-	844.80		844.80
Telephone Expenses, Mobile		15,280.00	15,280.00			-	1,017.10		1,017.10	20,635.87		20,635.87
Internet Expenses			-	1,941.93		1,941.93			-			-
Cable, Satellite, Telegram & Radio Expenses	21,210.00		21,210.00	15,740.00		15,740.00	19,070.00		19,070.00	18,240.00		18,240.00
Advertising Expenses	2,000.00		2,000.00	3,500.00		3,500.00			-	2,500.00		2,500.00

**COMPARATIVE INCOME STATEMENT**  
FY 2010-2013

AGENCY: JOSE RIZAL MEMORIAL STATE UNIVERSITY

Fund Source: INCOME GENERATING PROJECTS

PARTICULARS	FY 2010			FY 2011			FY 2012			FY 2013		
	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL
Printing & Binding Expenses			-	1,602.75		1,602.75			-	7,296.50		7,296.50
Rent Expenses			-			-			-	3,000.00		3,000.00
Representation Expenses	122,241.00	48,964.20	171,205.20	392,927.00	42,166.50	435,093.50	11,850.00		11,850.00	27,489.75	32,600.00	60,089.75
Transportation & Delivery Expenses	29,000.00	683.96	29,683.96			-			-			-
Survey Expenses	75,000.00	5,000.00	80,000.00	35,000.00		35,000.00			-			-
General Services	74,133.00	8,000.00	82,133.00	81,642.36	11,665.00	93,307.36	88,888.75		88,888.75	58,690.75	5,000.00	63,690.75
Other Professional Services			-	179,034.93		179,034.93	228,005.90		228,005.90	86,999.32	29,397.50	116,396.82
Repairs & Maint., Land Improvements			-			-			-	60,928.00		60,928.00
Repairs & Maint., Office Building			-			-			-	62,785.00		62,785.00
Repairs & Maint., School Building	10,049.10		10,049.10	68,410.00		68,410.00			-	477,783.00		477,783.00
Repairs & Maint., Other Structure	62,617.74		62,617.74	226,160.00		226,160.00	11,580.00		11,580.00			-
Repairs & Maint., Office Equipment			-			-			-	13,200.00		13,200.00
Repairs & Maint., Agricultural Equipment	13,775.50		13,775.50			-			-			-
Repairs & Maint., Machineries	87,744.00		87,744.00	119,704.64		119,704.64	95,098.48		95,098.48	47,360.96		47,360.96
Repairs & Maint., Motor Vehicles	62,458.95		62,458.95	55,348.87		55,348.87	247,830.66		247,830.66	187,096.60		187,096.60
Repairs & Maint., Other Property, Plant & Equipment			-			-			-	2,410.00		2,410.00
Taxes, Duties & Licenses	7,528.12		7,528.12			-	13,928.30		13,928.30	7,492.18		7,492.18
Insurance Expenses			-	8,378.94		8,378.94	61,040.33		61,040.33	32,093.39		32,093.39
Depreciation, Office Building			-	32,528.72		32,528.72			-			-
Depreciation, Office Equipment	31,274.52		31,274.52			-	23,247.42		23,247.42	15,576.42		15,576.42
Depreciation, Furniture & Fixtures	2,647.50		2,647.50	7,074.00		7,074.00	7,074.00		7,074.00			-
Depreciation, IT Equipment & Software	54,254.28		54,254.28	58,948.61		58,948.61	35,460.35		35,460.35			-
Depreciation, Technical, Scientific Equipment	20,250.00		20,250.00	22,804.12		22,804.12	27,912.36		27,912.36			-
Depreciation, Other Machineries & Equipment			-			-			-			-
Depreciation, Motor Vehicles	42,372.00		42,372.00	58,965.78		58,965.78	186,439.56		186,439.56			-
Depreciation, Other Transportation Equipment			-			-			-			-
Depreciation, Other Property, Plant & Equipment	67,636.39	2,229.00	69,865.39	81,955.65	13,374.00	95,329.65	74,853.06	26,986.50	101,839.56		28,224.00	28,224.00
Other Maintenance & Operating Expenses	820,356.60	113,922.00	934,278.60	1,008,652.95	8,629.50	1,017,282.45	1,186,276.82		1,186,276.82			-
Total MOOE	4,531,557.28	1,133,172.41	5,664,729.69	5,206,747.70	182,387.00	5,389,134.70	5,270,406.08	26,986.50	5,297,392.58	3,927,195.64	279,746.50	4,206,942.14
Total Expenses	6,041,699.76	1,641,887.41	7,683,587.17	6,701,779.47	228,702.50	6,930,481.97	7,056,967.29	26,986.50	7,083,953.79	5,683,823.52	306,146.50	5,989,970.02
Excess of Income Over Expenses	3,250,241.83	(1,485,897.41)	1,764,344.42	1,874,485.64	188,855.40	2,063,341.04	2,653,889.44	62,213.50	2,716,102.94	1,950,605.62	(306,146.50)	1,644,459.12

PREPARED BY:

EFREN G. CAGBABANUA  
Budget Officer III

CERTIFIED CORRECT:

NATHANIEL G. DAYMIEL  
Administrative Officer V  
OIC - Accounting Office

# COMPARATIVE BALANCE SHEET

FY 2010-2013

**Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY**

**Fund Source: INCOME GENERATING PROJECTS**

PARTICULARS	FY 2010			FY 2011			FY 2012			FY 2013		
	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL
<b>ASSETS</b>												
Current Assets												
Cash												
Cash - Collecting Officer	16,098.00		16,098.00	14,410.05		14,410.05	80,612.50		80,612.50	638.00		638.00
Payroll Fund	216,000.00		216,000.00	86,969.80		86,969.80			0.00			0.00
Cash In Bank - Local Currency, CA	4,574,048.54	725,875.30	5,299,923.84	5,423,554.85	449,049.83	5,872,604.68	6,325,178.25	217,660.98	6,542,839.23	6,498,575.02	795,179.05	7,293,754.07
Total Cash	4,806,146.54	725,875.30	5,532,021.84	5,524,934.70	449,049.83	5,973,984.53	6,405,790.75	217,660.98	6,623,451.73	6,499,213.02	795,179.05	7,294,392.07
Receivables												
Advances to Employees/Officers			0.00			0.00			0.00	9,664.00		9,664.00
Receivables - Disallowances/Charges			0.00			0.00	560.00		560.00	780.55		780.55
Due from Officers & Employees	221,713.10		221,713.10	205,430.10		205,430.10	7,624.00		7,624.00			0.00
Other Receivables			0.00	328,800.00		328,800.00	115,180.61		115,180.61	33,619.61		33,619.61
Total Receivables	221,713.10	0.00	221,713.10	534,230.10	0.00	534,230.10	123,364.61	0.00	123,364.61	44,064.16	0.00	44,064.16
Inventories												
Office Supplies	30,060.00		30,060.00	125,060.00		125,060.00	130,759.00		130,759.00	252,023.42		252,023.42
Animal/Zoological Supplies Inventory										10,302.70		10,302.70
Textbook & Instructional Materials	307,738.86		307,738.86	307,738.86		307,738.86	307,738.86		307,738.86	307,738.86		307,738.86
Gasoline, Oil and Lubricants	117,843.41		117,843.41	19,815.57		19,815.57	201,775.57		201,775.57	184,364.68		184,364.68
Agricultural Supplies	27,387.85		27,387.85	80,442.85		80,442.85	30,937.85		30,937.85	109,990.85		109,990.85
Other Supplies	4,000.00	343,184.65	347,184.65	62,795.00	343,184.65	405,979.65	62,795.00		62,795.00	124,409.40		124,409.40
Livestock Inventory			0.00	990,100.00		990,100.00	990,100.00		990,100.00	1,312,561.25		1,312,561.25
Crops & Fruits Inventory			0.00	836,000.00		836,000.00	26,800.00		26,800.00	26,800.00		26,800.00
Spare Parts Inventory			0.00			0.00			0.00	51,111.32		51,111.32
Construction Materials Inventory			0.00			0.00			0.00	28,439.72		28,439.72
Total Inventories	487,030.12	343,184.65	830,214.77	2,421,952.28	343,184.65	2,765,136.93	1,750,906.28	0.00	1,750,906.28	2,407,742.20	0.00	2,407,742.20
Prepayments												
Prepaid Insurance			0.00	1,860.52		1,860.52	5,042.23		5,042.23	5,834.93		5,834.93
<b>Total Current Assets</b>	<b>5,514,889.76</b>	<b>1,069,059.95</b>	<b>6,583,949.71</b>	<b>8,482,977.60</b>	<b>792,234.48</b>	<b>9,275,212.08</b>	<b>8,285,103.87</b>	<b>217,660.98</b>	<b>8,502,764.85</b>	<b>8,956,854.31</b>	<b>795,179.05</b>	<b>9,752,033.36</b>
Property Plant and Equipment (PPE)												
Land			0.00			0.00			0.00			0.00
Land Improvements	1,707,476.84		1,707,476.84	1,707,476.84		1,707,476.84	1,707,476.84		1,707,476.84	1,707,476.84		1,707,476.84
Electrification, Power & Energy			0.00			0.00			0.00	18,000.00		18,000.00
Office Building			0.00			0.00			0.00			0.00
School Building	6,096,843.99		6,096,843.99	6,096,843.99		6,096,843.99	6,323,204.10		6,323,204.10	6,323,204.10		6,323,204.10
Other Structures	2,598,199.57		2,598,199.57	2,598,199.57		2,598,199.57	2,598,199.57		2,598,199.57	2,598,199.57		2,598,199.57
Office Equipment	467,778.50		467,778.50	467,778.50		467,778.50	474,216.93		474,216.93	534,067.93		534,067.93
Furnitures & Fixtures	552,312.00		552,312.00	552,312.00		552,312.00	552,312.00		552,312.00	649,882.00		649,882.00
IT Equipment & Software	1,202,945.46		1,202,945.46	1,349,829.76		1,349,829.76	1,354,824.76		1,354,824.76	1,545,269.76		1,545,269.76
Library Books			0.00			0.00			0.00	35,761.25		35,761.25
Machineries	88,995.00		88,995.00	88,995.00		88,995.00	88,995.00		88,995.00	88,995.00		88,995.00
Agricultural Equipment	2,663,939.19		2,663,939.19			0.00			0.00	2,663,939.19		2,663,939.19
Communication Equipment			0.00	2,663,939.19		2,663,939.19	2,663,939.19		2,663,939.19			0.00
Firefighting Equipment & Accessories			0.00			0.00			0.00			0.00
Medical, Dental & Laboratory Equipment			0.00			0.00			0.00			0.00
Military & Police Equipment			0.00			0.00			0.00			0.00
Sports Equipment			0.00			0.00			0.00			0.00
Technical & Scientific Equipment	796,539.41		796,539.41	881,676.41		881,676.41	881,676.41		881,676.41	881,676.41		881,676.41

# COMPARATIVE BALANCE SHEET

FY 2010-2013

Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY

Fund Source: INCOME GENERATING PROJECTS

PARTICULARS	FY 2010			FY 2011			FY 2012			FY 2013		
	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL	IGP	PCCARD	TOTAL
Other Machineries & Equipment	1,352,645.47		1,352,645.47	1,352,645.47		1,352,645.47	1,352,645.47		1,352,645.47	1,352,645.47		1,352,645.47
Motor Vehicle	1,597,934.40		1,597,934.40	1,966,684.40		1,966,684.40	3,445,084.40		3,445,084.40	3,445,084.40		3,445,084.40
Other Property, Plant & Equipment	738,549.63	74,300.00	812,849.63	847,751.63	74,300.00	922,051.63	961,010.63	123,800.00	1,084,810.63	1,184,877.63	123,800.00	1,308,677.63
Other Transportation Equipment			0.00			0.00			0.00			0.00
Artesian Wells, Reservoirs, Pumping Stations	811,227.26		811,227.26	811,227.26		811,227.26	811,227.26		811,227.26	811,227.26		811,227.26
Items in Transit			0.00			0.00			0.00			0.00
Construction in Progress			0.00			0.00			0.00	230,711.50		230,711.50
Work/Other Animals	24,000.00		24,000.00	24,000.00		24,000.00	24,000.00		24,000.00	24,000.00		24,000.00
Other Asset												0.00
Fixed Assets in Transit			0.00			0.00			0.00			0.00
<b>Total</b>	<b>20,699,386.72</b>	<b>74,300.00</b>	<b>20,773,686.72</b>	<b>21,409,360.02</b>	<b>74,300.00</b>	<b>21,483,660.02</b>	<b>23,238,812.56</b>	<b>123,800.00</b>	<b>23,362,612.56</b>	<b>24,095,018.31</b>	<b>123,800.00</b>	<b>24,218,818.31</b>
Less: Accumulated Depreciation	3,462,894.08	2,229.00	3,465,123.08	3,779,579.20	15,603.00	3,795,182.20	4,118,276.97	42,589.50	4,160,866.47	(4,542,333.30)	(70,813.50)	(4,613,146.80)
<b>Total Property Plant and Equipment</b>	<b>17,236,492.64</b>	<b>72,071.00</b>	<b>17,308,563.64</b>	<b>17,629,780.82</b>	<b>58,697.00</b>	<b>17,688,477.82</b>	<b>19,120,535.59</b>	<b>81,210.50</b>	<b>19,201,746.09</b>	<b>19,552,685.01</b>	<b>52,986.50</b>	<b>19,605,671.51</b>
<b>TOTAL ASSETS</b>	<b>22,751,382.40</b>	<b>1,141,130.95</b>	<b>23,892,513.35</b>	<b>26,112,758.42</b>	<b>850,931.48</b>	<b>26,963,689.90</b>	<b>27,405,639.46</b>	<b>298,871.48</b>	<b>27,704,510.94</b>	<b>28,509,539.32</b>	<b>848,165.55</b>	<b>29,357,704.87</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts Payable		550,776.05	550,776.05		262,586.05	262,586.05			0.00	457,676.66	93,397.50	551,074.16
Due to BIR	41,097.24	(9,107.13)	31,990.11	6,557.80	(139.10)	6,418.70	5,572.91	159.10	5,732.01	4,963.06		4,963.06
Other Payables	50,330.00	2,085,359.44	2,135,689.44	50,330.00	599,462.03	649,792.03	100,000.00	128,301.88	228,301.88	92,625.00	890,504.05	983,129.05
<b>Total Current Liabilities</b>	<b>91,427.24</b>	<b>2,627,028.36</b>	<b>2,718,455.60</b>	<b>56,887.80</b>	<b>861,908.98</b>	<b>918,796.78</b>	<b>105,572.91</b>	<b>128,460.98</b>	<b>234,033.89</b>	<b>555,264.72</b>	<b>983,901.55</b>	<b>1,539,166.27</b>
<b>Other Liabilities</b>												
Other Deferred Credits - BTVE			0.00	1,164,800.00		1,164,800.00	141,980.61		141,980.61	60,419.61		60,419.61
<b>Total Deferred Credits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164,800.00</b>	<b>0.00</b>	<b>1,164,800.00</b>	<b>141,980.61</b>	<b>0.00</b>	<b>141,980.61</b>	<b>60,419.61</b>	<b>0.00</b>	<b>60,419.61</b>
<b>Total Liabilities</b>	<b>91,427.24</b>	<b>2,627,028.36</b>	<b>2,718,455.60</b>	<b>1,221,687.80</b>	<b>861,908.98</b>	<b>2,083,596.78</b>	<b>247,553.52</b>	<b>128,460.98</b>	<b>376,014.50</b>	<b>615,684.33</b>	<b>983,901.55</b>	<b>1,599,585.88</b>
<b>Equity</b>												
Government Equity, Beginning	20,967,069.33		20,967,069.33	22,659,955.16		22,659,955.16	24,891,070.62	(10,977.50)	24,880,093.12	27,158,085.94	170,410.50	27,328,496.44
Retained Operating Surplus												
Current Operations	3,251,167.83	(1,485,897.41)	1,765,270.42	1,874,485.64	(10,977.50)	1,863,508.14	2,653,889.44	62,213.50	2,716,102.94	849,151.52	(306,146.50)	543,005.02
Retained Operating Surplus			0.00			0.00			0.00			0.00
Prior Year's Adjustment	(1,558,282.00)		(1,558,282.00)	356,629.82		356,629.82	(386,874.12)	119,174.50	(267,699.62)	(113,382.47)		(113,382.47)
<b>Total</b>	<b>1,692,885.83</b>	<b>(1,485,897.41)</b>	<b>206,988.42</b>	<b>2,231,115.46</b>	<b>(10,977.50)</b>	<b>2,220,137.96</b>	<b>2,267,015.32</b>	<b>181,388.00</b>	<b>2,448,403.32</b>	<b>735,769.05</b>	<b>(306,146.50)</b>	<b>429,622.55</b>
Government Equity, End	22,659,955.16	(1,485,897.41)	21,174,057.75	24,891,070.62	(10,977.50)	24,880,093.12	27,158,085.94	170,410.50	27,328,496.44	27,893,854.99	(135,736.00)	27,758,118.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,751,382.40</b>	<b>1,141,130.95</b>	<b>23,892,513.35</b>	<b>26,112,758.42</b>	<b>850,931.48</b>	<b>26,963,689.90</b>	<b>27,405,639.46</b>	<b>298,871.48</b>	<b>27,704,510.94</b>	<b>28,509,539.32</b>	<b>848,165.55</b>	<b>29,357,704.87</b>

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CERTIFIED CORRECT:

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