

Fund	Revenue	Expense	Difference
101	531,171,571	531,171,571	0
112	244,516,354	244,516,354	0
114	77,325	77,325	0
115	19,857,178	19,857,178	0
116	57,780,936	57,780,936	0
117	4,502,378	4,502,378	0
118	0	0	0
120	6,404,651	6,404,651	0
151	460,436,006	460,436,006	0
152	1,854,352	1,854,352	0
153	197,094,763	197,094,763	0
154	9,630,373	9,630,373	0
156	2,449,278	2,449,278	0
157	8,880,712	8,880,712	0
159	23,306,116	23,306,116	0
160	15,222,451	15,222,451	0
701	51,760,750	51,760,750	0
704	60,960,795	60,960,795	0
705	45,077,765	45,077,765	0

Fund	Revenue	Expense	Difference
706	10,271,737	10,271,737	0
707	0	0	0
708	28,268,475	28,268,475	0
709	23,060,976	23,060,976	0
711	96,546,825	96,546,825	0
721	1,274,713	1,274,713	0
161	6,632,226	6,632,226	0
209	24,464,496	24,464,496	0
220	1,863,494	1,863,494	0
402	190,277	190,277	0
602	2,458,116	2,458,116	0
631	1,912,526	1,912,526	0
632	84,821,100	84,821,100	0
633	0	0	0
635	9,279,589	9,279,589	0
636	0	0	0
501	17,959,467	17,959,467	0
502	12,950,389	12,950,389	0
503	0	0	0

Fund	Revenue	Expense	Difference
504	0	0	0
505	49,359,214	49,359,214	0
552	218,750,000	218,750,000	0
554	104,712,254	104,712,254	0
301	26,290,382	26,290,382	0
302	7,891,412	7,891,412	0
303	17,567,565	17,567,565	0
304	9,832,359	9,832,359	0
305	27,312,929	27,312,929	0
306	7,295,971	7,295,971	0
307	7,750,553	7,750,553	0
308	2,034,812	2,034,812	0
309	7,449,539	7,449,539	0
310	4,586,858	4,586,858	0
311	20,764,483	20,764,483	0
312	11,183,163	11,183,163	0
313	6,737,917	6,737,917	0
314	6,171,703	6,171,703	0
315	2,253,300	2,253,300	0

Fund	Revenue	Expense	Difference
316	397,151	397,151	0
351	124,106,330	124,106,330	0
353	1,457,675	1,457,675	0
354	7,224,596	7,224,596	0
355	27,527,674	27,527,674	0
356	0	0	0
360	3,071,375	3,071,375	0
702	9,504,214	9,504,214	0
252	48,510,875	48,510,875	0
254	11,469,053	11,469,053	0
255	4,593,825	4,593,825	0
651	137,942,355	137,942,355	0
652	750,000	750,000	0
654	66,100	66,100	0
121	92,380	92,380	0
124	1,803,251	1,803,251	0
201	3,365,044	3,365,044	0
202	68,751,960	68,751,960	0
207	179,819,221	179,819,221	0

Fund	Revenue	Expense	Difference
208	1,631,853	1,631,853	0
230	16,285,827	16,285,827	0
231	14,388,841	14,388,841	0