

**CITY OF TALLMADGE
REVENUE REPORT
2026
March**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
101 GENERAL FUND					
PROPERTY TAXES					
101.000.41100 REAL ESTATE PROPERTY TAX	211,724.23	304,056.59	1,176,002.00	871,945.41	25.86%
SUBTOTAL	211,724.23	304,056.59	1,176,002.00	871,945.41	25.86%
TALLMADGE INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	860,669.02	2,582,913.37	10,070,000.00	7,487,086.63	25.65%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	69,713.91	398,183.30	2,175,000.00	1,776,816.70	18.31%
101.000.41425 INCOME TAX/UTILITY	-	15.41	10,500.00	10,484.59	0.15%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	78,083.18	343,930.35	2,000,000.00	1,656,069.65	17.20%
SUBTOTAL	1,008,466.11	3,325,042.43	14,255,500.00	10,930,457.57	23.32%
JEDD REVENUES					
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	125,494.39	482,610.22	1,580,000.00	1,097,389.78	30.54%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	14,994.85	112,957.21	430,000.00	317,042.79	26.27%
SUBTOTAL	140,489.24	595,567.43	2,010,000.00	1,414,432.57	29.63%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	-	-	160,000.00	160,000.00	0.00%
101.000.41510 LOCAL GOVERNMENT	54,038.14	198,953.82	700,000.00	501,046.18	28.42%
101.000.41530 CIGARETTE LICENSE	-	-	400.00	400.00	0.00%
101.000.41535 ADULT USE CANNABIS EXCISE TAX	8,875.81	21,953.81	-	(21,953.81)	
101.000.41560 LIQUOR & BEER	-	5,422.20	7,500.00	2,077.80	72.30%
101.000.41569 OVI TASK FORCE REIMBURSEMENT	-	-	3,000.00	3,000.00	0.00%
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	-	99,500.00	99,500.00	0.00%
101.000.41574 STATE OF OHIO CPT FUNDING - OAG	-	15,513.65	25,000.00	9,486.35	62.05%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	-	700.00	700.00	0.00%
SUBTOTAL	62,913.95	241,843.48	996,100.00	754,256.52	24.28%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	-	4,000.00	4,000.00	0.00%
SUBTOTAL	-	-	4,000.00	4,000.00	0.00%

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HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	6,500.00	13,000.00	6,500.00	50.00%
101.000.43403 HISTORIC CHURCH RENTAL	500.00	1,025.00	5,000.00	3,975.00	20.50%
SUBTOTAL	500.00	7,525.00	18,000.00	10,475.00	41.81%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	235.88	2,790.49	10,000.00	7,209.51	27.90%
SUBTOTAL	235.88	2,790.49	10,000.00	7,209.51	27.90%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	1,330.00	2,420.00	12,000.00	9,580.00	20.17%
101.000.43310 RITCHIE RESERVATIONS	1,390.00	6,230.00	25,000.00	18,770.00	24.92%
101.000.43315 MISC. RECREATION	-	23.32	500.00	476.68	4.66%
101.000.43321 MACA SHELTER RESERVATIONS	540.00	1,260.00	10,000.00	8,740.00	12.60%
101.000.43324 COMMUNITY CENTER RENTALS	7,400.00	17,800.00	37,500.00	19,700.00	47.47%
101.000.43325 COM.CENTER LEASE AGREEMENT	-	-	1,200.00	1,200.00	0.00%
101.000.43326 COM. CTR./RENTAL PROP. UTILITY PAYMENTS	392.96	1,137.04	10,000.00	8,862.96	11.37%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	-	-	17,000.00	17,000.00	0.00%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	120.00	3,295.00	12,750.00	9,455.00	25.84%
101.000.43375 LIVING TREE MEMORIAL	-	1,375.00	3,000.00	1,625.00	45.83%
SUBTOTAL	11,172.96	33,540.36	128,950.00	95,409.64	26.01%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	93,927.50	121,300.00	155,000.00	33,700.00	78.26%
101.000.43317 MACA PARK DAILY PASSES	-	-	135,000.00	135,000.00	0.00%
101.000.43318 MACA PARK CONCESSIONS	-	-	3,000.00	3,000.00	0.00%
101.000.43320 MACA POOL RENTAL FEES	-	-	6,500.00	6,500.00	0.00%
101.000.43362 MACA MISC. REVENUE	-	-	500.00	500.00	0.00%
SUBTOTAL	93,927.50	121,300.00	300,000.00	178,700.00	40.43%

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RECREATION CENTER					
101.000.43301	-	-	6,000.00	6,000.00	0.00%
101.000.43303	4,400.00	4,950.00	20,000.00	15,050.00	24.75%
101.000.43307	9,990.00	29,427.00	80,000.00	50,573.00	36.78%
101.000.43309	-	-	3,500.00	3,500.00	0.00%
101.000.43327	48,226.74	151,733.11	415,000.00	263,266.89	36.56%
101.000.43328	19,787.00	68,085.00	165,000.00	96,915.00	41.26%
101.000.43329	447.00	1,199.47	5,000.00	3,800.53	23.99%
101.000.43331	240.00	1,681.00	5,500.00	3,819.00	30.56%
101.000.43332	13.11	37.00	1,500.00	1,463.00	2.47%
101.000.43333	925.00	1,200.00	3,500.00	2,300.00	34.29%
101.000.43334	500.00	6,500.00	29,200.00	22,700.00	22.26%
101.000.43335	4,855.00	14,910.93	55,000.00	40,089.07	27.11%
101.000.43336	-	993.68	3,500.00	2,506.32	28.39%
101.000.43337	40.00	120.75	300.00	179.25	40.25%
101.000.43338	-	250.00	5,000.00	4,750.00	5.00%
101.000.43340	42.00	94.00	250.00	156.00	37.60%
101.000.43341	1,736.30	2,600.57	10,000.00	7,399.43	26.01%
101.000.43343	0.89	2.50	-	(2.50)	
101.000.43345	1,895.00	10,655.00	500.00	(10,155.00)	2131.00%
101.000.43347	290.00	290.00	2,000.00	1,710.00	14.50%
101.000.43350	-	-	1,200.00	1,200.00	0.00%
101.000.43352	1,965.00	1,965.00	150,000.00	148,035.00	1.31%
101.000.43354	3,980.00	6,240.00	10,000.00	3,760.00	62.40%
101.000.43358	-	-	3,300.00	3,300.00	0.00%
101.000.43359	10.00	12.00	-	(12.00)	
101.000.43361	-	4,992.00	4,500.00	(492.00)	110.93%
101.000.43363	780.00	10,260.00	30,000.00	19,740.00	34.20%
101.000.43364	40,487.90	94,146.00	335,000.00	240,854.00	28.10%
101.000.43365	1,506.00	2,422.00	6,000.00	3,578.00	40.37%
101.000.43367	2,090.00	5,760.00	20,000.00	14,240.00	28.80%
101.000.43370	861.00	4,113.00	13,000.00	8,887.00	31.64%
101.000.43376	-	-	5,000.00	5,000.00	0.00%
101.000.43377	6,927.50	7,757.50	9,500.00	1,742.50	81.66%
101.000.43460	8,085.30	12,127.95	48,511.00	36,383.05	25.00%
SUBTOTAL	160,080.74	444,525.46	1,446,761.00	1,002,235.54	30.73%
FINES, LICENSES & PERMITS					
101.000.44000	1,530.92	2,271.36	15,000.00	12,728.64	15.14%
101.000.44010	-	-	1,500.00	1,500.00	0.00%
101.000.44110	4,425.00	8,120.00	50,000.00	41,880.00	16.24%
101.000.44111	-	-	1,200.00	1,200.00	0.00%
101.000.44130	-	-	500.00	500.00	0.00%
101.000.44180	-	750.00	-	(750.00)	
101.000.44300	2,283.70	5,480.96	18,270.00	12,789.04	30.00%
101.000.44510	-	44,006.29	215,000.00	170,993.71	20.47%
101.000.44520	-	707.33	-	(707.33)	
SUBTOTAL	8,239.62	61,335.94	301,470.00	240,134.06	20.35%

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OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	3,273.64	39,106.59	25,000.00	(14,106.59)	156.43%
101.000.45010 BWC REBATES/REFUNDS	4,336.05	4,336.05	25,000.00	20,663.95	17.34%
101.000.45140 HOSPITAL REIMB. PREMIUM	20,811.44	61,652.92	250,000.00	188,347.08	24.66%
101.000.45402 OIL/GAS ROYALTIES	-	25.63	-	(25.63)	
SUBTOTAL	28,421.13	105,121.19	300,000.00	194,878.81	35.04%
OTHER FINANCING SOURCES					
101.000.49280 RETURN OF ADVANCE TALLMADGE INCENT. DIST. T	-	-	11,575.00	11,575.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	226,308.69	226,308.69	685,500.00	459,191.31	33.01%
SUBTOTAL	226,308.69	226,308.69	697,075.00	470,766.31	32.47%
FUND TOTAL	1,952,480.05	5,468,957.06	21,643,858.00	16,174,900.94	25.27%
 202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	186,078.88	469,452.92	1,387,823.00	918,370.08	33.83%
202.000.41110 REAL ESTATE, ROLLBACK	-	-	185,000.00	185,000.00	0.00%
SUBTOTAL	186,078.88	469,452.92	1,572,823.00	1,103,370.08	29.85%
202.000.41500 OHIO TASK FORCE ONE REIMBURSEMENT	-	1,010.64	-	(1,010.64)	
202.000.43700 AMBULANCE BILLINGS	57,714.04	176,612.20	675,000.00	498,387.80	26.16%
202.000.45000 MISCELLANEOUS	303.50	14,986.18	10,000.00	(4,986.18)	149.86%
202.000.45010 BWC REABTES/REFUNDS	2,073.26	2,073.26	12,000.00	9,926.74	17.28%
202.000.45100 HOSPITAL REIMB. PREMIUM	7,557.82	22,673.46	85,000.00	62,326.54	26.67%
202.000.49901 TRANSFER FROM GENERAL	300,000.00	800,000.00	3,765,000.00	2,965,000.00	21.25%
SUBTOTAL	367,648.62	1,017,355.74	4,547,000.00	3,529,644.26	22.37%
FUND TOTAL	553,727.50	1,486,808.66	6,119,823.00	4,633,014.34	
 204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	107,583.35	322,863.30	1,260,000.00	937,136.70	25.62%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	8,689.50	49,587.43	270,000.00	220,412.57	18.37%
204.000.41425 INCOME TAX/UTILITY	-	1.90	1,000.00	998.10	0.19%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	9,760.40	42,991.30	251,000.00	208,008.70	17.13%
FUND TOTAL	126,033.25	415,443.93	1,782,000.00	1,366,556.07	23.31%
 206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	891.97	2,900.95	13,000.00	10,099.05	22.32%
206.000.41570 GASOLINE TAX	7,150.92	20,940.53	85,000.00	64,059.47	24.64%
206.000.45010 BWC REBATES/REFUNDS	44.44	44.44	250.00	205.56	17.78%
206.000.49981 INTEREST DISTRIBUTION	68.04	68.04	200.00	131.96	34.02%
FUND TOTAL	8,155.37	23,953.96	98,450.00	74,496.04	24.33%

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207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	11,001.00	35,778.45	160,000.00	124,221.55	22.36%
207.000.41550 AUTO REG-PERMISS. TAX	11,647.50	34,946.40	150,000.00	115,053.60	23.30%
207.000.41570 GASOLINE TAX	88,194.72	258,266.62	1,030,000.00	771,733.38	25.07%
207.000.41580 INDIGENT BURIAL REIMBURSEMENT	1,000.00	1,000.00	-	(1,000.00)	
207.000.41593 RECYCLE GRANT	-	17,439.00	17,275.00	(164.00)	100.95%
SUBTOTAL	111,843.22	347,430.47	1,357,275.00	1,009,844.53	25.60%
207.000.43410 SALE OF LOTS	-	6,000.00	45,000.00	39,000.00	13.33%
207.000.43420 BURIALS	2,425.00	8,125.00	30,000.00	21,875.00	27.08%
207.000.43430 FOUNDATIONS	200.00	300.00	4,000.00	3,700.00	7.50%
207.000.45000 MISCELLANEOUS	8,931.82	10,608.68	15,000.00	4,391.32	70.72%
207.000.45010 BWC REBATES/REFUNDS	719.90	719.90	4,500.00	3,780.10	16.00%
207.000.45100 HOSPITAL REIMB. PREMIUM	6,566.45	19,402.05	75,000.00	55,597.95	25.87%
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	184.50	184.50	15,000.00	14,815.50	1.23%
207.000.49901 TRANSFER FROM GENERAL	250,000.00	700,000.00	3,002,000.00	2,302,000.00	23.32%
207.000.49981 INTEREST DISTRIBUTION	839.21	839.21	2,200.00	1,360.79	38.15%
SUBTOTAL	269,866.88	746,179.34	3,192,700.00	2,446,520.66	23.37%
FUND TOTAL	381,710.10	1,093,609.81	4,549,975.00	3,456,365.19	24.04%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	60.00	60.00	500.00	440.00	12.00%
FUND TOTAL	60.00	60.00	500.00	440.00	12.00%
221 ONEOHIO OPIOID SETTLEMENT FUND					
221.000.41500 ONEOHIO OPIOID SETTLEMENT	-	-	25,000.00	25,000.00	0.00%
FUND TOTAL	-	-	25,000.00	25,000.00	0.00%
223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND					
223.000.41500 VIOLENT CRIME REDUCTION PROGRAM REIMBURS	-	-	19,470.00	19,470.00	0.00%
FUND TOTAL	-	-	19,470.00	19,470.00	0.00%
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.41100 PAYMENTS IN LIEU OF TAXES	-	-	331,955.00	331,955.00	0.00%
FUND TOTAL	-	-	331,955.00	331,955.00	0.00%
292 LAW ENFORCEMENT					
292.000.46700 SALE/FORFEITURE OF CRIMINAL ASSETS	-	4,217.00	-	(4,217.00)	
FUND TOTAL	-	4,217.00	-	(4,217.00)	

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293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	200.00	200.00	750.00	550.00	26.67%
293.000.46700 SALE/SEIZURE OF CRIMINAL ASSETS	-	4,607.05	-	(4,607.05)	
FUND TOTAL	<u>200.00</u>	<u>4,807.05</u>	<u>750.00</u>	<u>(4,057.05)</u>	640.94%
319 GENERAL INFRA RESERVE					
319.000.49901 TRANSFER FROM GENERAL	-	-	30,000.00	30,000.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>	0.00%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING - FEDERAL	134,145.00	134,145.00	748,501.88	614,356.88	17.92%
328.000.41510 CMAQ FUNDING - STATE	14,905.00	14,905.00	83,166.88	68,261.88	17.92%
328.000.46100 SALE OF NOTES/BONDS	-	-	2,888,524.00	2,888,524.00	0.00%
FUND TOTAL	<u>149,050.00</u>	<u>149,050.00</u>	<u>3,720,192.76</u>	<u>3,571,142.76</u>	4.01%
329 ROAD CAPITAL IMPROVEMENT FUND					
329.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	230,000.00	230,000.00	0.00%
329.000.46100 SALE OF NOTE/BOND HOWE RD	-	-	2,890,387.00	2,890,387.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>3,120,387.00</u>	<u>3,120,387.00</u>	0.00%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FL	-	-	656,320.00	656,320.00	0.00%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	-	-	62,350.00	62,350.00	0.00%
420.000.49901 TRANSFER FROM GENERAL	-	-	487,530.00	487,530.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>1,206,200.00</u>	<u>1,206,200.00</u>	0.00%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	16,467.60	64,610.85	250,000.00	185,389.15	25.84%
517.000.43502 SEWER INFRA - OTHER	-	-	2,500.00	2,500.00	0.00%
FUND TOTAL	<u>16,467.60</u>	<u>64,610.85</u>	<u>252,500.00</u>	<u>187,889.15</u>	25.59%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE - SALE OF WATER	11,876.37	46,868.82	200,500.00	153,631.18	23.38%
518.000.43602 WATER INFRA FEE - OTHER	624.00	624.00	5,000.00	4,376.00	12.48%
518.000.45000 OTHER MISC.	500.00	1,000.00	-	(1,000.00)	
FUND TOTAL	<u>13,000.37</u>	<u>48,492.82</u>	<u>205,500.00</u>	<u>157,007.18</u>	23.60%

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571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	214,987.28	940,560.58	3,750,000.00	2,809,439.42	25.08%
571.000.43505 SEWER RENTAL-DISTRICT 2	215,259.63	549,949.98	2,000,000.00	1,450,050.02	27.50%
571.000.43510 SEWER PERMITS	-	-	2,000.00	2,000.00	0.00%
571.000.43520 DELINQUENT SEWER RENTALS	-	-	45,000.00	45,000.00	0.00%
571.000.45010 BWC REABTES/REFUNDS	250.97	250.97	1,400.00	1,149.03	17.93%
571.000.45100 HOSPITAL REIMB. PREMIUM	1,131.14	3,393.42	10,000.00	6,606.58	33.93%
FUND TOTAL	431,629.02	1,494,154.95	5,808,400.00	4,314,245.05	25.72%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	138,159.79	544,335.23	2,350,000.00	1,805,664.77	23.16%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	1,891.31	3,749.99	-	(3,749.99)	
572.000.43610 INSTALLATIONS	7,176.00	7,176.00	45,000.00	37,824.00	15.95%
572.000.43620 DELINQUENT WATER RENTALS	-	-	1,000.00	1,000.00	0.00%
572.000.45000 MISCELLANEOUS	149.00	433.00	10,000.00	9,567.00	4.33%
572.000.45010 BWC REABTES/REFUNDS	250.97	250.97	1,500.00	1,249.03	16.73%
572.000.45100 HOSPITAL REIMB. PREMIUM	1,131.12	3,393.36	10,000.00	6,606.64	33.93%
FUND TOTAL	148,758.19	559,338.55	2,417,500.00	1,858,161.45	23.14%
573 STORM WATER FUND					
573.000.43000 USER FEES	37,388.45	164,146.66	600,000.00	435,853.34	27.36%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	-	2,000.00	2,000.00	0.00%
573.000.45000 OTHER MISC.	7,140.00	7,820.00	2,000.00	(5,820.00)	391.00%
573.000.45010 BWC REBATES/REFUNDS	124.43	124.43	650.00	525.57	19.14%
FUND TOTAL	44,652.88	172,091.09	604,650.00	432,558.91	28.46%
580 OWDA LOAN FUND					
580.000.46620 OWDA LOAN PROCEEDS	-	-	1,000,000.00	1,000,000.00	0.00%
FUND TOTAL	-	-	1,000,000.00	1,000,000.00	0.00%
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	182,143.93	231,121.26	700,000.00	468,878.74	33.02%
FUND TOTAL	182,143.93	231,121.26	700,000.00	468,878.74	33.02%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	-	250.00	250.00	0.00%
FUND TOTAL	-	-	250.00	250.00	0.00%

**CITY OF TALLMADGE
REVENUE REPORT
2026
March**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	-	250.00	250.00	0.00%
FUND TOTAL	-	-	250.00	250.00	0.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	20,344.58	56,910.15	167,450.00	110,539.85	33.99%
794.000.41110 REAL ESTATE, ROLLBACK	-	-	22,000.00	22,000.00	0.00%
794.000.49901 TRANSFER FROM GENERAL	-	102,250.00	409,000.00	306,750.00	25.00%
FUND TOTAL	20,344.58	159,160.15	598,450.00	439,289.85	26.60%
795 RICHARDSON TRUST					
795.000.45600 DONATION	-	-	5,000.00	5,000.00	0.00%
795.000.49981 INTEREST DISTRIBUTION	273.68	273.68	750.00	476.32	36.49%
FUND TOTAL	273.68	273.68	5,750.00	5,476.32	4.76%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	2,700.00	11,987.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	12,500.00	19,913.20			
797.000.49710 ZONING ENGINEERING REVIEWS	5,200.00	5,200.00			
797.000.49721 WEB CHECK FEES	676.00	1,464.00			
797.000.49779 LIONS HALL RENTAL FEES	3,430.00	7,390.00			
FUND TOTAL	24,506.00	45,954.20			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	125,494.38	482,610.18			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	14,994.83	112,957.17			
798.000.49981 TRANSFER FROM INT. INVEST.	3,631.64	3,631.64			
FUND TOTAL	144,120.85	599,198.99			
TOTAL ALL FUNDS	4,197,313.37	12,021,304.01	54,241,810.76	42,865,659.94	