

06 3 31

	129,738,809	133,687,910	3,949,101
	129,708,809	133,657,910	3,949,101
	49,100,000	49,100,000	0
	91,102,762	91,102,762	0
	20,042,600	18,038,340	2,004,260
	27,959,020	27,959,020	0
	19,955,897	18,065,370	1,890,527
	3,831,783	3,547,983	283,800
	2,687,707	2,380,734	306,973
	5,628,134	5,500,116	128,018
	5,275,406	5,116,247	159,159
	48,720	48,720	0
	0	0	0
	30,000	30,000	0
	30,000	30,000	0
	15,789,961	16,816,270	1,026,309
	11,594,178	13,207,923	1,613,745
	2,561,700	2,087,200	474,500
	24,980	42,688	17,708
	1,609,103	1,478,459	130,644
	145,528,770	150,504,180	4,975,410
	42,835,000	44,010,000	1,175,000
	42,835,000	44,010,000	1,175,000
	25,417,629	30,452,842	5,035,213
	6,545,000	7,260,000	715,000
	1,063,121	697,053	366,068
	13,564,524	17,319,733	3,755,209
	4,244,984	5,176,056	931,072
	68,252,629	74,462,842	6,210,213
	177,670,419	177,258,601	411,818
	177,670,419	177,258,601	411,818
	100,394,278	101,217,263	822,985
	100,394,278	101,217,263	822,985
	77,276,141	76,041,338	1,234,803
	145,528,770	150,504,180	4,975,410