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1		(I)	2,505,206.00	9,724,178.23
31				7,696,828.23
31200				7,696,828.23
31210				7,696,828.23
31211				7,196,828.23
31215		()		500,000.00
33			718,356.00	
33100			718,356.00	
33103	-		718,356.00	
35			1,786,850.00	2,027,350.00
35400			1,786,850.00	2,027,350.00
35410			1,154,000.00	1,025,500.00
35420			632,850.00	1,001,850.00
2		(II)	20,484,704.58	14,859,648.27
39			20,484,704.58	14,859,648.27
39200			20,484,704.58	14,859,648.27
39203	-		12,930,683.44	12,930,683.44
39204	-		(6,465,341.76)	(9,698,012.64)
39205		()	18,407,925.80	18,407,925.80
39206	-		(10,965,571.79)	(12,336,486.28)
39207	,		10,824,369.46	10,824,369.46
39208	-		(4,247,360.57)	(5,268,831.51)
3		(III=I+II)	22,989,910.58	24,583,826.50
4		(IV)	45,480.48	438,550.00
41			45,480.48	438,550.00
41300			45,480.48	438,550.00
41310			45,480.48	
41312	-		45,480.48	
41320				438,550.00
413213				438,550.00
5		(V)	22,944,430.10	24,145,276.50
51			22,944,430.10	24,145,276.50
51100		/ /	35,219,041.00	35,219,041.00
51200			(13,056,546.38)	(11,855,699.98)
51210			(8,266,391.46)	(13,056,546.38)
51220			(4,790,154.92)	1,200,846.40
51300			781,935.48	781,935.48

6	, (VI=IV+V)	22,989,910.58	24,583,826.50

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