

	223,423,767	221,712,647	1%

174,465,276	28,994,752	(70,687)	7,912,004					

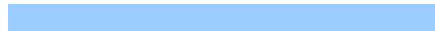
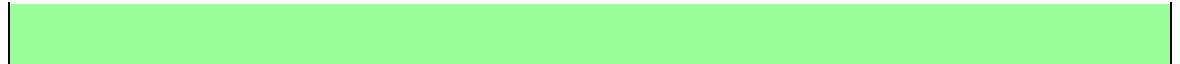


	113,687,086	112,786,968	1%
	35,119,694	35,324,503	(1%)
	9,379,802	8,477,267	11%
	6,464,393	6,785,931	(5%)
	3,049,863	3,245,542	(6%)
	26,565,606	17,846,908	49%
	2,538,326	2,455,025	3%
	896,607	874,741	2%
	7,299,833	7,235,655	1%
	3,472,203	3,679,428	(6%)

99,644,021	9,209,604	-	4,833,461	-	-	-	-	-
23,667,173	2,414,039	-	1,512,483	7,525,998	-	-	-	-
4,666,247	3,391,555	-	1,322,000	-	-	-	-	-
4,712,206	823,735	-	928,452	-	-	-	-	-
-	3,049,863	-	-	-	-	-	-	-
299,075	3,208,749	-	798,886	-	20,744,554	-	1,514,341	-
2,272,922	265,404	-	-	-	-	-	-	-
896,607	-	-	-	-	-	-	-	-
7,299,833	-	-	-	-	-	-	-	-
-	-	3,472,203	-	-	-	-	-	-



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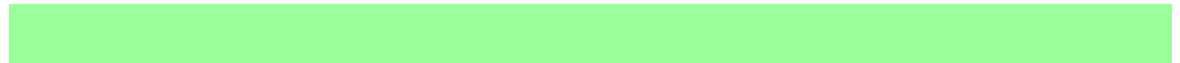
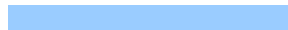
	(45,637,103)	(33,437,103)	36%
	45,637,103	33,437,103	36%

(19,437,103)	(23,000,000)	-	-	-	(3,200,000)	-
-	19,000,000	3,137,103	-	-	23,000,000	500,000

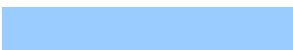
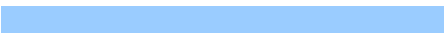


	(2,500,000)	(3,500,000)	
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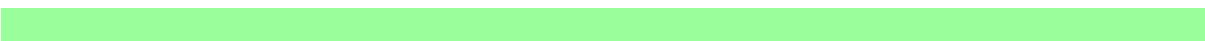
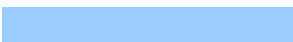
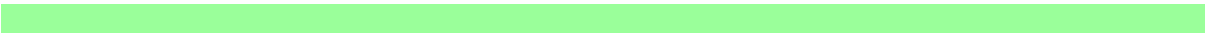
-	-	-	-	(2,500,000)	-	-
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168,820,254	179,104,822	(6%)	121,126,652	23,043,644	\$
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941,066.27	399,492.29	323,159.58	1,017,398.98
1,452,803.77	514.74		1,453,318.51
<u>(84,196.05)</u>	<u>386,444.21</u>		
	5,006.65	853.77	9,296.31
<u>\$ 2,309,673.99</u>	<u>\$ 451,343.53</u>	<u>\$ 504,712.24</u>	<u>\$ 2,256,305.28</u>

654,276.03	5,604,996.86	5,241,873.91	1,017,398.98
1,450,458.34	202,860.17	200,000.00	1,453,318.51
<u>(1,050.30)</u>	<u>3,487,173.43</u>	<u>3,700,535.34</u>	<u>(214,412.21)</u>
2,103,684.07	9,295,030.46	9,142,409.25	2,256,305.28
82,904.42	103,335.47	106,659.77	79,580.12
547,115.00	894,287.54	893,424.26	547,978.28
459,235.93	924,179.36	959,047.45	424,367.84
373,435.21	835,900.85	751,622.86	457,713.20
333,397.27	841,261.98	797,161.87	377,497.38
302,316.93	703,021.31	645,466.09	359,872.15
<u>5,279.31</u>	<u>5,070.77</u>	<u>1,053.77</u>	<u>9,296.31</u>
<u>\$ 2,103,684.07</u>	<u>\$ 4,307,057.28</u>	<u>\$ 4,154,436.07</u>	<u>\$ 2,256,305.28</u>