

		Revenue	Expenses	Difference
100	AT	9,578,419	9,578,419	0
100	AU	9,140,697	9,140,697	0
100	CB	1,977,593	1,977,593	0
100	EM	1,769,727	1,769,727	0
100	FR	95,300,759	95,300,759	0
100	GR	1,319,876	1,319,876	0
100	HC	11,751,046	11,751,046	0
100	HN	617,937	617,937	0
100	MF	111,832,653	111,832,653	0
100	MY	4,196,766	4,196,766	0
100	NI	7,079,728	7,079,728	0
100	PA	1,567,377	1,567,377	0
100	PK	60,859,937	60,859,937	0
100	PL	164,938,372	164,938,372	0
100	PN	9,509,734	9,509,734	0
100	PS	777,571	777,571	0
100	PU	896,340	896,340	0
100	PW	922,590	922,590	0
100	ZD	5,788,326	5,788,326	0
200	TR	181,182,598	181,182,598	0
201	AU	79,893	79,893	0
202	EC	23,026,186	23,026,186	0
202	MF	650,772	650,772	0
203	DS	32,208,591	32,208,591	0
204	MF	5,032,686	5,032,686	0
206	CB	10,570,685	10,570,685	0
207	MF	221,082	221,082	0
209	MF	3,052,720	3,052,720	0
210	MF	49,355,438	49,355,438	0

		Revenue	Expenses	Difference
211	MF	112,339,000	112,339,000	0
212	TR	2,516,292	2,516,292	0
213	HC	10,052,219	10,052,219	0
215	PK	4,178,517	4,178,517	0
216	PA	15,505,022	15,505,022	0
217	EM	7,965,781	7,965,781	0
217	ES	1,347,781	1,347,781	0
217	FR	91,222	91,222	0
217	HC	4,180,545	4,180,545	0
217	PK	876,323	876,323	0
217	PL	2,047,640	2,047,640	0
217	PN	14,524,407	14,524,407	0
217	TR	53,811,617	53,811,617	0
218	HC	13,148,352	13,148,352	0
219	HC	7,212,931	7,212,931	0
220	PK	2,984,642	2,984,642	0
221	HC	54,264,923	54,264,923	0
222	PL	1,855,000	1,855,000	0
301	MF	36,944,944	36,944,944	0
302	MF	10,677,890	10,677,890	0
303	MF	16,742,678	16,742,678	0
304	MF	19,326,252	19,326,252	0
305	MF	4,361,755	4,361,755	0
306	MF	15,546,778	15,546,778	0
307	MF	6,758,878	6,758,878	0
308	TR	1,080,710	1,080,710	0
309	MF	13,477,223	13,477,223	0
310	MF	7,625,942	7,625,942	0
311	AU	19,478,832	19,478,832	0

		Revenue	Expenses	Difference
312	MF	12,390,436	12,390,436	0
313	MF	18,711,042	18,711,042	0
314	MF	6,646,243	6,646,243	0
315	MF	3,506,504	3,506,504	0
316	MF	1,394,914	1,394,914	0
317	MF	1,273,149	1,273,149	0
400	MF	3,362,546	3,362,546	0
401	AU	27,203,129	27,203,129	0
402	PK	25,941,306	25,941,306	0
403	FR	7,121,000	7,121,000	0
403	MF	12,576,177	12,576,177	0
500	PK	181,545	181,545	0
600	ES	429,745,134	429,745,134	0
601	WA	1,290,523	1,290,523	0
602	WA	314,174,948	314,174,948	0
603	PK	14,737,571	14,737,571	0
604	PK	2,522,084	2,522,084	0
605	PN	6,743,196	6,743,196	0
606	TR	20,271,238	20,271,238	0
607	MF	15,229,338	15,229,338	0
608	ES	7,091,868	7,091,868	0
609	ES	197,250,500	197,250,500	0
610	PK	1,447,730	1,447,730	0
611	WA	7,246,094	7,246,094	0
612	WA	60,133,322	60,133,322	0
614	ES	326,550,000	326,550,000	0
615	WA	241,363,602	241,363,602	0
617	ES	26,735,000	26,735,000	0
618	WA	9,790,050	9,790,050	0

		Revenue	Expenses	Difference
621	HC	814,128	814,128	0
700	MF	61,857,370	61,857,370	0
701	MF	66,302,975	66,302,975	0
702	MF	47,047,771	47,047,771	0
703	MF	8,781,372	8,781,372	0
704	MF	31,058,123	31,058,123	0
705	MF	22,348,518	22,348,518	0
706	MF	87,903,265	87,903,265	0
708	MF	16,941,602	16,941,602	0
800	DR	151,738,900	151,738,900	0
801	DR	750,000	750,000	0
802	MF	43,714	43,714	0