

		Revenue	Expenses	Difference
100	AT	8,242,650	8,242,650	0
100	AU	8,670,343	8,670,343	0
100	CB	1,860,169	1,860,169	0
100	EM	1,639,338	1,639,338	0
100	FR	90,865,649	90,865,649	0
100	GR	1,211,900	1,211,900	0
100	HC	10,743,080	10,743,080	0
100	HN	594,652	594,652	0
100	MF	111,266,585	111,266,585	0
100	MY	2,651,252	2,651,252	0
100	NI	6,437,995	6,437,995	0
100	PA	2,052,390	2,052,390	0
100	PK	56,729,051	56,729,051	0
100	PL	155,317,724	155,317,724	0
100	PN	11,737,899	11,737,899	0
100	PS	737,090	737,090	0
100	PU	836,592	836,592	0
100	PW	785,292	785,292	0
200	TR	244,321,023	244,321,023	0
201	AU	82,157	82,157	0
202	EC	19,356,467	19,356,467	0
202	MF	2,760,000	2,760,000	0
203	DS	46,957,761	46,957,761	0
204	MF	4,268,400	4,268,400	0
206	CB	7,476,286	7,476,286	0
207	MF	93,360	93,360	0
209	MF	3,406,936	3,406,936	0
210	MF	64,717,995	64,717,995	0
211	MF	148,369,323	148,369,323	0

		Revenue	Expenses	Difference
212	TR	2,517,889	2,517,889	0
213	HC	18,227,218	18,227,218	0
214	AU	1,361,000	1,361,000	0
215	PK	6,832,557	6,832,557	0
216	CI	17,681,525	17,681,525	0
217	EM	7,386,736	7,386,736	0
217	ES	4,051,751	4,051,751	0
217	HC	9,598,574	9,598,574	0
217	MF	1,193,425	1,193,425	0
217	PK	2,497,746	2,497,746	0
217	PL	568,777	568,777	0
217	PN	5,503,221	5,503,221	0
217	TR	33,447,861	33,447,861	0
218	HC	13,386,586	13,386,586	0
219	HC	5,043,210	5,043,210	0
220	PK	2,475,136	2,475,136	0
221	HC	864,874	864,874	0
222	PL	935,500	935,500	0
301	MF	33,752,733	33,752,733	0
302	MF	9,124,646	9,124,646	0
303	MF	17,187,126	17,187,126	0
304	MF	15,246,160	15,246,160	0
305	MF	4,059,163	4,059,163	0
306	MF	15,892,461	15,892,461	0
307	MF	6,363,350	6,363,350	0
308	TR	1,138,175	1,138,175	0
309	MF	8,614,373	8,614,373	0
310	MF	4,940,281	4,940,281	0
311	AU	21,878,897	21,878,897	0

		Revenue	Expenses	Difference
312	MF	10,802,771	10,802,771	0
313	MF	9,104,032	9,104,032	0
314	MF	6,414,893	6,414,893	0
315	MF	2,781,736	2,781,736	0
316	MF	706,798	706,798	0
317	MF	8,496,055	8,496,055	0
400	MF	7,861,210	7,861,210	0
401	AU	51,949,930	51,949,930	0
402	PK	31,429,529	31,429,529	0
500	PK	185,732	185,732	0
600	ES	521,224,404	521,224,404	0
601	WA	1,488,406	1,488,406	0
602	WA	222,224,434	222,224,434	0
603	PK	9,994,106	9,994,106	0
604	PK	2,602,786	2,602,786	0
605	PN	7,790,362	7,790,362	0
606	TR	24,182,318	24,182,318	0
607	MF	15,038,895	15,038,895	0
608	ES	6,622,718	6,622,718	0
609	ES	155,100,000	155,100,000	0
610	PK	1,441,370	1,441,370	0
611	WA	6,868,149	6,868,149	0
612	WA	36,698,441	36,698,441	0
614	ES	443,600,000	443,600,000	0
615	WA	134,156,520	134,156,520	0
617	ES	72,850,000	72,850,000	0
618	WA	9,453,110	9,453,110	0
700	MF	55,397,741	55,397,741	0
701	MF	55,821,567	55,821,567	0

		Revenue	Expenses	Difference
702	MF	46,884,666	46,884,666	0
703	MF	9,727,967	9,727,967	0
704	MF	30,475,888	30,475,888	0
705	MF	22,950,124	22,950,124	0
706	MF	91,583,413	91,583,413	0
708	MF	24,565,401	24,565,401	0
800	DR	150,056,407	150,056,407	0
801	DR	750,000	750,000	0
802	MF	60,089	60,089	0