

BUDGET	JUL	AUG	SEP	OCT	NOV	DEC
7,700,000	600,000	930,000	400,000	530,500	527,000	294,500
7,700,000	765,000	80,000	-	894,000	353,500	453,500
23,760,000	4,677,000	1,960,000	1,960,000	803,000	4,522,500	1,960,000
10,120,000	1,835,000	1,030,000	27,500	1,785,000	569,000	51,500
4,400,000	700,000		50,000	0	90,000	54,500
8,687,800	620,000	205,000	300,000	1,444,000	50,000	-
60,500,000	7,000,000	-	3,484,000	1,522,500	10,452,000	-
8,800,000	684,000	560,000	1,157,000	943,000	800,000	610,000
7,700,000	350,000	251,000	120,000	2,477,000	99,500	-
57,200,000	450,000	1,220,000	774,000	789,000	2,907,500	541,500
242,012,680	19,884,000	21,481,300	23,014,800	20,866,800	21,716,800	20,220,500
481,931,520	12,263,750	29,823,700	30,126,200	26,464,450	96,868,795	15,807,500
920,512,000	49,828,750	57,541,000	61,413,500	58,519,250	138,956,595	39,993,500

JAN	FEB	MAR	APR	MAY	JUNE	CUM
599,000	1,290,000	500,000	400,000	460,000	400,000	6,931,000
945,000	100,000	150,000	750,000	80,000	750,000	5,321,000
2,760,000	4,660,000	2,330,000		-	4,000,000	29,632,500
3,450,000	80,000	50,000	196,000	1,350,000	2,100,000	12,524,000
0	0		-	-	1,385,000	2,279,500
2,200,000	-	1,527,000	-		2,150,000	8,496,000
7,939,000	3,000,000	350,000	-	-	50,000	33,797,500
1,821,000	1,398,500	891,000	420,000	487,500	165,000	9,937,000
1,700,000	500,000	-	-		-	5,497,500
890,500	780,000	130,151,500	50,000	3,640,000	94,500	142,288,500
18,066,700	502,000	40,000	40,000		219,500	146,052,400
11,500,000	19,828,750	86,700,000	24,510,000	12,121,000	146,849,500	512,863,645
51,871,200	32,139,250	222,689,500	26,366,000	18,138,500	158,163,500	915,620,545

VAR	%
769,000	90.01
2,379,000	69
- 5,872,500	125
- 2,404,000	124
2,120,500	52
191,800	98
26,702,500	56
- 1,137,000	113
2,202,500	71
- 85,088,500	249
95,960,280	60
- 30,932,125	106
4,891,455	99.46862