

Reserves	70,000	0	3,415,052	0	1,480,980	3,811,139	8,777,171
TOTAL EXPENDITURES	<u>201,531,067</u>	<u>4,005,600</u>	<u>140,790,203</u>	<u>32,429,558</u>	<u>45,545,485</u>	<u>224,604,910</u>	<u>648,906,823</u>
AND RESERVES							