



# 2024-25 బడ్జెటుకు అనుబంధాలు

## ప్రభుత్వ పూచీలను తెలిపే పట్టిక

### సంపుటము V/2

(2024 నవంబర్లో శాసన మండలికి సమర్పించినది)

### పయ్యావుల కేశవ్

ఆర్థిక, ప్రణాళిక, వాణిజ్య పన్నులు,  
మరియు శాసన సభ వ్యవహారాలశాఖా మాత్యులు



# **ANNEXURE TO BUDGET FOR 2024-25**

**Statement of Government Guarantees**

**VOLUME V/2**

*(As Presented to the Legislature in November 2024)*

**PAYYAVULA KESHAV**

*Minister for Finance, Planning, Commercial Taxes & Legislative Affairs*



## **PREFACE**

**This volume titled "Annexures to Budget for 2024-25" contains information on guarantees given by the State Government**



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## GUARANTEES ISSUED BY STATE GOVERNMENT

SL. No	Name of the Beneficiary/ Sector	Name of the Public or Other body whom Guarantee has been given Banks/FIIS	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Guarantees Outstanding as on 31st December, 2023				Guarantees additions during 1st January, 2024 to 30th September, 2024	
				Bonds	Loans		Principal		Interest		Bonds	Loans
							Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>I. Agriculture Department</b>												
1.	A.P State Warehousing Corpn.	NABARD	GORt.734, 31.10.2016 and GORt.42, 24.1.2017, Agriculture Dept	0.00	22800.00	9855.56	0.00	4829.73	0.00	0.00	0.00	0.00
2.	Rythu Sadhikara Samstha, Vijayawada	Banks	GO.Ms.No.95, 17.12.2017 & 36, 27.8.2018, Agriculture Dept	0.00	100000.00	100000.00	0.00	74999.00	0.00	0.00	0.00	0.00
3.	Markfed	BOB & NCDC	GORt.862 9.12.22 & GORt.60, 25.10.23 Agriculture & Co-op (MKGT-II) Dept,	0.00	530000.00	505636.65	0.00	506062.62	0.00	0.00	0.00	0.00
4.	A.P Seed Development Corporation	Union Bank of India, APCOB & NABARD	G.O.Rt.No.264, Agrl. & Co-op (Agri-II) Dept, Dt:09.03.2020, GONo140,18.3.21	0.00	100000.00	98000.00	0.00	87492.00	0.00	0.00	0.00	7543.00
5.	Primary Agricultural Credit Societies (PACS)	APCOB	G.O.Rt.No.532, Dt. 10.8.2021	0.00	66242.00	28018.97	0.00	20646.58	0.00	484.71	0.00	7372.39
<b>Total I. Agriculture Department</b>				<b>0.00</b>	<b>819042.00</b>	<b>741511.18</b>	<b>0.00</b>	<b>694029.93</b>	<b>0.00</b>	<b>484.71</b>	<b>0.00</b>	<b>14915.39</b>
<b>II. Consumer Affairs, Food &amp; Civil Supplies Dept.</b>												
6.	AP Civil Supplies Corporation	Banks	CA.FA&CS Dept, GOMs.9, Dt: 3.5.23, GORt.47, Dt: 9.10.23, GORt.14, Dt: 13.12.2019	0.00	3900000.00	3345000.00	0.00	3345000.00	0.00	0.00	0.00	470000.00
<b>Total II. Consumer Affairs, Food and Civil Supplies Dept.</b>				<b>0.00</b>	<b>3900000.00</b>	<b>3345000.00</b>	<b>0.00</b>	<b>3345000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470000.00</b>
<b>III. Energy Department</b>												
7.	A.P. TRANSCO	Banks	GOMs.30, Dt::9.3.2006	35000.00	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	AP DISCOMS including APPCC	Banks / PFC & REC	GOMs.36, Dt: 9.11.2018 & GOMs.17, Dt: 14.06.2020, GOMs.19, 16.2.2023	0.00	4292960.00	4103580.00	0.00	3463081.83	0.00	0.00	0.00	348503.00
9.	A.P. GENCO	BoB, APFCL, APSEE Master Trust P&G Trust	GOMs.89, Dt: 24.7.2002, GOMs.8, Dt::10.3.2020	438695.00	105000.00	501795.00	108603.50	63100.00	0.00	0.00	0.00	0.00
10.	A.P Power Development Company Ltd.	APPFCL	G.O.Ms.No.9, Energy (Power-III) Dept, Dt:10.03.2020	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	A.P Power Finance Corporation Ltd.,	APPFCL Bonds, SBI, Union Bank, BOI, BOB, AB, IOB, Canara	GOMs.8, Dt::21.8.2021, GOMs.6, Dt::31.3.2022, GOMs.42, Dt::31.12.2019, GOMs.268, 16.3.24	811760.00	1075000.00	1886760.00	266131.00	878499.00	0.00	0.00	0.00	75000.00
<b>Total III. Energy Department</b>				<b>1285455.00</b>	<b>5572960.00</b>	<b>6527135.00</b>	<b>374734.50</b>	<b>4404680.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423503.00</b>
<b>IV. Excise Department</b>												
12.	A.P State Beverages Corporation Ltd.	Beacon Trusteeship Ltd.	GO.415, 27.5.2022 & GO.194, 27.4.2023	2400000.00	0.00	1314882.00	1173307.00	0.00	9261.97	0.00	0.00	0.00
<b>Total IV. Excise Department</b>				<b>2400000.00</b>	<b>0.00</b>	<b>1314882.00</b>	<b>1173307.00</b>	<b>0.00</b>	<b>9261.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>- I</b>												
<b>AS ON 30th September, 2024</b>												
Guarantees Principal/Interest paid/reductions during 1st January, 2024 to 30th September, 2024				Guarantees Invoked during 1-1-2024 to 30-09-2024		Guarantees Outstanding as on 30th September, 2024				Whether any security is pledged to Government as set off against the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
Principal		Interest		Discharged	Not Discharged	Principal		Interest				
Bonds	Loans	Bonds	Loans			Bonds	Loans	Bonds	Loans			
14	15	16	17	18	19	20	21	22	23	24	25	26
0.00	1971.11	0.00	162.48	0.00	0.00	0.00	2858.62	0.00	0.00	0.00	197.11	
0.00	6252.00	0.00	4701.00	0.00	0.00	0.00	68747.00	0.00	0.00	0.00	Exempted	
0.00	425.97	0.00	0.00	0.00	0.00	0.00	505636.65	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	95035.00	0.00	0.00	0.00	0.00	
0.00	832.29	0.00	423.95	0.00	0.00	0.00	27186.68	0.00	650.77	0.00	0.00	0.00
<b>0.00</b>	<b>9481.37</b>	<b>0.00</b>	<b>5287.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699463.95</b>	<b>0.00</b>	<b>650.77</b>	<b>0.00</b>	<b>197.11</b>	<b>0.00</b>
0.00	662757.00	0.00	0.00	0.00	0.00	0.00	3152243.00	0.00	0.00	0.00	0.00	
<b>0.00</b>	<b>662757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3152243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	289871.00	0.00	0.00	0.00	0.00	0.00	3521713.83	0.00	0.00	0.00	0.00	
11341.00	0.00	0.00	0.00	0.00	0.00	97262.50	63100.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Deed not executed
17437.00	65935.00	0.00	0.00	0.00	0.00	219583.00	887564.00	0.00	0.00	0.00	0.00	
<b>28778.00</b>	<b>355806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316845.50</b>	<b>4472377.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
75037.50		70742.45	0.00	0.00	0.00	1098269.50	0.00	8354.84	0.00	0.00	26297.64	
<b>75037.50</b>	<b>0.00</b>	<b>70742.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1098269.50</b>	<b>0.00</b>	<b>8354.84</b>	<b>0.00</b>	<b>0.00</b>	<b>26297.64</b>	



## GUARANTEES ISSUED BY STATE GOVERNMENT

SL. No	Name of the Beneficiary/ Sector	Name of the Public or Other body whom Guarantee has been given Banks/FIIS	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Guarantees Outstanding as on 31st December, 2023				Guarantees additions during 1st January, 2024 to 30th September, 2024	
				Bonds	Loans		Principal		Interest		Bonds	Loans
							Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>V. Housing Department</b>												
13.	Andhra Pradesh State Housing Corporation Ltd.,	HUDCO	GO.17, 4-9-2013, GO.14, 28-11-2016, GO.36, 10-05-2017	0.00	395621.00	391161.28	0.00	330419.40	0.00	0.00	0.00	0.00
<b>Total V. Housing Department</b>				<b>0.00</b>	<b>395621.00</b>	<b>391161.28</b>	<b>0.00</b>	<b>330419.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VI. Infrastructure and Investments Department</b>												
14.	Bhogapuram International Airport	HUDCO	GORt.49, 10.5.2016	0.00	85400.00	82944.62	0.00	64565.00	0.00	1706.00	0.00	0.00
15.	Orvakallu - Dagadarthi Airport	HUDCO	GORt.50, 10.5.2016	0.00	20000.00	20000.00	0.00	14162.00	0.00	374.00	0.00	0.00
16.	A.P State Fiber Net Ltd.	Banks	GORt.161, 22.11.2016, GORt.6 17.6.23 GOMS21 20.12.23	0.00	147974.00	130844.00	0.00	42987.00	0.00	0.00	0.00	72403.00
17.	Machilipatnam Port Development Corpn. Ltd.	PFC	GOMs.2, 10.3.2022	0.00	394042.00	91380.00	0.00	51380.00	0.00	1919.00	0.00	40000.00
18.	Ramayaptnam Port Development Corpn. Ltd.	PFC	GOMs.6, 16.2.2024	0.00	393810.00	132716.94	0.00	0.00	0.00	0.00	0.00	132716.94
19.	Mulapeta Port Development Corpn. Ltd. (Earlier Bhavanapadu)	PFC	GOMs.9, 18.7.2023	0.00	388470.00	91790.90	0.00	52834.79	0.00	0.00	0.00	38348.00
<b>Total VI. I&amp;I Department</b>				<b>0.00</b>	<b>1429696.00</b>	<b>549676.46</b>	<b>0.00</b>	<b>225928.79</b>	<b>0.00</b>	<b>3999.00</b>	<b>0.00</b>	<b>283467.94</b>
<b>VII. Industries and Commerce Department</b>												
20.	AP State Finance Corporation	APSFC	GOMs.31, 8-4-2011, GOMs.1, 1-1-2013, GOMs. 175, 11-12-2013	87000.00	0.00	72800.00	4160.00	0.00	0.00	0.00	0.00	0.00
21.	APIIC	Canara Bank/ Bank of India/ Union Bank of India	GOMs.83, 06.06.2017	0.00	200000.00	200000.00	0.00	153733.35	0.00	0.00	0.00	0.00
<b>Total VII. Industries and Commerce Dept.</b>				<b>87000.00</b>	<b>200000.00</b>	<b>272800.00</b>	<b>4160.00</b>	<b>153733.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VIII. M.A &amp; U.D Department</b>												
22.	Nellore Municipal Corporaton Water Sewerage & Under Ground Drainage	HUDCO	GOMs.256, 21-10-2016	0.00	99500.00	83000.00	0.00	40232.00	0.00	0.00	0.00	0.00
23.	Tirupati Municipal Corporation	HUDCO	GOMs.221, Dt. 29.8.2016	0.00	10000.00	8500.00	0.00	4745.20	0.00	0.00	0.00	0.00
24.	APTIDCO	HUDCO, ICICI, PFC	GOMs.301, 22-11-2016, GOMs.355, 5-11-2018, GOMs.178, 30-3-2020, GOMs.468, 28.7.2023	0.00	802720.00	687720.00	0.00	553415.76	0.00	0.00	0.00	5000.00
25.	Vijayawada Municipal Corpn.	HUDCO	GOMs.221, Dt. 28.8.2016	0.00	10000.00	10000.00	0.00	7132.00	0.00	0.00	0.00	0.00
26.	APUFIDC	PNB	GO 175, 24.2.20 Memo No.3068222/ UBS/2019, Dt.30.3.21	0.00	63297.00	47272.34	0.00	41731.07	0.00	45.20	0.00	0.00
27.	APCRDA	Amaravathi Bonds, Bank of Baroda, Indian Bank, Union Bank	GOMs.332, 15.10.28, GOMs.65, 8-2-18	200000.00	1000000.00	406000.00	190000.00	195500.00	0.00	0.00	0.00	0.00
<b>Total VIII. M.A &amp; U.D Department</b>				<b>200000.00</b>	<b>1985517.00</b>	<b>1242492.34</b>	<b>190000.00</b>	<b>842756.03</b>	<b>0.00</b>	<b>45.20</b>	<b>0.00</b>	<b>5000.00</b>

<b>- I</b>												
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Principal		Interest		Discharged	Not Discharged	Principal		Interest				
Bonds	Loans	Bonds	Loans			Bonds	Loans	Bonds	Loans			
14	15	16	17	18	19	20	21	22	23	24	25	26
0.00	17430.90		21557.49	0.00	0.00	0.00	312988.50	0.00	0.00	0.00	7823.23	
<b>0.00</b>	<b>17430.90</b>	<b>0.00</b>	<b>21557.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312988.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7823.23</b>	
0.00	5994.00	0.00	146.00	0.00	0.00	0.00	58571.00	0.00	0.00	0.00	0.00	
0.00	1109.00	0.00	27.00	0.00	0.00	0.00	13053.00	0.00	0.00	0.00	0.00	
0.00	4384.00	0.00	4181.00	0.00	0.00	0.00	111035.00	0.00	405.00	0.00	0.00	
0.00	0.00	0.00	4497.00	0.00	0.00	0.00	91380.00	0.00	3198.00	0.00	0.00	
0.00	0.00	0.00	7613.45	0.00	0.00	0.00	132716.94	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	5784.24	0.00	0.00	0.00	91182.79	0.00	5784.24	0.00	0.00	
<b>0.00</b>	<b>11487.00</b>	<b>0.00</b>	<b>22248.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497938.73</b>	<b>0.00</b>	<b>9387.24</b>	<b>0.00</b>	<b>0.00</b>	
4160.00	0.00	201.45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	12714.83	0.00	9701.00	0.00	0.00	0.00	141018.52	0.00	0.00	0.00	4000.00	
<b>4160.00</b>	<b>12714.83</b>	<b>201.45</b>	<b>9701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141018.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4000.00</b>	
0.00	11018.08	0.00	3161.24	0.00	0.00	0.00	29202.96	0.00	1070.00	0.00	0.00	
0.00	421.50	0.00	303.26	0.00	0.00	0.00	4323.70	0.00	0.00	0.00	0.00	
0.00	51750.58	0.00	45622.73	0.00	0.00	0.00	506665.18	0.00	0.00	0.00	13854.40	
0.00	541.25	0.00	445.82	0.00	0.00	0.00	6590.75	0.00	0.00	0.00	0.00	
0.00	3234.06		2520.50	0.00	0.00		38497.01	0.00	258.93	0.00	945.45	
30000.00	0.00	13932.00	13362.60	0.00	0.00	160000.00	195500.00	0.00	0.00	Equitable mortgage of Acre 54.179 cents	8120.00	Principal Repayment will start from May 2025
<b>30000.00</b>	<b>66965.47</b>	<b>13932.00</b>	<b>65416.15</b>	<b>0.00</b>	<b>0.00</b>	<b>160000.00</b>	<b>780779.60</b>	<b>0.00</b>	<b>1328.93</b>	<b>0.00</b>	<b>22919.85</b>	

ANNEXURE												
GUARANTEES ISSUED BY STATE GOVERNMENT												
SL. No	Name of the Beneficiary/ Sector	Name of the Public or Other body whom Guarantee has been given Banks/FIIS	Authority for giving guarantee and date of sanction (G.O No. & Date)	Nature and Maximum amount of Guarantee		Guaranteed Amount Availed	Guarantees Outstanding as on 31st December, 2023				Guarantees additions during 1st January, 2024 to 30th September, 2024	
							Principal		Interest		Bonds	Loans
				Bonds	Loans		Bonds	Loans	Bonds	Loans		
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>IX. PR &amp; RD Dept</b>												
28	AP Drinking Water Corporation	Banks	GOMs.11, 05.02.2018 & GOMs.49, 16.05.2019	0.00	533000.00	64000.00	0.00	60500.00	0.00	0.00	0.00	0.00
<b>Total IX. PR &amp; RD Department</b>				<b>0.00</b>	<b>533000.00</b>	<b>64000.00</b>	<b>0.00</b>	<b>60500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>X. Social Welfare Department</b>												
29.	A.P SC Fin. Corpn. Ltd.	NSFDC/ NSKFDC	GORt.133, 23-5-2015, GORt.348, 26-10-2016, GORt.43, 31-1-2018, GORt.30, 11-1-2019	0.00	53387.00	52634.78	0.00	30274.11	0.00	1031.00	0.00	0.00
<b>Total X. Social Welfare Department</b>				<b>0.00</b>	<b>53387.00</b>	<b>52634.78</b>	<b>0.00</b>	<b>30274.11</b>	<b>0.00</b>	<b>1031.00</b>	<b>0.00</b>	<b>0.00</b>
<b>XI. TR &amp; B Department</b>												
30.	APSRTC	PNB, SBI, BOI	GOMs.55, 23.10.2017, GOMs.53, 15-10-2018, GOMs.47, 12-11-2019, GOMs.27, 16-3-2024	0.00	300000.00	274286.20	0.00	153203.48	0.00	0.00	0.00	24286.23
31.	APRDC	HUDCO, Vijaya Bank, PSB, PNB, BOB, NABARD	GOMs.59, 2-11-2017, GOMs.70, 11-12-2017, GOMs.1, 2-1-2018	0.00	415853.00	399201.00	0.00	310990.00	0.00	0.00	0.00	2391.00
<b>Total XI. TR&amp;B Department</b>				<b>0.00</b>	<b>715853.00</b>	<b>673487.20</b>	<b>0.00</b>	<b>464193.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26677.23</b>
<b>XII. Water Resources Department</b>												
32.	Andhra Pradesh Water Resources Development Corporation (APWRDC)	Vijaya Bank, PSB, PNB, REC, NABARD	GOMs.64, 13-10-2017, GOMs.4, 7-1-2019, GOMS 61, 15.11.21	0.00	1967700.00	941075.00	0.00	808388.00	0.00	0.00	0.00	0.00
33.	A.P Rayalaseema Draught Mitigation Projects Development Corporation Ltd.	REC	GOMs.31, 29.3.2023	0.00	219153.00	73981.00	0.00	73981.00	0.00	0.00	0.00	0.00
<b>Total XII. Water Resource Department</b>				<b>0.00</b>	<b>2186853.00</b>	<b>1015056.00</b>	<b>0.00</b>	<b>882369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Guarantees</b>				<b>3972455.00</b>	<b>17791929.00</b>	<b>16189836.24</b>	<b>1742201.50</b>	<b>11433884.92</b>	<b>9261.97</b>	<b>5559.91</b>	<b>0.00</b>	<b>1223563.56</b>
<b>CONDITIONAL GUARANTEES *</b>												
34.	APSDC	BM, IOB, SBI, UBI, PNB, BOB, IB, PSB	G.O.MS. No.92 Dated 03-11-2020	0.00	2500000.00	2320000.00	0.00	2072534.00	0.00	0.00	0.00	0.00
35.	APRDC	BOB	G.O.Ms.No.59, Dt11.11.21	0.00	200000.00	199983.00	0.00	187482.00	0.00	0.00	0.00	0.00
<b>Total Conditional Guarantees</b>				<b>0.00</b>	<b>2700000.00</b>	<b>2519983.00</b>	<b>0.00</b>	<b>2260016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>				<b>3972455.00</b>	<b>20491929.00</b>	<b>18709819.24</b>	<b>1742201.50</b>	<b>13693900.92</b>	<b>9261.97</b>	<b>5559.91</b>	<b>0.00</b>	<b>1223563.56</b>
<b>Note:</b> Validation solicited from concerned Agencies												
Maximum Guaranteed					24464384.00							
Outstanding - Principal					15134878.04							
" - Interest					21972.78							
<b>* Government Guarantee has not come into force yet.</b>												

<b>- I</b>												
<b>AS ON 30th September, 2024</b>												
(Rupees in Lakhs)												
Guarantees Principal/Interest paid/reductions during 1st January, 2024 to 30th September, 2024				Guarantees Invoked during 1-1-2024 to 30-09-2024		Guarantees Outstanding as on 30th September, 2024				Whether any security is pledged to Government as set off against the Guarantee	Guarantee Fee Commission	Remarks (date of security loans)
				Discharged	Not Discharged							
Bonds	Loans	Bonds	Loans			Bonds	Loans	Bonds	Loans			
14	15	16	17	18	19	20	21	22	23	24	25	26
0.00	4001.00	0.00	3375.65	0.00	0.00	0.00	56499.00	0.00	0.00	0.00	5.00	
<b>0.00</b>	<b>4001.00</b>	<b>0.00</b>	<b>3375.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31427.00	0.00	2251.00	0.00	0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31427.00</b>	<b>0.00</b>	<b>2251.00</b>	<b>0.00</b>	<b>0.00</b>	
0.00	21513.20	0.00	10174.53	0.00	0.00	0.00	155828.73	0.00	0.00	0.00	5000.00	
0.00	25838.00	0.00	19965.00	0.00	0.00	0.00	287543.00	0.00	0.00	0.00	6000.00	
<b>0.00</b>	<b>47351.20</b>	<b>0.00</b>	<b>30139.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443371.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11000.00</b>	
0.00	50133.15		57501.14	0.00	0.00	0.00	758254.85	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73960.00	0.00	0.00	0.00	0.00	
<b>0.00</b>	<b>50133.15</b>	<b>0.00</b>	<b>57501.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832214.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>137975.50</b>	<b>1238127.92</b>	<b>84875.90</b>	<b>215227.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1575115.00</b>	<b>11420322.71</b>	<b>8354.84</b>	<b>13617.94</b>	<b>0.00</b>	<b>72242.83</b>	<b>0.00</b>
0.00	111200.67	0.00	163977.00	0.00	0.00	0.00	1961333.33	0.00	0.00	0.00	46400.00	0.00
0.00	9375.00	0.00	12011.00	0.00	0.00	0.00	178107.00	0.00	0.00	0.00	0.00	
<b>0.00</b>	<b>120575.67</b>	<b>0.00</b>	<b>175988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2139440.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46400.00</b>	<b>0.00</b>
<b>137975.50</b>	<b>1358703.59</b>	<b>84875.90</b>	<b>391215.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1575115.00</b>	<b>13559763.04</b>	<b>8354.84</b>	<b>13617.94</b>	<b>0.00</b>	<b>118642.83</b>	<b>0.00</b>