

B1.1 Net Balance brought forward from previous year	B2.1.1 Public Library Operating Grant (PLOG)	B2.1.2 Pay Equity Grant	B2.1.3 First Nation Salary Supplement Grant	B2.1.4 Total Provincial Operating Funding	B2.2 Local Operating Funding (e.g. Municipality or Band local operating funding)	B2.3 Contract Revenue (funds from other municipalities, LSBs or First Nation Bands that contract for library services). Specify name of contracting organization and amount received from each. (Does not apply to contracting municipalities)	B2.4.1.02 Capacity building funding	B2.4.1.03 Trillium Foundation funding	B2.4.1.04 Provincial student employment funding	B2.4.1.05 ServiceOntario	B2.4.1.07 CAP youth support	B2.4.1.08 Young Canada Works	B2.4.1.10 OLCF	B2.4.1.99 Other Project Grant	B2.4.1a Total Project Grants	B2.5 Donations (monies donated by outside bodies, e.g. Friends groups, trust funds etc.)	B2.6 Self Generated Revenue (e.g. fines, fees, sales/fundraising, room rentals, cafe revenue, etc.)	B2.7 Debt Services and Reserve Fund Revenues	B2.8 Other (Specify any other source of funds not included above and indicate the amount received from each funding source listed, e.g. Connectivity)
18,594	11,434	0	0	11,434	73,808		0	0	0	0	0	0	6,877	0	6,877	1,490	1,528	0	1,864
0	13,821	0	0	13,821	16,346		0	0	0	0	0	0	0	0	0	0	0	0	0
1,719	5,518	0	0	5,518	16,000	652	0	0	2,875	0	0	0	5,549	0	8,424	310	1,851	0	821
193,745	83,286	71,368	0	154,654	4,075,300	0	0	0	0	0	0	3,390	13,175	14,677	31,242	11,314	120,286	0	120,833
0	1,500	0	0	1,500	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1,329	0	13,000	14,329	3,048	0	0	0	0	0	0	0	2,500	2,000	4,500	0	0	0	5,746
36,203	13,936	1,729	0	15,665	289,954	0	0	0	0	0	0	0	13,708	384	14,092	4,548	3,284	0	0
0	2,388	0	13,000	15,388	0	7,124	0	0	0	0	0	0	6,343	2,000	8,343	0	0	0	0
0	13,478	3,273	0	16,751	156,539	0	0	0	414	0	0	0	0	10,977	11,391	1,377	913	331	4,549
0	5,105	0	0	5,105	96,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	15,072	0	0	15,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60,801	2,817	0	0	2,817	43,459	861	0	0	0	0	0	0	4,840	0	4,840	1,093	1,355	418	667
0	13,439	824	0	14,263	299,085	92,330	0	0	2,875	0	0	0	5,629	1,540	10,044	8,240	39,732	0	1,068
-53,070	7,218	1,375	0	8,593	123,280	0	0	0	0	0	10,248	0	4,177	0	14,425	1,232	5,606	0	886
639	3,456	27	0	3,483	36,685	0	0	0	0	0	0	0	3,517	4,520	8,037	300	309	0	416
-9,391	5,416	1,414	0	6,830	26,786	0	0	0	0	0	0	0	5,680	600	6,280	7,110	570	0	1,224
0	1,002	0	13,000	14,002	44,125	0	0	0	0	0	0	0	2,500	0	2,500	0	0	0	0
0	9,991	461	0	10,452	189,370	0	0	0	0	0	1,948	0	5,068	3,000	10,016	11,736	5,423	0	82
-8,415	12,591	706	0	13,297	94,456	0	0	0	0	0	0	0	5,500	0	5,500	45,620	7,112	0	732
0	873	0	13,000	13,873	0	0	0	0	0	0	0	0	5,500	0	5,500	0	0	0	0
0	44,138	1,284	0	45,422	3,479,098	0	0	0	0	0	0	0	5,740	0	5,740	20	68,970	6,976	0
0	3,264	0	0	3,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1,694	0	0	1,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	8,514	353	0	8,867	112,702	20,820	0	0	0	0	0	0	4,817	0	4,817	650	6,227	0	5,401
-101,573	107,501	164,307	0	271,808	7,096,612	156,600	0	0	0	0	0	0	28,544	5,690	34,234	25,944	231,447	0	0
0	2,164	0	13,000	15,164	6,397	0	0	0	0	0	0	0	5,500	0	5,500	0	0	0	0
0	9,425	0	0	9,425	92,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	80,567	3,790	0	84,357	1,945,000	0	0	0	0	0	0	0	12,415	7,766	20,181	45,759	72,266	30,277	56,264
0	758	0	13,000	13,758	11,300	0	0	0	0	0	0	0	11,647	0	11,647	2,250	0	0	0
9,024	2,508	629	0	3,137	15,000	0	0	0	0	0	0	0	3,271	0	3,271	3,200	3,000	0	671
0	4,998	0	13,000	17,998	62,597	0	0	0	0	0	0	0	2,725	2,000	4,725	0	11,653	0	1,076
0	7,637	358	0	7,995	70,156	0	0	0	0	832	0	0	17,894	1,995	20,721	200	853	0	6,164
-9,284	11,578	4,170	0	15,748	110,650	2,007	0	0	0	0	0	0	7,771	0	7,771	852	5,629	0	1,570
0	4,478	0	0	4,478	74,619	0	0	8,849	0	0	0	0	3,798	425	13,072	0	133	0	995
9,179	17,014	2,691	0	19,705	0	0	0	0	0	0	3,678	0	7,715	7,452	18,845	24,054	4,052	0	8,809
0	31,808	0	0	31,808	776,321	69,148	0	0	0	0	5,627	0	8,949	1,348	15,924	11,503	21,280	0	1,452
41,456	27,020	312	0	27,332	2,076,360	0	0	0	0	425	0	0	6,757	0	7,182	1	81,820	0	0
100,000	341,185	17,644	0	358,829	14,188,551	0	0	0	0	0	0	0	107,747	0	107,747	1,765	526,138	0	101,810
0	49,424	1,117	0	50,541	1,712,254	0	0	0	0	0	0	0	9,398	0	9,398	11,263	37,150	0	0
0	140,457	10,294	0	150,751	4,124,901	0	0	0	3,320	850	0	9,516	11,003	11,284	35,973	3,859	136,252	166,975	148,178
84,716	16,256	13,383	0	29,639	363,470	0	0	0	0	0	0	0	8,616	1,309	9,925	47,417	10,201	0	4,951
1,197	1,834	0	0	1,834	0	0	0	0	0	0	0	0	5,500	0	5,500	0	0	0	0
0	21,717	0	0	21,717	579,668	0	0	0	0	0	6,818	0	5,523	0	12,341	10,843	10,629	0	3,682
205,933	42,091	2,533	0	44,624	688,917	0	0	0	0	0	5,683	0	4,063	23,448	33,194	12,953	44,233	0	42,740
0	175,520	12,967	0	188,487	3,171,865	0	0	0	0	0	20,249	0	29,772	3,000	53,021	11,521	60,477	67,476	0
4,820	3,826	0	0	3,826	80,000	4,534	0	0	0	425	6,665	1,073	0	0	8,163	500	5,256	0	84
0	4,584	0	0	4,584	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	9,839	3,975	0	13,814	103,389	2,589	0	0	600	317	2,802	2,450	4,141	1,574	11,884	5,686	4,834	3,044	918
116,190	214,045	15,358	0	229,403	10,147,439	0	0	0	0	0	0	1,896	24,575	1,310	27,781	56,824	284,254	28,580	0
0	54,239	3,932	0	58,171	3,101,208	0	0	0	0	0	0	0	25,276	0	25,276	5,304	35,919	0	15,515
8,417	6,297	1,806	0	8,103	149,405	0	0	54,835	0	450	5,563	0	6,679	2,159	69,686	350	3,710	0	3,345

0	1,177	0	0	1,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,856	150,915	10,549	0	161,464	5,484,600	0	0	0	0	16,084	11,717	1,320	0	6,871	35,992	15,360	272,611	6,856	125,616
28,676	13,770	0	0	13,770	218,513	148,191	0	0	0	0	0	0	5,500	0	5,500	2,352	10,518	0	12,765
0	7,223	0	0	7,223	33,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30,627	3,058	200	0	3,258	15,000	0	0	0	0	0	0	0	7,990	0	7,990	2,400	0	0	1,145
1,096	1,012	0	0	1,012	0	0	0	0	0	0	0	0	2,500	0	2,500	0	0	0	0
0	881	0	0	881	881	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52,746	3,835	0	0	3,835	192,500	0	0	0	0	0	0	0	0	0	0	0	2,063	0	9,680
21,397	13,690	7,064	0	20,754	242,991	0	0	0	0	0	6,354	0	3,460	0	9,814	681	8,304	0	2,449
0	5,733	2,700	0	8,433	79,162	0	0	0	0	0	0	0	5,201	3,380	8,581	1,110	3,274	0	0
11,537	7,728	460	0	8,188	66,160	31,601	0	0	0	0	0	0	2,574	1,320	3,894	2,392	2,705	8,000	19,588
0	761	0	0	761	6,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,835	15,263	0	0	15,263	165,893	0	0	0	0	0	0	0	6,221	0	6,221	0	6,576	0	594
0	6,178	487	0	6,665	113,750	0	0	0	1,320	0	0	0	7,265	168	8,753	100	2,518	0	648
0	1,828	0	0	1,828	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1,446	0	0	1,446	11,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	221,373	13,238	0	234,611	3,502,972	4,000	0	0	0	2,936	29,492	0	46,199	37,501	116,128	50,255	70,885	0	246,101
0	903	0	13,000	13,903	56,496	0	0	0	0	0	0	0	3,000	2,000	5,000	0	0	0	1,015
0	2,611	0	13,000	15,611	0	0	0	0	0	0	0	0	2,500	3,000	5,500	125	0	0	20,107
0	2,871	0	13,000	15,871	3,000	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0
0	1,719	0	13,000	14,719	0	0	0	0	0	0	0	0	5,500	2,000	7,500	0	0	0	154
0	2,918	0	13,000	15,918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40,160	24,268	15,376	0	39,644	439,917	88,729	0	0	0	0	0	6,159	14,783	0	20,942	0	21,031	0	697
81,254	77,681	639	0	78,320	2,892,478	0	0	0	0	0	0	624	22,784	3,740	27,148	12,046	99,170	0	25,086
0	22,199	3,604	0	25,803	593,443	5,320	0	0	0	0	9,171	0	4,006	5,280	18,457	10,300	22,052	17,160	0
1,795	3,425	2,817	0	6,242	39,015	1,498	0	0	0	0	0	0	9,075	0	9,075	3,550	1,891	0	928
-69,439	27,939	3,061	0	31,000	753,228	269,796	0	0	0	850	5,335	1,598	12,508	7,642	27,933	12,264	62,590	58,070	12,392
121,404	12,370	383	0	12,753	370,274	0	0	0	2,875	0	12,114	0	19,310	1,364	35,663	7,591	13,249	0	766
0	1,498	0	0	1,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	32,208	305	0	32,513	1,443,203	5,000	0	500	1,320	418	0	3,284	5,829	2,822	14,173	5,024	51,430	73,695	50
0	1,225	0	0	1,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-5,037	85,571	7,257	0	92,828	1,983,482	0	0	0	0	0	0	0	12,686	0	12,686	3,290	77,228	10,000	0
0	10,134	2,535	0	12,669	187,486	0	0	12,700	0	0	5,413	0	9,428	1,315	28,856	3,762	4,693	3,380	1,921
0	2,312	0	13,000	15,312	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	923
0	274	0	0	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1,644	0	0	1,644	2,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	9,110	471	0	9,581	346,115	0	0	0	0	0	0	0	9,044	1,650	10,694	23,228	8,985	0	1,080
0	1,412	0	13,000	14,412	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0
20,000	3,496	0	0	3,496	106,604	0	0	0	0	0	0	0	5,500	712	6,212	6,913	10,277	0	6,787
0	1,302	0	13,000	14,302	2,104	0	0	0	0	0	0	0	5,500	0	5,500	500	0	0	0
0	1,013	0	0	1,013	17,870	497	0	0	0	2,875	4,586	0	3,000	5,348	15,809	218	200	0	0
0	14,307	0	0	14,307	0	0	0	0	0	0	0	0	3,604	4,991	8,595	1,325	880	17,728	0
0	16,646	178	0	16,824	324,640	0	0	0	0	0	0	0	8,986	0	8,986	1,500	17,927	0	0
0	1,913	0	0	1,913	0	0	0	0	0	0	0	0	11,313	0	11,313	0	490	2,112	0
0	3,942	360	0	4,302	99,785	0	0	0	0	393	0	0	18,690	0	19,083	70	2,103	0	0
8,396	8,099	432	0	8,531	98,869	0	0	9,000	0	425	0	0	3,983	0	13,408	4,033	1,786	0	864
0	3,193	0	0	3,193	38,969	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-312	25,700	267	0	25,967	1,311,554	0	0	0	0	0	0	0	4,285	1,830	6,115	3,269	28,053	10,667	2,670
-20	6,017	0	0	6,017	9,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,773	12,092	2,355	0	14,447	82,500	0	0	0	0	0	3,154	0	6,957	0	10,111	1,360	1,132	0	1,082
0	102,352	14,387	0	116,739	2,476,736	0	0	2,000	0	0	18,409	0	30,382	10,169	60,960	4,874	23,387	0	0
0	17,276	2,176	0	19,452	69,913	0	0	0	0	0	0	0	9,421	0	9,421	872	0	0	0
4,030	36,167	1,355	0	37,522	377,580	0	0	0	0	0	0	0	4,030	0	4,030	0	12,175	0	0
-627	2,483	0	0	2,483	42,000	6,215	0	0	0	0	0	1,342	16,759	0	18,101	875	12,402	8	0
0	3,657	3,421	0	7,078	37,600	26,160	0	11,900	5,460	0	4,558	1,863	11,572	0	35,353	6,543	8,135	0	3,059
0	11,410	19,455	0	30,865	290,421	3,573	0	0	1,400	0	0	0	5,500	0	6,900	2,065	14,560	0	0
579,229	25,297	0	0	25,297	566,456	2,500	0	0	1,678	850	4,304	0	3,584	23,811	34,227	1,400	27,387	0	0
-266,962	273,615	14,106	0	287,721	4,694,900	0	0	0	0	5,909	0	0	62,608	500	69,017	4,960	85,454	2,779	13,491
0	1,117	0	0	1,117	8,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	5,595	0	0	5,595	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,992	2,016	2,181	0	4,197	42,000	0	0	0	0	0	1,716	0	22,111	4,195	28,022	3,742	4,301	0	0

0	53,660	7,022	0	60,682	1,449,105	0	0	0	0	0	0	0	11,686	0	11,686	0	41,167	0	0
0	18,122	1,015	0	19,137	0	0	0	0	0	0	10,470	0	8,876	10,146	29,492	21,341	40,416	0	3,491
26,285	10,992	406	0	11,398	115,066	1,066	0	0	0	883	0	0	6,136	0	7,019	0	3,925	0	1,524
684	4,831	0	0	4,831	43,055	0	0	0	0	0	0	0	6,351	0	6,351	496	1,257	0	684
-6,307	10,485	3,215	0	13,700	182,900	0	0	0	0	0	0	0	5,500	494	5,994	332	662	0	0
0	2,741	0	13,000	15,741	19,254	0	0	0	0	0	0	0	12,202	0	12,202	0	0	0	0
3,369	23,650	4,849	0	28,499	145,026	0	0	0	0	0	0	0	4,059	1,320	5,379	8,357	5,853	3,850	896
0	58,793	3,791	0	62,584	2,002,280	54,720	0	0	0	0	0	0	7,848	1,200	9,048	1,692	59,479	0	0
0	984	0	0	984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1,338	0	0	1,338	0	0	0	0	0	0	0	0	8,157	0	8,157	0	0	0	0
85,100	5,497	2,815	0	8,312	32,861	671	0	0	1,502	0	0	0	0	0	1,502	2,094	1,391	0	0
0	9,653	0	0	9,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	4,119	179	0	4,298	129,323	95,344	0	0	0	0	0	1,815	5,500	0	7,315	6,425	11,790	0	7,978
0	33,542	2,235	0	35,777	529,755	0	0	0	871	0	2,085	0	5,500	1,320	9,776	726	16,951	8,583	2,137
56,974	11,818	0	0	11,818	61,270	0	0	0	0	0	0	0	3,000	0	3,000	72	1,215	0	1,973
0	319,510	83,728	0	403,238	7,415,625	0	0	0	0	0	0	0	55,949	0	55,949	14,216	141,182	0	0
0	14,400	4,020	0	18,420	366,300	0	0	0	0	3,400	13,013	0	19,564	0	35,977	370	2,585	0	35,195
0	21,462	55	0	21,517	259,510	34,900	0	17,900	0	1,275	4,428	0	4,369	15,078	43,050	13,199	11,227	4,743	1,608
0	29,078	2,313	0	31,391	792,375	0	0	0	0	0	0	5,080	2,850	3,399	11,329	11,702	88,673	0	185
0	156,852	10,922	0	167,774	8,340,219	0	0	0	2,875	0	0	3,087	33,182	0	39,144	2,699	342,096	5,679	0
0	72,400	6,762	0	79,162	1,571,170	0	0	0	0	0	8,854	0	22,060	2,635	33,549	3,379	70,581	0	3,655
0	109,996	10,357	0	120,353	704,876	0	0	0	0	0	15,081	0	22,891	2,111	40,083	16,495	14,820	0	0
0	428	0	0	428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	61,333	5,717	0	67,050	3,216,870	0	0	0	1,320	0	0	0	6,170	0	7,490	4,502	99,313	7,430	0
0	812,043	137,408	0	949,451	28,576,020	0	0	0	0	0	4,000	0	77,936	345,989	427,925	1,833	582,102	281,493	0
-69,439	19,180	0	0	19,180	250,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,548	13,489	824	0	14,313	513,600	0	0	0	0	0	6,645	2,528	3,046	9,180	21,399	0	40,139	6,000	1,608
0	1,243	0	0	1,243	1,243	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1,103	0	0	1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21,481	15,552	1,729	0	17,281	130,000	0	0	0	0	0	0	0	5,235	0	5,235	705	10,867	0	52,701
0	18,878	1,895	0	20,773	106,621	0	0	0	700	0	1,756	0	5,588	4,633	12,677	122	104	0	854
0	547	0	0	547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14,508	18,625	898	0	19,523	455,990	11,629	0	0	0	0	0	0	6,322	0	6,322	0	21,695	0	0
4,511	1,423	0	0	1,423	0	0	0	0	0	0	0	0	9,842	0	9,842	710	7,413	3,765	757
21,201	12,701	255	0	12,956	225,600	1,571	0	0	4,028	0	0	0	12,716	9,820	26,564	3,530	20,772	0	0
0	243	0	13,000	13,243	0	0	0	0	0	0	0	0	2,500	0	2,500	0	0	0	0
0	613	0	0	613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7,571	2,108	786	0	2,894	23,442	0	0	0	0	0	0	0	20,981	0	20,981	2,612	1,500	17	1,188
-7,703	3,481	282	0	3,763	84,470	0	0	0	0	0	0	0	21,097	0	21,097	1,768	1,485	0	1,346
0	1,486	0	0	1,486	2,972	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	37,463	3,475	0	40,938	891,528	0	0	0	0	0	0	0	8,771	1,858	10,629	23,364	30,346	111,127	0
0	497	0	0	497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	137,466	8,924	0	146,390	2,709,766	9,427	0	0	0	0	23,205	1,320	38,946	0	63,471	9,497	31,183	0	1,857
19,369	6,256	1,988	0	8,244	11,579	0	0	0	0	0	0	0	8,422	8,342	16,764	0	410	1,548	0
0	4,946	53	0	4,999	50,000	0	0	0	0	0	0	0	10,736	0	10,736	0	3,028	0	0
-4,049,502	44,692	1,229	0	45,921	2,919,329	0	0	0	0	1,700	5,630	0	15,658	0	22,988	21,428	65,012	229,964	33,000
3,901	12,403	14,871	0	27,274	136,000	0	0	0	2,640	0	0	0	22,134	0	24,774	315	4,548	0	1,438
0	842	0	13,000	13,842	0	0	0	0	0	0	0	0	22,363	2,000	24,363	0	0	0	0
0	1,396	0	0	1,396	31,940	0	0	0	0	0	0	0	5,444	16,177	21,621	0	986	0	854
0	1,503	0	0	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,137	448	0	0	448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2,405	0	0	2,405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	851	0	0	851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-1,638	23,174	19,187	0	42,361	142,800	0	0	0	0	0	0	0	13,660	1,234	14,894	5,866	0	0	4,145
0	166,205	12,528	0	178,733	1,811,985	0	0	0	0	5,100	4,054	0	29,956	0	39,110	8,930	40,610	0	12,509
10,150	4,825	73	0	4,898	21,495	0	0	0	0	0	0	0	6,886	0	6,886	393	1,829	11,000	2,010
280,327	33,944	1,639	0	35,583	614,634	0	0	0	1,153	0	1,870	2,876	25,894	0	31,793	32,568	40,940	0	0
0	911	0	0	911	911	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23,062	6,824	1,312	0	8,136	64,761	4,648	0	0	0	0	7,407	1,320	7,611	0	16,338	1,738	14,364	0	1,126
0	1,066	0	0	1,066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	27,080	2,066	0	29,146	1,455,340	0	0	0	0	0	4,564	0	5,144	21,945	31,653	31,142	30,951	21,169	8,830

[illegible]

	1,386	0	13,000	14,386	0	0	0	0	0	0	0	9,404	2,000	11,404	0	0	0	0
0	4,992	0	0	4,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34,629	2,082	0	13,000	15,082	9,000	0	0	0	0	0	0	2,500	2,000	4,500	0	0	0	0
42,563	33,834	18,007	0	51,841	51,841	31,653	0	0	0	0	0	8,061	0	8,061	16,374	64,133	0	0
572,810	63,775	626	0	64,401	2,915,814	0	0	0	0	0	0	15,528	0	15,528	473	117,864	125,000	5,631
0	130,258	26,800	0	157,058	4,025,597	0	0	0	0	0	0	1,307	22,540	7,616	31,463	6,183	120,056	20,334
0	23,904	1,372	0	25,276	552,061	0	0	0	0	0	0	0	5,500	5,229	10,729	8,022	35,459	0
2,264	4,831	0	0	4,831	84,160	0	0	0	2,875	0	9,851	0	5,500	0	18,226	0	7,031	677
0	2,672	0	13,000	15,672	0	53,852	0	0	0	0	4,000	0	5,500	2,000	11,500	0	0	0
37,143	104,583	6,637	0	111,220	2,481,300	0	0	0	2,888	0	11,106	0	12,675	24,000	50,669	34,146	54,141	0
15,211	101,764	4,847	0	106,611	2,138,920	0	0	0	2,418	0	0	0	15,036	0	17,454	0	85,316	770
-2,000	18,348	9,096	0	27,444	358,792	2,700	0	0	0	0	7,213	0	7,868	3,300	18,381	8,458	12,940	2,868
0	16,502	798	0	17,300	208,056	0	0	0	2,070	0	3,211	0	8,726	0	14,007	1,939	21,732	11,160
0	21,254	1,259	0	22,513	568,546	0	0	0	0	1,275	5,650	0	9,112	2,208	18,245	8,339	15,721	0
0	2,007	0	0	2,007	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-2,774	7,544	3,176	0	10,720	61,200	0	0	0	0	0	0	0	5,653	8,984	14,637	2,244	5,324	0
0	1,220	0	0	1,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
353,349	182,254	199	0	182,453	8,656,400	0	0	0	0	0	0	0	24,000	5,280	29,280	70,820	366,013	0
0	0	0	0	0	0	0	0	0	0	0	0	0	19,285	0	19,285	0	0	0
0	1,249	0	13,000	14,249	0	0	0	0	0	0	0	0	2,500	2,000	4,500	0	0	19,000
2,698	9,662	2,255	0	11,917	48,829	8,421	0	0	2,875	0	17,240	0	5,500	28,389	54,004	2,105	2,831	0
0	1,043	0	0	1,043	7,161	0	0	0	0	0	0	0	13,561	2,453	16,014	0	0	0
0	29,397	1,311	0	30,708	1,568,414	0	0	0	0	0	0	3,387	8,910	0	12,297	3,955	146,396	0
0	47,907	3,487	0	51,394	2,078,596	0	8,535	0	0	0	0	0	0	0	8,535	5,500	97,489	0
0	29,702	0	0	29,702	161,228	0	0	0	0	0	0	0	0	0	0	0	0	0
0	215,441	0	0	215,441	8,459,900	0	0	0	0	0	8,662	0	33,678	49,056	91,396	142,958	169,452	221,646
0	13,574	5,694	0	19,268	120,800	0	0	0	0	0	5,911	0	9,659	558	16,128	17,265	6,818	0
1,156,194	1,208,583	171,745	0	1,380,328	41,718,909	0	0	0	0	0	0	0	231,166	0	231,166	180,685	1,943,637	225,000
36	72,589	3,391	0	75,980	1,225,764	117,517	0	0	2,277	0	0	1,980	6,546	0	10,803	12,682	51,728	45,000
166	135,675	3,229	0	138,904	3,392,810	0	0	0	0	0	9,501	0	23,586	0	33,087	8,097	44,501	170,008
0	1,878	0	0	1,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12,655	13,493	1,597	0	15,090	161,734	103,443	0	0	0	0	9,802	0	6,912	33,205	49,919	15,146	22,283	0
0	22,456	932	0	23,388	752,258	0	0	0	257	0	0	1,320	6,038	2,700	10,315	21,830	39,001	47,709
-11,455	26,479	20,960	0	47,439	331,836	160,765	0	0	0	0	7,258	0	4,704	0	11,962	4,300	25,421	33,437
22,038	12,780	596	0	13,376	358,364	53,608	0	0	0	430	0	0	2,500	0	2,930	17,012	16,549	0
0	6,639	394	0	7,033	72,496	0	0	0	0	0	0	0	5,507	4,875	10,382	160	782	0
82,074	39,695	3,122	0	42,817	503,700	0	0	0	0	0	0	2,106	7,033	2,118	11,257	76,823	21,743	21,745
0	19,614	0	0	19,614	216,482	0	0	0	1,320	425	2,882	1,749	5,500	0	11,876	6,170	8,054	0
0	7,761	0	0	7,761	93,420	0	0	0	0	0	0	0	0	0	0	0	0	0
9,622	22,892	22,116	0	45,008	558,321	0	0	0	0	0	3,220	3,012	9,933	2,875	19,040	7,065	28,696	0
205,074	123,224	9,582	0	132,806	3,062,962	0	0	0	0	0	0	0	19,711	0	19,711	23,907	104,348	737,790
0	1,993	0	0	1,993	0	4,538	0	0	0	0	0	0	0	0	0	0	127	0
0	97,833	8,592	0	106,425	5,333,203	0	0	0	0	0	11,133	0	23,159	2,875	37,167	12,949	154,709	0
0	35,558	2,770	0	38,328	671,670	0	0	0	0	0	0	0	5,500	0	5,500	0	26,372	0
137,823	29,453	2,375	0	31,828	673,084	0	0	0	0	0	0	0	7,282	2,640	9,922	73,883	27,516	0
0	14,500	7,601	0	22,101	151,930	4,198	0	9,000	0	425	5,836	2,749	7,943	27,382	53,335	27,540	7,326	0
0	9,701	0	0	9,701	138,848	0	0	0	0	0	0	0	5,500	0	5,500	3,176	3,964	0
-8,806	50,427	27,816	0	78,243	1,060,975	0	0	0	0	2,550	36,119	0	2,923	0	41,592	61,078	27,708	0
12,407	2,069	0	0	2,069	14,735	0	0	0	0	0	0	0	7,395	0	7,395	2,371	5,343	0
0	64,569	20,452	0	85,021	1,235,000	0	0	0	0	0	0	0	14,652	0	14,652	22,485	29,676	42,335
2,541	2,305	4,798	0	7,103	34,593	9,400	0	0	2,875	0	2,817	0	18,975	600	25,267	600	5,637	7,736
0	0	1,231	13,000	14,231	0	0	0	0	0	0	0	0	7,357	2,000	9,357	0	0	0
13,020	24,370	0	0	24,370	343,980	0	0	0	2,574	0	0	0	6,452	1,492	10,518	1,695	4,940	0
16,106	9,878	12,894	0	22,772	203,878	0	0	0	0	0	0	0	14,227	0	14,227	0	4,783	1,977
0	3,003	239	0	3,242	67,778	0	0	0	0	0	4,901	0	5,500	2,875	13,276	0	0	0
0	16,720	0	0	16,720	422,678	0	0	0	0	0	0	0	5,953	3,046	8,999	0	21,557	0
0	2,698	0	0	2,698	1,545	0	0	0	0	0	0	0	0	0	0	0	0	0
0	118,499	3,700	0	122,199	9,819,587	0	0	0	0	0	0	0	40,137	0	40,137	969	294,070	23,547
2,331	32,750	12,126	0	44,876	388,109	0	0	0	0	2,125	6,955	1,815	7,189	0	18,084	1,830	5,905	0
0	397	0	0	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	289	0	0	289	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0	15,272	454	0	15,726	535,494	0	0	0	546	850	3,204	9,941	3,722	1,600	19,863	5,353	25,576	37,000	13,812
12,980	7,128	5,725	0	12,853	135,684	0	0	0	0	0	0	0	6,855	5,359	12,214	383	14,736	0	0
0	630	0	13,000	13,630	16,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	3,073	0	13,000	16,073	0	0	0	0	0	0	0	0	3,000	2,000	5,000	0	0	0	0
2,000	2,051	0	13,000	15,051	43,996	0	0	0	0	0	0	0	3,019	0	3,019	0	0	0	1,920
185,077	160,595	207,474	0	368,069	2,853,622	21,687	0	0	2,875	0	1,937	0	32,124	0	36,936	31,845	50,049	0	0
-3,381	3,871	355	0	4,226	117,257	289	0	0	0	0	0	0	5,011	7,043	12,054	1,399	2,948	473	9,760
0	32,565	27,192	0	59,757	593,221	0	0	0	0	0	0	2,050	5,500	0	7,550	10,986	51,488	0	0
-1,160	19,959	3,465	0	23,424	115,500	0	0	0	0	1,700	9,324	0	15,434	0	26,458	2,534	2,111	0	5,910
3,448	969	0	13,000	13,969	17,335	0	2,000	0	0	0	0	0	0	0	2,000	0	0	0	1,302
43,460	34,932	2,181	0	37,113	380,143	0	0	535	0	0	8,819	0	11,460	2,118	22,932	2,170	53,965	50,841	2,870
0	1,553	0	13,000	14,553	200	0	0	0	0	0	0	0	3,003	2,000	5,003	0	0	0	1,800
2,700	25,342	0	0	25,342	174,516	20,262	0	0	0	0	0	0	5,500	0	5,500	2,149	2,060	0	0
-2,543	669	0	13,000	13,669	4,655	0	0	0	0	0	0	0	2,947	0	2,947	0	0	0	0
-11,395	6,069	214	0	6,283	154,201	132,364	0	0	0	0	0	0	6,112	7,496	13,608	13,328	13,903	43,724	0
0	593	0	13,000	13,593	0	0	4,609	0	0	0	0	0	0	2,000	6,609	0	0	0	0
0	15,000	692	0	15,692	595,482	0	0	0	0	0	0	0	2,500	0	2,500	0	11,483	51,669	0
79,700	11,102	601	0	11,703	356,000	845	0	0	0	0	0	0	17,126	9,018	26,144	1,608	20,701	1,743	0
0	5,827	1,079	0	6,906	16,892	0	0	0	0	0	0	0	11,477	0	11,477	4,784	0	3,518	0
18,905	28,947	0	13,000	41,947	175,000	0	0	0	22,638	425	5,744	6,865	2,500	20,930	59,102	21,555	10,258	10,000	1,499
0	19,321	1,600	0	20,921	355,356	14,340	0	0	0	0	2,805	2,580	5,500	8,040	18,925	31,601	7,564	0	1,188
3,100	4,535	360	0	4,895	61,000	0	0	0	0	0	0	0	17,169	0	17,169	0	0	0	0
0	5,621	843	0	6,464	38,019	0	0	0	0	0	0	0	12,671	0	12,671	0	73	0	0
5,361	6,197	383	0	6,580	54,149	552	0	0	0	0	7,477	0	8,321	0	15,798	714	3,999	0	4,484
0	11,360	177	0	11,537	133,223	7,680	0	0	0	0	5,249	0	5,500	3,036	13,785	2,014	4,511	7,343	550
1,910	1,949	27	0	1,976	43,780	0	3,000	0	0	0	0	0	0	0	3,000	0	4,906	0	732
0	22,364	6,140	0	28,504	484,304	13,771	0	0	0	1,265	1,320	5,758	8,258	0	16,601	18,333	17,796	0	0
74,913	228,616	12,267	0	240,883	5,488,825	0	0	0	0	0	0	0	16,538	0	16,538	215,173	173,456	0	0
2,975	4,056	191	0	4,247	37,879	0	5,500	0	0	0	0	0	0	0	5,500	0	6,174	0	5,949
2,240	4,358	0	0	4,358	22,729	3,692	0	0	0	0	0	0	11,469	0	11,469	887	991	0	0
0	10,110	720	0	10,830	353,326	57,217	0	0	0	0	1,431	0	5,500	0	6,931	4,388	16,862	0	3,940
0	54,533	4,457	0	58,990	2,090,526	0	0	0	0	0	0	2,904	7,931	0	10,835	49,716	32,628	0	50,000
-5,514	8,523	287	0	8,810	127,370	2,500	0	0	0	0	0	0	2,500	0	2,500	7,375	2,571	5,827	1,415
107,860	127,082	4,679	0	131,761	1,942,636	0	0	0	2,875	7,225	0	3,851	52,806	0	66,757	2,744	19,230	6,329	0
0	50,798	604	0	51,402	2,039,782	34,537	0	0	2,084	0	0	776	4,242	0	7,102	21,560	265,438	80,643	4,819
-1,239	6,528	5,600	0	12,128	64,520	851	0	0	0	0	0	0	8,141	0	8,141	2,795	2,889	0	508
0	1,901	0	0	1,901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	22,190	11,742	0	33,932	331,082	0	8,477	0	0	2,550	10,741	0	0	1,120	22,888	2,324	7,401	12,584	1,545
3,380	1,611	0	0	1,611	3,500	0	0	0	0	0	0	0	7,486	0	7,486	860	1,471	0	0
0	6,672	1,964	0	8,636	53,109	0	0	0	0	425	0	0	3,821	0	4,246	611	914	0	0
0	760	0	13,000	13,760	2,135	0	0	0	0	0	0	0	6,865	2,000	8,865	0	0	0	4,273
0	22,428	831	0	23,259	392,886	10,145	0	0	0	0	3,017	0	7,563	567	11,147	4,766	9,971	0	26,681
0	5,093	406	0	5,499	187,317	0	0	0	0	425	3,566	0	5,372	1,485	10,848	2,306	1,901	0	1,095
0	21,060	0	0	21,060	629,369	0	0	37,500	0	0	0	0	3,000	0	40,500	2,196	34,671	0	880
0	2,954	0	0	2,954	33,000	6,000	0	0	0	0	0	0	9,506	0	9,506	1,271	4,317	0	422
0	705	0	13,000	13,705	0	0	0	0	0	0	0	0	4,196	0	4,196	0	0	0	0
0	248	0	0	248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-4,035	29,684	2,744	0	32,428	552,000	0	0	0	0	0	0	2,202	3,000	0	5,202	540	14,229	3,000	31,230
4,379,365	220,732	6,851	0	227,583	5,397,500	0	0	0	0	850	0	0	26,411	0	27,261	115,260	95,914	0	8,808
0	90,405	1,402	0	91,807	1,641,099	0	0	0	0	850	0	0	22,579	0	23,429	0	31,183	49,000	3,308
0	37,807	0	0	37,807	149,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	5,505,920	68,007	0	5,573,927	175,738,082	0	0	0	0	10,625	0	0	0	242,859	253,484	1,881,215	6,877,911	0	229,013
0	30,917	2,182	0	33,099	486,397	0	0	0	0	0	0	0	6,593	1,320	7,913	1,000	9,433	0	921
0	24,237	4,836	0	29,073	114,992	0	0	0	0	0	24,293	0	7,937	12,450	44,680	27,291	23,989	0	1,695
0	3,305	0	0	3,305	2,300	0	0	0	0	0	0	0	6,499	0	6,499	80	300	0	600
18,159	12,531	145	0	12,676	125,000	0	0	0	2,875	0	3,338	0	5,500	4,912	16,625	5,250	5,615	0	5,649
3,052	4,904	0	0	4,904	94,733	0	0	0	0	0	0	0	5,500	272	5,772	0	6,594	0	6,594
-10,670	23,929	247	0	24,176	746,768	0	0	0	738	0	8,841	3,897	7,354	14,548	35,378	15,009	36,037	1,901	12,737
-792	2,695	116	0	2,811	26,717	0	0	0	0	0	0	0	23,884	0	23,884	198	42	0	3,347
0	141,898	1,336	0	143,234	14,216,999	0	0	0	0	0	0	0	65,394	5,357	70,751	974	307,552	0	0
0	197	0	13,000	13,197	0	0	0	0	0	0	0	0	5,500	2,000	7,500	0	0	0	797

14,379	13,541	1,415	0	14,956	357,489	0	0	0	0	0	0	1,320	5,500	0	6,820	7,615	11,477	0	0
0	29,034	1,147	0	30,181	521,824	0	0	0	0	0	4,262	0	5,500	6,876	16,638	1,606	13,590	0	0
-683	1,398	0	13,000	14,398	0	0	0	0	0	0	0	0	3,272	2,000	5,272	0	0	0	0
293,906	127,888	0	0	127,888	4,992,051	0	0	0	0	0	0	1,651	22,280	35,515	59,446	7,150	211,123	0	19,858
0	93,574	6,155	0	99,729	2,493,121	0	0	0	0	0	0	0	15,966	5,542	21,508	9,241	32,256	16,000	2,005
4,600	8,870	775	0	9,645	176,175	547	0	0	1,520	0	9,811	0	18,369	0	29,700	975	1,010	0	0
0	83,969	61,909	0	145,878	1,931,077	0	0	0	0	0	0	0	12,356	10,463	22,819	21,447	40,510	0	15,550
0	141,275	11,179	0	152,454	5,460,704	25,447	0	0	4,092	0	0	0	45,917	0	50,009	4,916	146,612	263,698	0
0	22,978	1,212	0	24,190	228,922	0	0	0	403	0	0	0	13,405	0	13,808	4,738	8,212	20,472	1,786
0	17,990	4,930	0	22,920	386,950	0	0	0	0	0	2,594	0	4,682	0	7,276	0	5,835	6,125	12,600
30,561	32,986	20,012	0	52,998	420,352	0	0	8,847	0	2,125	0	0	8,390	0	19,362	1,000	12,118	0	14,385
0	16,358	3,969	0	20,327	187,527	0	0	0	1,256	0	0	0	5,500	2,640	9,396	1,310	9,131	0	0
3,820	1,714	0	0	1,714	19,697	0	0	0	0	0	0	0	5,500	0	5,500	938	7,251	0	363
232,228	93,643	6,339	0	99,982	5,371,406	0	0	0	0	0	5,992	6,358	26,457	2,640	41,447	27,911	190,653	0	24,894
0	28,503	23,085	0	51,588	1,525,774	0	0	0	0	0	0	0	7,599	24,500	32,099	12,817	78,499	0	180,297
33,354	2,266	836	0	3,102	30,903	0	0	0	0	0	3,210	0	9,199	0	12,409	574	746	0	1,993
0	1,362	0	13,000	14,362	0	0	0	0	0	0	0	0	2,500	2,000	4,500	0	0	0	0
16,196	4,696	979	0	5,675	70,410	0	0	0	2,875	0	4,226	0	8,494	5,916	21,511	2,242	6,407	0	4,984
38,773	13,517	2,278	0	15,795	51,727	0	0	0	0	0	3,573	0	10,980	0	14,553	0	18,680	0	16
9,261	9,265	0	13,000	22,265	15,000	0	0	0	0	0	0	0	3,481	2,000	5,481	0	0	0	43,078
-716,319	354,715	7,166	0	361,881	7,632,510	0	0	0	0	0	0	0	58,263	6,882	65,145	262,478	227,399	0	216,317
0	5,551	53	0	5,604	27,452	0	0	0	0	0	0	0	7,462	0	7,462	300	410	0	1,647
0	54,860	5,308	0	60,168	2,226,825	0	0	0	0	0	0	0	8,628	0	8,628	12,643	45,380	0	75,091