

50010	488726.0	488726.0	479859.58	480794.73	481750.87	482043.0	482043.0	482043.0	482769.67	485096.51	485856.0	0.0
50011	-33417.13	-33831.99	-20404.27	-20168.34	-18110.4	-17209.31	-14589.34	-12131.17	-11722.71	-9971.08	-10676.6	0.0
50012	-28166.27	-40723.57	-39516.75	-44101.09	-37695.81	-38011.33	-33575.48	-40952.92	-38070.16	-41353.06	-49619.07	0.0
50013	-2705.65	-5046.68	-3766.41	-2845.04	-1751.7	-4038.47	-4828.9	-7035.94	-6095.08	-3712.58	81.92	0.0
50200	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	394430.95
50295	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1000.0	0.0	0.0	-500.0
rental income	424436.95	409123.76	416172.15	413680.26	424192.96	422783.89	429049.28	421922.97	425881.72	430059.79	425642.25	393930.95
50901	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.0
54000	21383.23	18520.58	19207.02	20694.92	18785.19	19597.6	19137.82	19976.43	18628.76	20885.89	22085.77	20114.42
51030	0.0	3048.31	0.0	0.0	2888.97	0.0	0.0	2772.39	-0.1	0.0	2843.77	0.0
51021	2537.5	2412.5	2405.83	2512.5	2542.5	2495.0	2602.5	2575.0	2480.0	2550.0	2625.0	2250.0
50900	2400.65	2101.84	969.03	2001.95	1634.62	2400.0	1967.75	1948.95	2274.99	2398.07	1772.15	1072.6
50852	0.0	0.0	0.0	110.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50850	240.0	442.0	1210.0	932.0	836.0	960.0	816.0	725.0	821.0	677.0	432.0	528.0
50700	3159.51	3579.1	0.0	6470.17	2762.04	3427.64	2949.2	2621.09	3099.65	3274.51	2012.64	0.0
50800	0.0	0.0	0.0	0.0	1000.0	200.0	400.0	0.0	60.0	100.0	25.0	0.0
50360	783.33	725.0	761.67	656.65	868.33	750.0	650.72	701.67	699.28	771.67	750.0	595.0

50205	2000.0	2000.0	2000.0	0.0	0.0	2000.0	4500.0	0.0	0.0	2000.0	0.0	0.0
50203	2154.05	2239.51	2039.83	1973.31	1959.82	2400.15	2490.0	2698.32	2410.0	2180.0	1947.14	1900.0
50577	4505.92	3707.28	2806.61	4434.81	894.1	2446.08	2774.9	5383.98	1350.09	2540.8	5547.69	0.0
other op income	20164.19	38776.12	31399.99	39786.31	34171.57	36676.47	38288.89	39402.83	31823.67	37377.94	40041.16	26600.02
61500	3007.64	3122.75	3112.43	3198.2	2794.6	4695.28	3119.83	2079.13	3084.12	3084.57	2693.14	3080.6
61450	1804.48	2771.19	2318.4	3312.0	1669.83	7411.29	2034.7	2144.47	2054.82	2092.09	1138.09	1716.09
61400	2321.11	2683.48	3035.39	1960.01	2888.49	3732.56	2251.08	2582.38	2675.25	2410.85	2633.38	1673.82
61350	200.0	100.0	200.0	600.0	600.0	600.0	500.0	600.0	600.0	700.0	500.0	400.0
61300	2970.82	3273.53	3247.03	3031.34	2997.72	4764.48	2879.63	2430.66	3172.56	3850.36	4744.51	4509.22
61200	4192.72	4095.55	4633.33	4277.75	4488.94	6835.14	4631.13	4278.04	4231.38	4621.98	4714.48	4536.05
61850	2199.6	2204.23	1836.85	1904.52	2201.78	2858.89	2279.81	2020.29	2227.0	2366.26	2119.82	1992.29
61975	281.52	281.52	281.52	281.52	-600.0	1303.8	281.52	281.52	281.52	281.52	281.52	-600.0
61900	1468.25	1493.85	1179.12	1277.19	1614.22	2833.3	1732.86	1534.2	1599.88	1620.21	1457.93	1450.2
61950	2037.24	2014.08	2065.07	1960.24	1883.49	2165.5	1609.71	4645.41	3669.93	3276.68	2328.42	3185.96
61750	2600.0	0.0	0.0	2075.0	0.0	0.0	2600.0	0.0	1000.0	1550.0	0.0	0.0
61100	5759.77	6088.41	5697.12	6214.01	7524.29	5164.13	5684.92	6412.12	6300.62	6244.95	6335.48	6321.03
61800	3110.38	2767.92	1739.63	1772.96	2376.15	2853.68	2226.13	1939.73	2023.82	2043.43	1840.57	1825.33

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64400	886.51	664.2	840.75	1005.62	159.72	271.92	595.94	1203.86	640.46	609.32	639.44	0.0
64300	52.78	420.01	189.82	190.66	433.74	0.0	95.0	526.5	365.38	880.95	280.37	0.0
64000	266.87	819.68	179.95	243.56	119.14	332.26	16.78	356.88	131.07	8.62	383.66	349.0
63900	3700.0	3700.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	3975.0	0.0
63600	191.47	995.27	220.74	402.8	566.12	519.1	192.57	397.26	558.77	627.78	347.09	0.0
63400	539.07	1169.12	523.68	774.68	143.13	360.6	1646.53	976.13	349.46	1323.74	1453.76	367.73
63300	539.02	1536.17	1392.34	1048.62	1391.16	958.6	543.07	1826.14	408.29	1560.74	1271.06	778.64
63700	488.0	0.0	1211.37	516.08	-175.0	1336.18	516.08	516.08	913.78	516.08	995.1	0.0
63000	831.8	1016.8	784.92	1250.2	1688.64	1567.5	1041.8	1462.12	1662.4	965.1	890.9	0.0
63200	0.0	7.06	75.48	1074.13	1244.02	2641.74	7367.6	6152.59	2898.58	1298.76	1410.81	803.0
62800	0.0	279.25	772.5	287.5	361.75	334.75	285.0	559.5	190.0	388.5	0.0	180.0
62500	283.65	304.46	754.24	249.34	157.64	729.24	575.06	584.63	549.17	588.27	657.32	627.91
62900	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.3	0.0	0.0
maintenance expense	7729.17	10985.91	12018.79	11018.19	10065.06	13026.89	16850.43	18536.69	12642.36	12984.17	12375.4	3106.28
64800	1258.3	1458.0	1717.0	1608.0	3098.29	1668.92	1538.0	1600.87	3988.76	5789.22	3448.72	771.72
64900	1076.77	1500.0	2000.0	2000.0	600.0	1500.0	1500.0	721.73	129.76	3380.58	-308.07	373.43
64960	0.0	0.0	70.63	188.4	0.0	0.0	0.0	82.88	0.0	0.0	0.0	500.0

advertising	2335.07	2958.0	3787.63	3796.4	3698.29	3168.92	3038.0	2405.48	4118.52	9169.8	3140.65	1645.15
65500	0.0	2250.0	0.0	0.0	0.0	500.0	0.0	1200.0	0.0	0.0	0.0	0.0
65000	1452.24	1184.33	1083.85	1201.78	2425.44	1665.48	2060.27	1537.71	1894.48	1336.21	835.69	614.94
65050	310.0	310.0	310.0	310.0	310.0	480.0	340.0	340.0	340.0	340.0	345.0	350.0
65100	365.03	489.4	114.4	2101.13	114.4	4.4	511.96	808.21	5224.6	119.6	1130.68	0.0
65200	776.5	225.0	225.0	225.0	360.0	292.5	790.02	292.5	360.0	258.75	225.0	0.0
65300	6674.65	6875.21	6805.6	6644.65	7045.7	7451.5	6882.9	6936.6	7120.74	6895.8	6143.55	746.55
other expenditure	9578.42	11333.94	8538.85	10482.56	10255.54	10393.88	10585.15	11115.02	14939.82	8950.36	8679.92	1711.49
65800	0.0	0.0	107049.66	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115190.74
66000	5123.39	4319.39	4959.75	4472.0	4472.0	4472.0	4472.0	4482.0	6333.0	4472.0	4472.0	4472.0
taxes and licenses	5123.39	4319.39	112009.41	4472.0	4472.0	4472.0	4472.0	4482.0	6333.0	4472.0	4472.0	119662.74
65700	0.0	0.0	0.0	0.0	0.0	97614.5	4217.5	0.0	-4217.0	0.0	0.0	0.0
66100	16261.76	16226.04	15676.5	15665.02	15871.33	16042.76	16081.11	16356.84	16146.4	16054.69	16360.32	16298.92
other op expense	16261.76	16226.04	15676.5	15665.02	15871.33	113657.26	20298.61	16356.84	11929.4	16054.69	16360.32	16298.92
58000	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2351.75	4360.05	3976.06	4321.66	0.0
other income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2351.75	4360.05	3976.06	4321.66	0.0
69020	592.17	1726.21	0.0	324.95	0.0	1107.98	0.0	505.9	0.0	1778.96	331.45	454.93

69040	2040.0	2870.72	2481.41	1200.0	6945.0	280.0	2104.92	1395.0	2690.0	10278.32	4400.0	0.0
69030	11121.2	11505.39	526.27	6866.55	19016.03	57748.03	16312.17	35938.65	15459.65	46752.19	14814.6	2235.63
69010	4720.54	8616.09	6536.34	8724.71	8176.87	10469.91	6789.41	16452.14	10067.5	14186.35	8185.9	3003.11
capital expenditure	18473.91	24718.41	9544.02	17116.21	34137.9	69605.92	25206.5	54291.69	28217.15	72995.82	27731.95	5693.67
69300	87964.96	87964.96	79452.22	87964.96	85127.38	87964.96	85127.38	87964.96	87964.96	85127.38	87964.96	85127.38
80300	800.0	0.0	13390.0	0.0	0.0	11790.0	3723.1	0.0	0.0	0.0	0.0	0.0
80375	0.0	0.0	4630.6	0.0	0.0	1991.56	0.0	0.0	0.0	0.0	0.0	0.0
80350	0.0	0.0	0.0	0.0	0.0	117.0	117.0	117.0	117.0	117.0	117.0	117.0
66200	6969.32	6954.02	6718.5	6713.58	6802.0	6875.47	6891.91	7010.07	6919.89	6880.58	7011.57	6985.25
other expense	95734.28	94918.98	104191.32	94678.54	91929.38	108738.99	95859.39	95092.03	95001.85	92124.96	95093.53	92229.63
24350	200.0	-106.0	-200.0	0.0	0.0	-200.0	0.0	-600.0	0.0	0.0	0.0	0.0
24300	-1540.54	-9731.85	10749.68	14905.23	-11657.11	-5393.1	1241.96	-5734.42	9352.3	2857.03	-6096.2	-72619.57
23010	0.0	495.0	-495.0	751.49	-751.49	1110.87	0.0	0.0	0.0	0.0	0.0	0.0
70200	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	-117499.98	0.0
23000	-1963.0	-5470.0	12275.0	-2904.0	7370.0	-2050.0	4300.0	-955.0	3715.0	2002.0	-689.0	4040.0
10150	0.0	0.0	0.0	0.0	0.0	0.0	-1000000.0	-2501.75	-4360.05	-4276.06	-4471.66	0.0
other item	-120803.52	-132312.83	-95170.3	-104747.26	-122538.58	-124032.21	-1111958.02	-127291.15	-108792.73	-116917.01	-128756.84	-68579.57

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