

	876,693	150,000	0	1,026,693
	1,601,590	400,000	0	2,001,590
60	600,401	200,000	0	800,401
	3,325,157	3,990	0	3,329,147

	1,026,693	0	0	1,026,693
	2,001,590	0	0	2,001,590
60	800,401	0	0	800,401
	3,329,147	0	0	3,329,147

		0	200,000	200,000	0	