

| Account Name | Account Code | Account Description | Actual | Target | Variance | Actual | Target | Variance |
|--------------|--------------|---------------------|--------------------|----------------|------------------|--------------------|--------|----------|
| 0600000000 | 0000 | 0000 | (1,567,211.265.09) | 308,537,184.85 | (45,678,204.39) | (1,304,352,285.53) | | |
| 0600000000 | 0000 | 0000 | 57,561,362.65 | 0.00 | (1,200,000.00) | 56,361,362.65 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | (35,580,773.50) | 1,199,996.00 | (609,087.27) | (32,989,864.77) | | |
| 0600000000 | 0000 | 0000 | 93,760.00 | 0.00 | 0.00 | 93,760.00 | | |
| 0600000000 | 0000 | 0000 | (93,756.00) | 0.00 | 0.00 | (93,756.00) | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | 393,700.53 | 0.00 | 0.00 | 393,700.53 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | (70,546.05) | 0.00 | (3,092.55) | (73,638.60) | | |
| 0600000000 | 0000 | 0000 | 1,551,917,757.66 | 300,000.00 | (10,915,510.00) | 1,541,302,247.66 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 300,000.00 | (300,000.00) | 0.00 | | |
| 0600000000 | 0000 | 0000 | (1,404,080,417.45) | 10,915,498.00 | (4,196,827.75) | (1,397,361,747.18) | | |
| 0600000000 | 0000 | 0000 | 244,800.00 | 0.00 | 0.00 | 244,800.00 | | |
| 0600000000 | 0000 | 0000 | (20,417.16) | 0.00 | (4,023.56) | (24,440.72) | | |
| 0600000000 | 0000 | 0000 | 691,242.67 | 0.00 | 0.00 | 691,242.67 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | (661,963.83) | 0.00 | (2,399.13) | (664,362.96) | | |
| 0600000000 | 0000 | 0000 | 14,041.75 | 0.00 | 0.00 | 14,041.75 | | |
| 0600000000 | 0000 | 0000 | (14,039.75) | 0.00 | 0.00 | (14,039.75) | | |
| 0600000000 | 0000 | 0000 | 9,744,073,507.11 | 0.00 | (91,270,252.23) | 9,652,803,254.88 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | (7,855,072,831.21) | 66,007,718.20 | (26,908,433.62) | (7,815,973,546.63) | | |
| 0600000000 | 0000 | 0000 | 342,638,760.37 | 0.00 | 0.00 | 342,638,760.37 | | |
| 0600000000 | 0000 | 0000 | (26,644,121.60) | 0.00 | (1,877,496.10) | (28,521,617.70) | | |
| 0600000000 | 0000 | 0000 | 874,399,779.83 | 990,000.00 | (5,645,000.00) | 869,744,779.83 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 990,000.00 | (990,000.00) | 0.00 | | |
| 0600000000 | 0000 | 0000 | (564,445,810.88) | 5,644,996.00 | (7,383,826.05) | (566,184,640.93) | | |
| 0600000000 | 0000 | 0000 | 602,292,240.17 | 0.00 | 0.00 | 602,292,240.17 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | (130,138,195.62) | 0.00 | (6,880,562.90) | (137,018,758.52) | | |
| 0600000000 | 0000 | 0000 | 4,881,351,782.06 | 0.00 | 0.00 | 4,881,351,782.06 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0600000000 | 0000 | 0000 | (1,454,754.18) | 124,795,709.22 | (125,748,561.95) | (2,407,606.91) | | |
| 0600000000 | 0000 | 0000 | (128,337,682.43) | 34,632,357.30 | (35,674,680.22) | (129,380,005.35) | | |
| 0600000000 | 0000 | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | | |

