STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT 524

Annual Budget for Fiscal Year 2016

Moraine Valley Community College

9000 West College Parkway

Palos Hills

SUMMARY OF FISCAL YEAR 2016 BUDGET BY FUND

Special Revenue	Liability, Protection, dit & Settlement	132,553 1,899,100	99,000	99,000	;	132,553 1,794,100	etary	liary M'ses ad	8,754,537	10,544,715	12,949,034	2,575,723	8.925.941
Special	ed Audit		2,103	7,104	(120,000)		Proprietary		ထိ	Ć	12.6	2,	0.00
тей-Репейн втеривалогору на ответства от сертем представа от сертем представа от сертем представа от сертем пре	Restricted Purposes Fund	- 22,634,630	- 34,682,103	35,799,104	(120	21,397,629	Capital Projects	Building Bond Proceeds Fund	·	20	Bir Allen		~
	Public Building Commission Operations & Maintenance Fund						Capi	Operations and Maintenance Fund (Restricted)	19,113,371	4,321,688	14,238,691	(1,851,070)	7,345,298
General	Operations and Maintenance Fund	6,492,019	12,975,665	13,095,665	120,000	6,492,019	Debt Service	Public Bullding Commission Rental Fund	F	ş	8	i	ŧ
вкентеренерм Алананан Андрамической выпомывания объекте выблитивнательным можевых рассии.	Education	40,831,600	82,141,364	79,565,641	(2.575,723)	40,831,600	Debt 9	Bond and Interest Fund	51,205,843	8,965,454	10,400,491	1,851.070	51,621,876
		Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance			Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Transfers from (to) Other Funds	Budgeted Ending Balance

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on

Secretary Board of Trustees

ATTEST

Date of Mol/S

SUMMARY OF FISCAL YEAR 2016 ESTIMATED REVENUES

District: Moraine Valley Community College Dist. No: 524 Year Ended 2016 Operations Public Building and Commission Total Education Maintenance Operations and Operating OPERATING REVENUES BY SOURCE Fund Fund Maintenance Fund Funds Local Government Local Taxes 20,098,708 7,013,667 27,112,375 Corporate Personal Property Replacement Taxes 1,328,486 1.328.486 Chargeback Revenue 28,000 28.000 Other (List) TOTAL LOCAL GOVERNMENT 21,455,194 7,013,667 28,468,861 State Government ICCB Base Operating Grants 1,976,749 5,930,248 7,906,997 **ICCB** Equalization Grants 2,898,288 2,898,288 ICCB-Career and Technical Education 569,825 569,825 ICCB-Adult Education Other (List): 6,600 6,600 TOTAL STATE GOVERNMENT 5,451,462 5,930,248 11,381,710 Federal Government Dept. of Education Dept. of Labor Dept. of Health and Human Services Other (List) TOTAL FEDERAL GOVERNMENT Student Tuition and Fees Tuition 49,680,008 49,680,008 Fees 3,568,000 3,568,000 Other Student Assessments **TOTAL TUITION AND FEES** 53,248,008 53,248,008 Other Sources Sales and Service Fees 1,457,700 1,457,700 Facilities Revenue 5,000 5.000 Investment Revenue 185,000 26,750 211,750 Nongovernmental Grants 2,000 2,000 Other (List): Library Fines 7,000 7,000 Indirect Cost Recoveries 330,000 5,000 335,000 Net Interfund Transfer 120,000 120,000 TOTAL OTHER SOURCES 1,986,700 151,750 2.138,450 **TOTAL 2016 BUDGETED REVENUE** 82,141,364 13,095,665 95,237,029 Less Nonoperating Items* Tuition Chargeback Revenue 28,000 28,000 Instructional Service Contract Revenue ADJUSTED REVENUE 82,113,364 13,095,665 95,209,029

^{*}Interdistrict revenues that do not generate related local district credit hours are subtracted to allow for statewide comparisons.

SUMMARY OF FISCAL YEAR 2016 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations and Maintenance Fund	Public Building Commission Operation and Maintenance Fund	Total Operating Funds	%
BY PROGRAM			Separation and a market and a separation of the Committee		
Instruction Academic Support Student Services	35,691,108 6,781,189 8,962,551	-	- - -	35,691,108 6,781,189 8,962,551	37.48 7.12 9.41
Public Service/Continuing Education Organized Research Auxiliary Services Operation & Maint. of Plant	67,427	- - - 13,095,665	-	67,427 13,095,665	0.07 - - 13.75
Institutional Support Scholarships, Student Grants, and Waivers	20,001,966 8,061,400		***************************************	20,001,966 8,061,400	21.00
INTERFUND TRANSFERS	2,575,723	-	to contract contract the section of	2,575,723	2.70
TOTAL 2016 BUDGETED EXPENDITURES	82,141,364	13,095,665	***************************************	95,237,029	100.00
Less Nonoperating Items* Tuition Chargeback Instructional Service Contracts	55,000		-	55,000	0.06 0.00
ADJUSTED EXPENDITURES	82,086,364	13,095,665		95,182,029	99.95
BY OBJECT					
Salaries Employee Benefits Contractual Services General Materials and Supplies	49,511,724 10,148,528 3,689,586 4,543,937	4,149,414 1,339,067 3,215,303 1,152,196	-	53,661,138 11,487,595 6,904,889 5,696,133	56.35 12.06 7.25 5.98
Travel and Conference/ Meeting Expenses Fixed Charges Utilities Capital Outlay Other Provision for Contingency	962,779 357,073 79,097 1,544,517 8,328,400 400,000	16,649 17,516 2,207,357 998,163	-	979,428 374,589 2,286,454 2,542,680 8,328,400 400,000	1.03 0.39 2.40 2.67 8.75 0.42
INTERFUND TRANSFERS	2,575,723	shoosimmahinimmataanmatainmijaaatoogi eystaantaa-intimeistolijisaatuu iir	eministration de la constitución	2,575,723	2.70
TOTAL 2016 BUDGETED EXPENDITURES	82,141,364	13,095,665		95,237,029	100.00
Less Nonoperating Items* Tuition Chargeback Instructional Service Contracts	55,000		-	55,000	0.06
ADJUSTED EXPENDITURES	82,086,364	13.095.665		95,182,029	99.94

^{*}Interdistrict expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

EDUCATION FUND	Appropriations	Totals
INSTRUCTION Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities	29,887,617 4,293,421 324,988 914,245 135,733 33,700	
Capital Outlay Other	101,404	35,691,108
ACADEMIC SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	3,963,205 1,088,779 303,200 1,064,839 167,699 43,154 313 150,000	6,781,189
STUDENT SERVICES Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	6,165,933 1,652,959 304,833 572,723 157,510 9,868 50 98,675	8,962,551
PUBLIC SERVICE/CONTINUING EDUCATION Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	29,980 681 8,629 7,570 20,567	67,427
ORGANIZED RESEARCH Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other		

EDUCATION FUND	Appropriations	Totals
AUXILIARY SERVICES Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	- - - - - - -	_
OPERATION AND MAINTENANCE OF PLANT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	-	
INSTITUTIONAL SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other Provision for Contingency	9,464,989 3,112,688 2,747,936 1,984,560 481,270 270,351 78,734 1,194,438 267,000 400,000	20,001,966
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	8,061,400	8,061,400
INTERFUND TRANSFERS		2,575,723
GRAND TOTAL		82,141,364

OPERATIONS AND MAINTENANCE FUND	Appropriations	Totals
OPERATION AND MAINTENANCE OF PLANT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay	4,149,414 1,339,067 3,215,303 1,152,196 16,649 17,516 2,207,357 998,163	
Other	***************************************	13,095,665
INSTITUTIONAL SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other Provision for Contingency		
INTERFUND TRANSFERS		
GRAND TOTAL	=	13,095,665

PUBLIC BUILDING COMMISSION	Annrandationa	Totals
OPERATIONS AND MAINTENANCE FUND	Appropriations	l'Utais
OPERATION AND MAINTENANCE OF PLANT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other		
INSTITUTIONAL SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other Provision for Contingency		
INTERFUND TRANSFERS		
GRAND TOTAL		,-

OPERATIONS AND MAINTENANCE FUND (Restricted)	Revenues	Totals
Local Governmental Sources Local Taxes Premium on Bond Issuance	1,475,000	1,475,000
State Governmental Sources		-
Federal Governmental Sources		
Other Sources Student Tuition and Fees Sales and Service Fees Bond Proceeds Facilities Revenue Investment Revenue Nongovernmental Gifts, Scholarships, Grants, and Bequests Other	2,540,000 - 87,878 53,810 150,000 15,000	2,846,688
INTERFUND TRANSFERS		
GRAND TOTAL		4,321,688
FISCAL YEAR 2016 BUDGE	TED EXPENDITURES	
OPERATIONS AND MAINTENANCE FUND (Restricted)	Appropriations	Totals
INSTITUTIONAL SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other Expenditures Provision for Contingency	989,480 103,603	14,238,691
INTERFUND TRANSFERS		1,851,070
GRAND TOTAL	:	16,089,761

BUILDING BOND PROCEEDS FUND	Revenues	Totals
Local Governmental Sources		-
State Governmental Sources	*	
Federal Governmental Sources		
Other Sources Sales and Service Fees Facilities Revenue Investment Revenue Nongovernmental Gifts, Grants, and Bequests Other (Specify)	-	
INTERFUND TRANSFERS		
GRAND TOTAL		_
FISCAL YEAR 2016 BUDG	GETED EXPENDITURES Appropriations	Totals
	Appropriations	I Utais
INSTITUTIONAL SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other (Specify) Provision for Contingency		
INTERFUND TRANSFERS		46
GRAND TOTAL		as.

AUXILIARY ENTERPRISES FUND	Revenues	Totals
Student Activity Assessment	726,520	
Sales and Service Fees Sources	9,290,622	
Facilities Revenue	341,801	
Investment Revenue Sources	65,772	
Nongovernmental Gifts, Grants,		
and Bequests Sources	100,000	
Other (Specify)	20,000	10,544,715
INTERFUND TRANSFERS		3,075,723
GRAND TOTAL	-	13,620,438

AUXILIARY ENTERPRISES FUND	Appropriations	Totals
Salaries Employee Benefits Contractual Services	3,890,023 920,584 2,554,079	
General Materials and Supplies Travel and Conference/Meeting Expenses	5,065,155 323,108	
Fixed Charges Utilities	75,567 34,000	
Capital Outlay Other (Specify)	86,518	12,949,034
INTERFUND TRANSFERS		500,000
GRAND TOTAL		13,449,034

BOND AND INTEREST FUND	Revenues	Totals
Local Governmental Sources Local Taxes Corporate Personal Property Replacement Taxes (CPPRT) Chargeback Revenue Other (Specify)	6,377,710	6,377,710
State Sources		
Other Sources Student Tuition and Fees Investment Revenue Other (Specify)	2,587,744	2,587,744
INTERFUND TRANSFERS		1,851,070
GRAND TOTAL		10,816,524
FISCAL YEAR 2016 BUDGE	TED EXPENDITURES	
BOND AND INTEREST FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT Debt Principal Retirement Interest (on Bonds) Other Fixed Charges (Specify)	4,850,000 5,550,491	10,400,491
INTERFUND TRANSFERS		
GRAND TOTAL		10,400,491

PUBLIC BUILDING COMMISSION RENTAL FUND	Revenues	Totals
Local Governmental Sources Local Taxes Corporate Personal Property Replacement Taxes (CPPRT) Chargeback Revenue Other (Specify)	-	
State Sources	***	
Other Sources Investment Revenue Other (Specify)		
GRAND TOTAL		-
FISCAL YEAR 2016 BUDG	GETED EXPENDITURES	
PUBLIC BUILDING COMMISSION RENTAL FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT Rental - Facilities Other Fixed Charges (Specify)		
GRAND TOTAL		ANA.

RESTRICTED PURPOSES FUND	Revenues	Totals
Local Governmental Sources		
State Governmental Sources		
ICCB Workforce Preparation Grants	-	
ICCB P-16 Initative Grant		
ICCB Special Populations/Student Success		
Other ICCB Grants	787,414	
Department of Corrections	**	
ISBE Grants		
Department of Veterans Affairs	2 700 000	
Illinois Student Assistance Commission	2,700,000	0.040.044
Other Illinois Governmental Sources	161,500	3,648,914
Federal Governmental Sources		
Department of Education	28,173,664	
Department of Labor	912,824	
Department of Health and Human Services	-	
Other Federal Governmental Sources	959,007	30,045,495
Other Sources		
Student Tuition and Fees	-	
Sales and Service Fees	in the state of th	
Facilities Revenue	-	
Investment Revenue	162,000	
Nongovernmental Gifts, Scholarships,		
Grants, and Bequests	623,553	
Other Revenue	202,141	987,694
INTERFUND TRANSFERS	near the second	
GRAND TOTAL		34,682,103

FISCAL TEAR 2010 BODG	BETED EXPENDITORES	
RESTRICTED PURPOSES FUND	Expenditures	Totals
INSTRUCTION Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	1,111,020 235,860 25,791 115,309 32,132	1,588,424
ACADEMIC SUPPORT Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	44,257 7,399 70,800 15,666 37,982 200	207,067
STUDENT SERVICES Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	772,454 250,137 167,980 47,816 102,169	1,442,798
PUBLIC SERVICE/CONTINUING EDUCATION Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other	257,360 108,719 132,514 48,270 20,800 500	647,647
ORGANIZED RESEARCH Salaries Employee Benefits Contractual Services General Materials and Supplies Travel and Conference/Meeting Expenses Fixed Charges Utilities Capital Outlay Other		

RESTRICTED PURPOSES FUND	Expenditures	Totals
AUXILIARY SERVICES		
Salaries	ANA	
Employee Benefits		
Contractual Services	_	
General Materials and Supplies		
Travel and Conference/Meeting Expenses	A14114 C 2014 C	
Fixed Charges Utilities		
Capital Outlay		
Other	***************************************	-
OPERATION AND MAINTENANCE OF PLANT		
Salaries		
Employee Benefits Contractual Services		
General Materials and Supplies		
Travel and Conference/Meeting Expenses	-	
Fixed Charges		
Utilities		
Capital Outlay	90,000	
Other		90,000
INSTITUTIONAL SUPPORT		
Salaries	73,165	
Employee Benefits	6,675	
Contractual Services	443,050	
General Materials and Supplies	488,150	
Travel and Conference/Meeting Expenses	10,000	
Fixed Charges	2,500	
Utilities Capital Outlay	368,000	
Other	1,600	
Provision for Contingency		1,393,140
COLOLADOURO CTUDENT ODANTO AND MANTEDO		
SCHOLARSHIPS, STUDENT GRANTS, AND WAIVERS Salaries	255,782	
Employee Benefits	La VI; l VI.	
Contractual Services	enega-negatimas, manamania na manamatik kambi mah ma shamid bermu ni unter negi dentih mili mini mini pindi mi Ant	
General Materials and Supplies	waxaanahaanahaanahaanahaanahaanahaanahaa	
Travel and Conference/Meeting Expenses		
Fixed Charges		
Utilities	\$0 «Информация» (профильностичности	
Capital Outlay	**************************************	
Other	4,045,300	
Financial Aid	26,128,946	30,430,028
INTERFUND TRANSFERS		120,000
GRAND TOTAL		35,919,104

AUDIT FUND	Revenues	Totals
Local Governmental Sources Local Taxes Chargeback Revenue	98,800	
Other (Specify)	MATERIAL DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O	98,800
Other Sources Investment Revenue Other (Specify)		200
((p = 0.1)		
GRAND TOTAL		99,000

AUDIT FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT Contractual Services Audit Services Consultants Architectural Services Maintenance Services Legal Services Office Services Instructional Service Contracts Other Contractual Services	99,000	
Other (Specify)		99,000
GRAND TOTAL		99,000

LIABILITY, PROTECTION, AND SETTLEMENT FUND	Revenues	Totals
Local Governmental Sources Local Taxes Chargeback Revenue Other (Specify)	600,676	600,676
Other Sources Investment Revenue Other (Specify)	1,600	1,600
GRAND TOTAL		602,276

LIABILITY, PROTECTION, AND SETTLEMENT FUND	Appropriations	Totals
INSTITUTIONAL SUPPORT		
General Liability Insurance	345,000	
Workmen's Compensation Insurance	258,860	
Unemployment Insurance	100,416	
Social Security/Medicare	200	
Contractual Services	3,000	
Fixed Charges		707,276
GRAND TOTAL		707,276

SUMMARY OF FY 2016 ANTICIPATED REVENUES

District: Moraine Valley Community College

Dist. No. 524

Eard community college's current estimates of revenues anticipated for fiscal year 2016 are displayed below. These estimates are based on the best information presently available and may be revised before adoption of the fiscal year 2016 budget.

REVENUES BY SOURCE		General			Special Bayonia	Chief Financial	Officer of Commu	Chief Financial Officer of Community College District. # 524		,	Proprietary
	MATERIAL AND	General	Dirkiic		Special Revenue	OWNERS OF THE PROPERTY OF THE	Debt	Debt Service	Capital Projects	Projects	Funds
		Operations	Building Commission	Bactriotad		Liability, Protection,	1	Public	Operations	Building	Auxiliary
	Education	Maintenance	Maintenance Fund	Purposes	Audit	Settlement Fund	Interest Fund	Commission Rental Fund	Maintenance Fund (Restricted)	Bond Proceeds Fund	Enter- prises Fund
Local Taxes Corporate Personal Property	20,098,708	7,013,667	Withinsonooneestata.ee/pii-pii-pii-pii-pii-pii-pii-pii-pii-pii	**************************************	98,800	600,676	6,377,710	Above distribution and management and proposed incommentation.	1,475,000		ts - Andrewski de Bernelle de
Replacement Taxos Chargeback/Contractual Agreement Other Local Government Sources	1,328,486 merconomiconom	Agentin distinutation (An Apply Propriet and Anthonis assessed in a second	о подпоснования под	A Professional Annual A	The second	The state of the s	A control of the cont	The state of the s	Comparabilities and a comparabilities of the comparabilities of	To Application of the Control of the	The control of the co
	5.451.462	5,930,248	a succession of the street of construction of the street o	787,414	· ·	resident de la constitución de l).	ż		á	the control of the co
	PROVIDED BY THE PROPERTY OF THE PROPERTY	*	Average and the second		*** *** *** ** ** ** ** ** ** ** ** **	*		2	Application of property of the company of the compa		
Dept. Of Veterans Affairs Illinois Student Assistance Comm. Other State Government Sources	The service in removal delicition and organization of the service in the service	in misse anno especial portionis misse de una subjunça (apolita) de de misse de un mentre de un misse de un misse de la mi	An Anna Anna Anna Anna Anna Anna An	2,700,000	Immerentation propriation of communication property of the communication of the communic				And Andreas and An	sp. stationalistavo valinavan siningakkinkoko osa kasa kinggo s. s. seperindrindrindrindrinum savasa siningakkinkoko osa kasa kinggo seperindrindrindrinum savasa siningaka kasa kinggo seperindrindrinum savasa siningaka s	And Annie de La
										Management of the Control of the Con	deliciones adologomento protessando de del conferencia de la conferencia del c
Dept. of Labor Dent of Health and Hirman Colo	-Votorzinia Ezabaloadoa Espaino/Oriodorpenia Espaino/Oriodolasas es "Individual de la companya del la companya de la companya del la companya de la compa	-deleriteri kemilisionadasusa maaasestestadaskostadadase vi -takasi elevistimis oldasusaasusa eses elevis kentalastada.	VVPDR INFORMATION AND AND AND AND AND AND AND AND AND AN	912,824		The state of the s	is Minimum or and the second s	*	VIII delikoviskajasalajaskalainelaidelakaitateetaatajasjasjasjasjasjasjasjasjasjasjasjasjas	de la de la	Michael Company (Company Company Compa
Other Federal Govt. Sources	sing Schemitered Adults for find southern properties and section of the Schemiter Adults and the section of the Schemiter Adults and the Schemiter	THE BOTH SHIPPING PRODUCTION AS A SHARE AS A	THE REPORT OF THE PARTY OF THE	959,007		*	*		** ** ** ** ** ** ** ** **	Table Property and Commission Com	
STUDENT TUITION AND FEES								Valade de de la companya del companya del companya de la companya del la companya de la companya	Accompany where proportional and a proportion of the company of th	Charles Control of the Control of th	
	49,680,008	Энтипетичника от отключений в предоруга дом выпазывания, с	**************************************	-	í	b	is a second		5	t	,
Student Activity Assessment	200,000,0	and the second control of the second and	**************************************		-		5		2,540,000	-audientelejentelejüület tilüülülutusaani use aperamati ti	*** *** *** *** *** ** ** ** *
Other Student Tuition and Fees	«ОТРИРИЙО ПОЛЬКОВНИКИ ОКОРЕЗ ВЕРОТИВО ДОПОЛЬКИЙИ « « « « « « « » « » « » « » » « » »	APPENDED TO CONTRACT TO THE PROPERTY OF THE PR		** ** ** ** ** ** ** ** ** **	2	,	8	On a state of the proposed and a state of the proposed and the state of the state o	ta -data os mitaria appletojna alidojni data do menuso appletojnojni es		726,520
											Miles of the second contract of the second co
	1,457,700	vel-trackinstandandandappropripted autocidenana; a	** ** ** ** ** ** ** ** ** **	*** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** **		*	3	A.	r	ì	9,290,622
	5.000	os entre estados de la composiçõe de la		Viet had a series and a series of the contract	Omendale in including an automate processor of the control of the management of the control of t	*	+			Bedrokka Cottonia anakavanjaja ja jaja aktooloojimalina ti	a a constant of the constant o
Investment Revenue Nongoy, Giffs, Scholershins	185,000	26,750 enteriorismentementementement	ения жана разворя в проставления в приставления в проставления в предерставления	162,000	200	1,600	2,587,744	* ** ** ** ** ** ** ** ** **	53,878	- Address of the Company of the Comp	341,801
ĉ	2,000	Indiament and an appropriety of a polyposial content of School and appropriety in	n en	623,553	¥	5	,	•	150 000	acation and control of the control o	**************************************
	337,000	5,000	C C C C C C C C C C C C C C C C C C C	202,141	damma kara i da jalah ja		4	The state of the s	15,000	Administración de propriede politica de del como de consumente de la consumente de la consumente de la consumera de la co	20,000
	лічей (1800 компення в применти по	A Co. V. C. V. Co. V. C				*	1,851,070	**************************************			3,075,723
CLAL 14 ZOIS AN ECPAIED REVENUE	82,141,364	13,095,665	4	34,682,103	000'66	602,276	10,816,524	8	4,321,688	ŧ	13,620,438