



EUROPEAN COMMISSION

DIRECTORATE-GENERAL FOR AGRICULTURE AND RURAL DEVELOPMENT

Last Refresh 19/06/2017

# Annual Implementation Report 2016

## Financial Data

CCI :- 2014DE06RDRP021

Germany - Rural Development Programme (Regional) - Schleswig-Holstein

This report provides the information key with the SFCRW:SFC2014 - EAFRD AIR Financial Annex (2016)

Financial implementation data giving, for each measure and focus area, a statement of the expenditure (in euros) incurred and declared in the declarations of expenditure. It shall cover the total incurred public expenditure as well as the financial recoveries and corrections brought by the Member States during the calendar year. Calendar year 2016 covers expenditure incurred and declared from 2016Q1 to 2016Q4

### Main Legislative references:

Article 50 of Regulation (EU) No 1303/2013

Article 66(1)(g) and 75 of Regulation (EU) No 1305/2013

Annex VII (1)(a) of Regulation (EU) No 808/2014

### Other Legislative references:

Article 36(3)(c) of Regulation (EU) No 1306/2013

Article 22(1)(a) of Regulation (EU) No 908/2014

Table 1.1 - Information on implementation of the programme and its priorities by reference to the financial data

Disclaimer: Data are those submitted quarterly by the Paying agency or the Coordination body (except the decision on annual clearance) 2016Q1 to 2016Q4 .

**Measure code: M01 (Knowledge)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>2A</b>	106,472.43	68,311.50	74,511.79	136,573.60			
<b>TOTAL</b>	<b>106,472.43</b>	<b>68,311.50</b>	<b>74,511.79</b>	<b>136,573.60</b>			

**Measure code: M02 (Advisory services)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>2A</b>			80,690.33	323,488.35			
<b>P4</b>		183,512.19	354,815.51	628,245.12			
<b>TOTAL</b>		<b>183,512.19</b>	<b>435,505.84</b>	<b>951,733.47</b>			

**Measure code: M04 (Physical Investment)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>2A</b>			73,327.09	250,050.17			
<b>3A</b>		451,353.96	180,200.00	140,820.64			
<b>P4</b>	2,593.50	144,605.36	204,100.27	2,846,973.43	-35,962.98	-153,196.91	
<b>TOTAL</b>	<b>2,593.50</b>	<b>595,959.32</b>	<b>457,627.36</b>	<b>3,237,844.24</b>	<b>-35,962.98</b>	<b>-153,196.91</b>	

**Measure code: M05 (Restoring agricultural potential)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>3B</b>	466,107.91	405,841.63	6,031,238.42	432,645.11			
<b>TOTAL</b>	<b>466,107.91</b>	<b>405,841.63</b>	<b>6,031,238.42</b>	<b>432,645.11</b>			

**Measure code: M07 (Basic services)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
6B				1,127,121.82			
6C							
P4	472.55	640,154.37	530,818.91	1,335,475.31			
<b>TOTAL</b>	<b>472.55</b>	<b>640,154.37</b>	<b>530,818.91</b>	<b>2,462,597.13</b>			

**Measure code: M08 (Forest)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
5E		164,068.07	526,588.05	476,758.90	-749.89		
<b>TOTAL</b>		<b>164,068.07</b>	<b>526,588.05</b>	<b>476,758.90</b>	<b>-749.89</b>		

**Measure code: M10 (Agri-environment-climate)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>5E</b>		1,178.87	0.00	871,409.85	-2,379.99		
<b>P4</b>	55,021.13	4,800.14	2,838.20	7,978,361.05	-67,403.56		
<b>TOTAL</b>	<b>55,021.13</b>	<b>5,979.01</b>	<b>2,838.20</b>	<b>8,849,770.90</b>	<b>-69,783.55</b>		



**Measure code: M11 (Organic Farming)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>P4</b>		3,301.69	0.00	7,601,322.98	-9,700.83		
<b>TOTAL</b>		<b>3,301.69</b>	<b>0.00</b>	<b>7,601,322.98</b>	<b>-9,700.83</b>		

**Measure code: M12 (NAT 2000 & WFD)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>P4</b>	42.24	198.69	171.77	1,737,499.66	-1,737.02	1,708,994.18	
<b>TOTAL</b>	<b>42.24</b>	<b>198.69</b>	<b>171.77</b>	<b>1,737,499.66</b>	<b>-1,737.02</b>	<b>1,708,994.18</b>	

**Measure code: M13 (Areas with natural constraints)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>P4</b>				1,157,207.26		819,160.59	
<b>TOTAL</b>				1,157,207.26		819,160.59	

**Measure code: M16 (Cooperation)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>2A</b>		370,875.67		594,004.29	-28,922.80		
<b>P4</b>	52,711.63	120,681.70	243,061.21	186,944.71			
<b>TOTAL</b>	<b>52,711.63</b>	<b>491,557.37</b>	<b>243,061.21</b>	<b>780,949.00</b>	<b>-28,922.80</b>		

**Measure code: M19 (LEADER and CLLD)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>6B</b>	137,144.26	247,091.28	621,297.57	1,803,099.04			
<b>TOTAL</b>	<b>137,144.26</b>	<b>247,091.28</b>	<b>621,297.57</b>	<b>1,803,099.04</b>			

**Measure code: M20 (TA)**

Union contribution (EAFRD) before adjustments, incurred and declared during the calendar year					Union contribution (EAFRD) financial adjustments made by the Member States during the calendar year		Difference between the annual declaration and the cumulative quarterly declaration (Diff X table) for budget year 2015Q4 to 2016Q3
Focus Area / Priority	01/01/2016 - 31/03/2016	01/04/2016 - 30/06/2016	01/07/2016 - 15/10/2016	16/10/2016 - 31/12/2016	Irregularities or negligence recovered by MS	Other adjustments	
<b>M20</b>	304,289.68	8,042.29	314,863.23	136,786.34			
<b>TOTAL</b>	<b>304,289.68</b>	<b>8,042.29</b>	<b>314,863.23</b>	<b>136,786.34</b>			

Table 1.2 - Financial implementation pertaining to the calendar year - Article 75(2) of Regulation (EU) No 1305/2013

Disclaimer: Data are those submitted quarterly by the Paying agency or the Coordination body (except the decision on annual clearance) 2016Q1 to 2016Q4 .

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e') = (b') + (c') + (d')	(f')
M01 - Knowledge	59(3)(d)	482,336.66	385,869.32			385,869.32	
	Total M01	482,336.66	385,869.32			385,869.32	
	Out of which MS FI						
M02 - Advisory services	59(3)(d)	2,605,259.48	1,570,751.50			1,570,751.50	
	Total M02	2,605,259.48	1,570,751.50			1,570,751.50	
	Out of which MS FI						
M04 - Physical Investment	59(3)(d)	6,331,819.75	4,294,024.42	-35,962.98	-153,196.91	4,104,864.53	
	Total M04	6,331,819.75	4,294,024.42	-35,962.98	-153,196.91	4,104,864.53	
	Out of which MS FI						
M05 - Restoring agricultural potential	59(3)(d)	13,841,194.48	7,335,833.07			7,335,833.07	
	Total M05	13,841,194.48	7,335,833.07			7,335,833.07	
	Out of which MS FI						
M07 - Basic services	59(3)(d)	6,856,684.83	3,634,042.96			3,634,042.96	
	Total M07	6,856,684.83	3,634,042.96			3,634,042.96	
	Out of which MS FI						
M08 - Forest	59(3)(d)	2,061,028.40	1,167,415.02	-749.89		1,166,665.13	
	Total M08	2,061,028.40	1,167,415.02	-749.89		1,166,665.13	
	Out of which MS FI						

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e') = (b') + (c') + (d')	(f')
<b>M10 - Agri-environment-climate</b>	59(3)(d)	10,777,428.56	8,913,609.24	-69,783.55		8,843,825.69	
	<b>Total M10</b>	<b>10,777,428.56</b>	<b>8,913,609.24</b>	<b>-69,783.55</b>		<b>8,843,825.69</b>	
	<b>Out of which MS FI</b>						
<b>M11 - Organic Farming</b>	59(3)(d)	9,660,595.71	7,604,624.67	-9,700.83		7,594,923.84	
	<b>Total M11</b>	<b>9,660,595.71</b>	<b>7,604,624.67</b>	<b>-9,700.83</b>		<b>7,594,923.84</b>	
	<b>Out of which MS FI</b>						
<b>M12 - NAT 2000 &amp; WFD</b>	59(3)(d)	2,317,216.48	1,737,912.36	-1,737.02	1,708,994.18	3,445,169.52	
	<b>Total M12</b>	<b>2,317,216.48</b>	<b>1,737,912.36</b>	<b>-1,737.02</b>	<b>1,708,994.18</b>	<b>3,445,169.52</b>	
	<b>Out of which MS FI</b>						
<b>M13 - Areas with natural constraints</b>	59(3)(d)	1,157,294.89	1,157,207.26		819,160.59	1,976,367.85	
	<b>Total M13</b>	<b>1,157,294.89</b>	<b>1,157,207.26</b>		<b>819,160.59</b>	<b>1,976,367.85</b>	
	<b>Out of which MS FI</b>						
<b>M16 - Cooperation</b>	59(3)(d)	1,960,349.02	1,568,279.21	-28,922.80		1,539,356.41	
	<b>Total M16</b>	<b>1,960,349.02</b>	<b>1,568,279.21</b>	<b>-28,922.80</b>		<b>1,539,356.41</b>	
	<b>Out of which MS FI</b>						
<b>M19 - LEADER and CLLD</b>	59(3)(d)	3,510,790.19	2,808,632.15			2,808,632.15	
	<b>Total M19</b>	<b>3,510,790.19</b>	<b>2,808,632.15</b>			<b>2,808,632.15</b>	
	<b>Out of which MS FI</b>						
<b>M20 - TA</b>	59(3)(d)	1,441,474.62	763,981.54			763,981.54	
	<b>Total M20</b>	<b>1,441,474.62</b>	<b>763,981.54</b>			<b>763,981.54</b>	
	<b>Out of which MS FI</b>						



<b>All Measures</b>							
	<b>59(3)(d)</b>	<b>63,003,473.07</b>	<b>42,942,182.72</b>	<b>-146,857.07</b>	<b>2,374,957.86</b>	<b>45,170,283.51</b>	
	<b>Total</b>	<b>63,003,473.07</b>	<b>42,942,182.72</b>	<b>-146,857.07</b>	<b>2,374,957.86</b>	<b>45,170,283.51</b>	
	<b>Out of which MS FI</b>						
	<b>Total EAFRD amount reimbursed (paid) to MS as at 19/06/2017 (g)</b>					<b>45,170,276.06</b>	

Table 1.3 Financial implementation at the end of the calendar year (aggregated table from the beginning of the programming period)

Disclaimer: Data are those submitted quarterly by the Paying agency or the Coordination body (except the decision on annual clearance) 2015Q2 to 2016Q4 .

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -)	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e') = (b') + (c') + (d')	(f')
M01 - Knowledge	59(3)(d)	655,378.26	524,302.60			524,302.60	
	Total M01	655,378.26	524,302.60			524,302.60	
	Out of which MS FI						
M02 - Advisory services	59(3)(d)	3,524,165.41	2,057,771.64			2,057,771.64	
	Total M02	3,524,165.41	2,057,771.64			2,057,771.64	
	Out of which MS FI						
M04 - Physical Investment	59(3)(d)	9,608,258.91	6,751,353.79	-35,962.98	-153,196.91	6,562,193.90	
	Total M04	9,608,258.91	6,751,353.79	-35,962.98	-153,196.91	6,562,193.90	
	Out of which MS FI						
M05 - Restoring agricultural potential	59(3)(d)	43,548,958.16	23,080,947.82		499,511.12	23,580,458.94	-0.08
	Total M05	43,548,958.16	23,080,947.82		499,511.12	23,580,458.94	-0.08
	Out of which MS FI						
M07 - Basic services	59(3)(d)	7,654,896.94	4,057,095.38			4,057,095.38	
	Total M07	7,654,896.94	4,057,095.38			4,057,095.38	
	Out of which MS FI						
M08 - Forest	59(3)(d)	3,843,075.59	2,111,900.03	-749.89		2,111,150.14	-0.01
	Total M08	3,843,075.59	2,111,900.03	-749.89		2,111,150.14	-0.01
	Out of which MS FI						

Measure code	Type of Region art. 59(3) Reg. (EU) No 1305/2013 / Out of which MS Financial Instrument	Total public expenditures incurred and paid by the paying agency	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(2) (Irregularities or negligence's recovered by MS (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency	Union Contribution (EAFRD) requested amount	Total of adjustments made in the annual declaration (total of Diff X tables) available as at [date of report] pertaining to the calendar year
		(a')	(b')	(c')	(d')	(e') = (b') + (c') + (d')	(f')
<b>M10 - Agri-environment-climate</b>	59(3)(d)	17,054,722.50	13,621,579.71	-69,783.55		13,551,796.16	-0.54
	<b>Total M10</b>	<b>17,054,722.50</b>	<b>13,621,579.71</b>	<b>-69,783.55</b>		<b>13,551,796.16</b>	<b>-0.54</b>
	<b>Out of which MS FI</b>						
<b>M11 - Organic Farming</b>	59(3)(d)	23,312,763.37	17,843,750.42	-10,162.93		17,833,587.49	-2.08
	<b>Total M11</b>	<b>23,312,763.37</b>	<b>17,843,750.42</b>	<b>-10,162.93</b>		<b>17,833,587.49</b>	<b>-2.08</b>
	<b>Out of which MS FI</b>						
<b>M12 - NAT 2000 &amp; WFD</b>	59(3)(d)	4,637,645.11	3,478,233.83	-2,250.90	1,708,994.18	5,184,977.11	-4.54
	<b>Total M12</b>	<b>4,637,645.11</b>	<b>3,478,233.83</b>	<b>-2,250.90</b>	<b>1,708,994.18</b>	<b>5,184,977.11</b>	<b>-4.54</b>
	<b>Out of which MS FI</b>						
<b>M13 - Areas with natural constraints</b>	59(3)(d)	1,157,294.89	1,157,207.26		819,160.59	1,976,367.85	
	<b>Total M13</b>	<b>1,157,294.89</b>	<b>1,157,207.26</b>		<b>819,160.59</b>	<b>1,976,367.85</b>	
	<b>Out of which MS FI</b>						
<b>M16 - Cooperation</b>	59(3)(d)	2,356,946.39	1,885,557.11	-28,922.80		1,856,634.31	-0.01
	<b>Total M16</b>	<b>2,356,946.39</b>	<b>1,885,557.11</b>	<b>-28,922.80</b>		<b>1,856,634.31</b>	<b>-0.01</b>
	<b>Out of which MS FI</b>						
<b>M19 - LEADER and CLLD</b>	59(3)(d)	3,842,055.07	3,073,644.05			3,073,644.05	
	<b>Total M19</b>	<b>3,842,055.07</b>	<b>3,073,644.05</b>			<b>3,073,644.05</b>	
	<b>Out of which MS FI</b>						
<b>M20 - TA</b>	59(3)(d)	2,700,368.04	1,431,195.05			1,431,195.05	-0.19
	<b>Total M20</b>	<b>2,700,368.04</b>	<b>1,431,195.05</b>			<b>1,431,195.05</b>	<b>-0.19</b>
	<b>Out of which MS FI</b>						

<b>All Measures</b>							
	<b>59(3)(d)</b>	<b>123,896,528.64</b>	<b>81,074,538.69</b>	<b>-147,833.05</b>	<b>2,874,468.98</b>	<b>83,801,174.62</b>	<b>-7.45</b>
	<b>Total</b>	<b>123,896,528.64</b>	<b>81,074,538.69</b>	<b>-147,833.05</b>	<b>2,874,468.98</b>	<b>83,801,174.62</b>	<b>-7.45</b>
	<b>Out of which MS FI</b>						
	<b>Total EAFRD amount reimbursed (paid) to MS as at 19/06/2017 (g)</b>					<b>83,801,167.17</b>	

Table 1.4 - State of play at the end of the calendar year

Measure code	EAFRD Financing plan in force on 31st Dec of the calendar year (a'')	Total EAFRD amount requested (b'') = (e') + (f')	EAFRD Requested / Financing plan (%) (c'') = (b'') / (a'')	EAFRD available to declare for the remaining period as at 31 Dec of the calendar year (d'') = (a'') - (b'')
M01	3,000,000.00	524,302.60	17.48%	2,475,697.40
M02	12,500,000.00	2,057,771.64	16.46%	10,442,228.36
M04	32,800,000.00	6,562,193.90	20.01%	26,237,806.10
M05	68,300,000.00	23,580,458.86	34.52%	44,719,541.14
M07	70,800,000.00	4,057,095.38	5.73%	66,742,904.62
M08	6,391,475.00	2,111,150.13	33.03%	4,280,324.87
M10	69,720,000.00	13,551,795.62	19.44%	56,168,204.38
M11	52,831,000.00	17,833,585.41	33.76%	34,997,414.59
M12	12,000,000.00	5,184,972.57	43.21%	6,815,027.43
M13	7,500,000.00	1,976,367.85	26.35%	5,523,632.15
M16	12,200,000.00	1,856,634.30	15.22%	10,343,365.70
M19	63,000,000.00	3,073,644.05	4.88%	59,926,355.95
M20	8,435,689.00	1,431,194.86	16.97%	7,004,494.14
	<b>419,478,164.00</b>	<b>83,801,167.17</b>	<b>19.98%</b>	<b>335,676,996.83</b>