



EUROPEAN COMMISSION

DIRECTORATE-GENERAL FOR AGRICULTURE AND RURAL DEVELOPMENT

Last Refresh 04/08/2016

# Annual Implementation Report 2015

## Financial Data

CCI :- 2014DE06RDRP003

Germany - Rural Development Programme (Regional) - Baden-Württemberg

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

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 2015 covers expenditure incurred and declared from 2014Q1 to 2015Q4

### 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. The first AIR to submit by end of June 2016 covers quarterly declarations 2015Q2 to 2015Q4 .

**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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
2A					
P2					
3B					
P3					
6A					
P6					
TOTAL					

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
2A						
P2						
P4						
P4						
5B						
P5						
TOTAL						

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
2A			698,648.87	0.00	-0.01
P2			698,648.87	0.00	-0.01
P4					
P4					
5E					
P5					
<b>TOTAL</b>			<b>698,648.87</b>	<b>0.00</b>	<b>-0.01</b>

## Measure code: M06 (Farm and business development)

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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
2A					
P2					
6A			13,421.33	0.00	-0.01
P6			13,421.33	0.00	-0.01
<b>TOTAL</b>			<b>13,421.33</b>	<b>0.00</b>	<b>-0.01</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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
P4						
P4						
TOTAL						

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
P4					
P4					
5E					
P5					
TOTAL					

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
P4	16,094,093.57	59,466.19	265,336.75	-10,336.65	-85.67	-249.14
P4	16,094,093.57	59,466.19	265,336.75	-10,336.65	-85.67	-249.14
5E	9,034,741.09	29,730.53	7,220.95	-20,566.09	-10.23	-138.49
P5	9,034,741.09	29,730.53	7,220.95	-20,566.09	-10.23	-138.49
TOTAL	25,128,834.66	89,196.72	272,557.70	-30,902.74	-95.90	-387.63



## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
P4	24,272,285.79	78,873.73	8,882.01	-27,293.85	-17.12	-1.20
P4	24,272,285.79	78,873.73	8,882.01	-27,293.85	-17.12	-1.2
<b>TOTAL</b>	<b>24,272,285.79</b>	<b>78,873.73</b>	<b>8,882.01</b>	<b>-27,293.85</b>	<b>-17.12</b>	<b>-1.20</b>

## Measure code: M12 (NAT 2000 &amp; 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
P4	180,861.74	0.00		-4.29	-0.03
P4	180,861.74	0.00		-4.29	-0.03
<b>TOTAL</b>	<b>180,861.74</b>	<b>0.00</b>		<b>-4.29</b>	<b>-0.03</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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
P4	15,509,817.03	19,666.94	8,729,917.95	-5,073.80	-93.66	-0.01
P4	15,509,817.03	19,666.94	8,729,917.95	-5,073.80	-93.66	-0.01
<b>TOTAL</b>	<b>15,509,817.03</b>	<b>19,666.94</b>	<b>8,729,917.95</b>	<b>-5,073.80</b>	<b>-93.66</b>	<b>-0.01</b>

## Measure code: M14 (Animal welfare)

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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
3A						
P3						
TOTAL						

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	Other adjustments	
2A						
P2						
P4						
P4						
5E						
P5						
6A						
P6						
TOTAL						

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
6B					
P6					
TOTAL					

## 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 2014Q4 to 2015Q3
Focus Area / Priority	01/04/2015 - 30/06/2015	01/07/2015 - 15/10/2015	16/10/2015 - 31/12/2015	Irregularities or negligence recovered by MS	
<b>M20</b>	3,752,285.39	376,435.90		-14,472.68	-2.06
M20	3,752,285.39	376,435.90		-14,472.68	-2.06
<b>TOTAL</b>	<b>3,752,285.39</b>	<b>376,435.90</b>		<b>-14,472.68</b>	<b>-2.06</b>

FINANCIAL EXECUTION 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. The first AIR to submit by end of June 2016 covers quarterly declarations 2015Q2 to 2015Q4 .

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 (quarterly declarations of the calendar year)	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(1) (Irregularities or negligence's recovered by MS during the calendar year (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency during the calendar year	Union Contribution (EAFRD) amount requested during the calendar year	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)					0.00	
	<b>Total M01</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M02 - Advisory services	59(3)(d)					0.00	
	<b>Total M02</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M06 - Farm and business development	59(3)(d)	26,842.65	13,421.33	0.00	-0.01	13,421.32	
	<b>Total M06</b>	<b>26,842.65</b>	<b>13,421.33</b>	<b>0.00</b>	<b>-0.01</b>	<b>13,421.32</b>	
	<b>Out of which MS FI</b>						
M07 - Basic services	59(3)(d)					0.00	
	<b>Total M07</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M08 - Forest	59(3)(d)					0.00	
	<b>Total M08</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M12 - NAT 2000 & WFD	59(3)(d)	361,723.47	180,861.74	-4.29	-0.03	180,857.42	
	<b>Total M12</b>	<b>361,723.47</b>	<b>180,861.74</b>	<b>-4.29</b>	<b>-0.03</b>	<b>180,857.42</b>	
	<b>Out of which MS FI</b>						



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 (quarterly declarations of the calendar year)	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(1) (Irregularities or negligence's recovered by MS during the calendar year (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency during the calendar year	Union Contribution (EAFRD) amount requested during the calendar year	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)
M14 - Animal welfare	59(3)(d)					0.00	
	<b>Total M14</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M16 - Cooperation	59(3)(d)					0.00	
	<b>Total M16</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M19 - LEADER and CLLD	59(3)(d)					0.00	
	<b>Total M19</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M20 - TA	59(3)(d)	8,257,442.57	4,128,721.29	-14,472.68	-2.06	4,114,246.55	
	<b>Total M20</b>	<b>8,257,442.57</b>	<b>4,128,721.29</b>	<b>-14,472.68</b>	<b>-2.06</b>	<b>4,114,246.55</b>	
	<b>Out of which MS FI</b>						
M04 - Physical Investment	59(3)(d)	1,397,297.73	698,648.87	0.00	-0.01	698,648.86	
	<b>Total M04</b>	<b>1,397,297.73</b>	<b>698,648.87</b>	<b>0.00</b>	<b>-0.01</b>	<b>698,648.86</b>	
	<b>Out of which MS FI</b>						
M10 - Agri-environment-climate	59(3)(d)	46,346,525.60	25,490,589.08	-30,902.74	-95.90	25,459,590.44	
	<b>Total M10</b>	<b>46,346,525.60</b>	<b>25,490,589.08</b>	<b>-30,902.74</b>	<b>-95.90</b>	<b>25,459,590.44</b>	
	<b>Out of which MS FI</b>						
M13 - Areas with natural constraints	59(3)(d)	48,518,803.82	24,259,401.92	-5,073.80	-93.66	24,254,234.46	-0.01
	<b>Total M13</b>	<b>48,518,803.82</b>	<b>24,259,401.92</b>	<b>-5,073.80</b>	<b>-93.66</b>	<b>24,254,234.46</b>	<b>-0.01</b>
	<b>Out of which MS FI</b>						
M11 - Organic Farming	59(3)(d)	44,290,984.58	24,360,041.53	-27,293.85	-17.12	24,332,730.56	
	<b>Total M11</b>	<b>44,290,984.58</b>	<b>24,360,041.53</b>	<b>-27,293.85</b>	<b>-17.12</b>	<b>24,332,730.56</b>	
	<b>Out of which MS FI</b>						

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 (quarterly declarations of the calendar year)	Union contribution (EAFRD) amount resulting of the application of the co-financing rate pertaining to the measure	Union contribution (EAFRD) financial adjustments(1) (Irregularities or negligence's recovered by MS during the calendar year (+ / -))	Union contribution (EAFRD) other adjustments made by the Paying Agency during the calendar year	Union Contribution (EAFRD) amount requested during the calendar year	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)
All Measures							
	59(3)(d)	149,199,620.42	79,131,685.76	-77,747.36	-208.79	79,053,729.61	-0.01
	Total	149,199,620.42	79,131,685.76	-77,747.36	-208.79	79,053,729.61	-0.01
	Out of which MS FI						
	Total EAFRD amount reimbursed (paid) to MS pertaining to the calendar year 04/08/2016 (g)						119,543,145.03

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 2015Q4 .

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)					0.00	
	<b>Total M01</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M02 - Advisory services	59(3)(d)					0.00	
	<b>Total M02</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M06 - Farm and business development	59(3)(d)	26,842.65	13,421.33	0.00	-0.01	13,421.32	
	<b>Total M06</b>	<b>26,842.65</b>	<b>13,421.33</b>	<b>0.00</b>	<b>-0.01</b>	<b>13,421.32</b>	
	<b>Out of which MS FI</b>						
M07 - Basic services	59(3)(d)					0.00	
	<b>Total M07</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M08 - Forest	59(3)(d)					0.00	
	<b>Total M08</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M12 - NAT 2000 & WFD	59(3)(d)	361,723.47	180,861.74	-4.29	-0.03	180,857.42	
	<b>Total M12</b>	<b>361,723.47</b>	<b>180,861.74</b>	<b>-4.29</b>	<b>-0.03</b>	<b>180,857.42</b>	
	<b>Out of which MS FI</b>						

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
M14 - Animal welfare	59(3)(d)					0.00	
	<b>Total M14</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M16 - Cooperation	59(3)(d)					0.00	
	<b>Total M16</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M19 - LEADER and CLLD	59(3)(d)					0.00	
	<b>Total M19</b>					<b>0.00</b>	
	<b>Out of which MS FI</b>						
M20 - TA	59(3)(d)	8,257,442.57	4,128,721.29	-14,472.68	-2.06	4,114,246.55	
	<b>Total M20</b>	<b>8,257,442.57</b>	<b>4,128,721.29</b>	<b>-14,472.68</b>	<b>-2.06</b>	<b>4,114,246.55</b>	
	<b>Out of which MS FI</b>						
M04 - Physical Investment	59(3)(d)	1,397,297.73	698,648.87	0.00	-0.01	698,648.86	
	<b>Total M04</b>	<b>1,397,297.73</b>	<b>698,648.87</b>	<b>0.00</b>	<b>-0.01</b>	<b>698,648.86</b>	
	<b>Out of which MS FI</b>						
M10 - Agri-environment-climate	59(3)(d)	46,346,525.60	25,490,589.08	-30,902.74	-95.90	25,459,590.44	
	<b>Total M10</b>	<b>46,346,525.60</b>	<b>25,490,589.08</b>	<b>-30,902.74</b>	<b>-95.90</b>	<b>25,459,590.44</b>	
	<b>Out of which MS FI</b>						
M13 - Areas with natural constraints	59(3)(d)	48,518,803.82	24,259,401.92	-5,073.80	-93.66	24,254,234.46	-0.01
	<b>Total M13</b>	<b>48,518,803.82</b>	<b>24,259,401.92</b>	<b>-5,073.80</b>	<b>-93.66</b>	<b>24,254,234.46</b>	<b>-0.01</b>
	<b>Out of which MS FI</b>						
M11 - Organic Farming	59(3)(d)	44,290,984.58	24,360,041.53	-27,293.85	-17.12	24,332,730.56	
	<b>Total M11</b>	<b>44,290,984.58</b>	<b>24,360,041.53</b>	<b>-27,293.85</b>	<b>-17.12</b>	<b>24,332,730.56</b>	
	<b>Out of which MS FI</b>						

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')
All Measures							
	59(3)(d)	149,199,620.42	79,131,685.76	-77,747.36	-208.79	79,053,729.61	-0.01
	<b>Total</b>	<b>149,199,620.42</b>	<b>79,131,685.76</b>	<b>-77,747.36</b>	<b>-208.79</b>	<b>79,053,729.61</b>	<b>-0.01</b>
	<b>Out of which MS FI</b>						
	<b>Total EAFRD amount reimbursed (paid) to MS as at 04/08/2016 (g)</b>						<b>119,543,145.03</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	1,565,000.00	0.00	0.00%	1,565,000.00
M02	19,250,000.00	0.00	0.00%	19,250,000.00
M04	141,075,002.00	698,648.86	0.50%	140,376,353.14
M06	13,660,000.00	13,421.32	0.10%	13,646,578.68
M07	24,150,000.00	0.00	0.00%	24,150,000.00
M08	8,575,000.00	0.00	0.00%	8,575,000.00
M10	227,958,783.00	25,459,590.44	11.17%	202,499,192.56
M11	90,340,250.00	24,332,730.56	26.93%	66,007,519.44
M12	1,400,000.00	180,857.42	12.92%	1,219,142.58
M13	105,049,827.00	24,254,234.46	23.09%	80,795,592.54
M14	1,750,000.00	0.00	0.00%	1,750,000.00
M16	10,900,000.00	0.00	0.00%	10,900,000.00
M19	50,400,000.00	0.00	0.00%	50,400,000.00
M20	13,500,000.00	4,114,246.55	30.48%	9,385,753.45
<b>TOTAL</b>	<b>709,573,862.00</b>	<b>79,053,729.61</b>	<b>11.14%</b>	<b>630,520,132.39</b>