

	0	0	0
	103,378,000	101,878,000	1,500,000
	77,000,000	75,500,000	1,500,000
	360,000	360,000	0
	360,000	360,000	0
	26,018,000	26,018,000	0
	26,000,000	26,000,000	0
	18,000	18,000	0
	10,000	10,000	0
	10,000	10,000	0
	800,000	800,000	0
	700,000	700,000	0
	100,000	100,000	0
(1)	104,188,000	102,688,000	1,500,000
	86,550,000	77,400,000	9,150,000
	49,100,000	45,700,000	3,400,000
	15,950,000	14,400,000	1,550,000
	10,000,000	7,300,000	2,700,000
	2,400,000	2,260,000	140,000
	9,100,000	7,740,000	1,360,000
	8,550,000	8,620,000	-70,000
	3,600,000	3,600,000	0
	350,000	310,000	40,000
	20,000	20,000	0
	600,000	720,000	-120,000
	2,360,000	2,360,000	0
	720,000	600,000	120,000
	100,000	110,000	-10,000
	750,000	850,000	-100,000
	50,000	50,000	0
	18,060,000	15,330,000	2,730,000
	600,000	600,000	0
	80,000	100,000	-20,000
	50,000	50,000	0
	150,000	150,000	0
	400,000	400,000	0
	120,000	200,000	-80,000
	3,000,000	500,000	2,500,000
	540,000	600,000	-60,000
	100,000	100,000	0
	11,000,000	10,500,000	500,000
	200,000	200,000	0
	1,020,000	1,020,000	0
	20,000	20,000	0
	600,000	700,000	-100,000
	60,000	90,000	-30,000
	120,000	100,000	20,000
	1,200,000	1,200,000	0
	1,200,000	1,200,000	0
(2)	114,360,000	102,550,000	11,810,000
(3)=(1)-(2)	-10,172,000	138,000	-10,310,000

	0	0	0
(4)	0	0	0
	1,025,000	0	1,025,000
	1,025,000	0	1,025,000
(5)	1,025,000	0	1,025,000
(6)=(4)-(5)	-1,025,000	0	-1,025,000
	0	0	0
	3,911,006	0	3,911,006
	2,611,006	0	2,611,006
	1,300,000	0	1,300,000
(7)	3,911,006	0	3,911,006
(8)	0	0	0
(9)=(7)-(8)	3,911,006	0	3,911,006
(11)=3+6+9-10	-7,285,994	138,000	-7,423,994
(12)	24,669,671	0	24,669,671
(11)+(12)	17,383,677	138,000	17,245,677