

	0	0	0
	145,100,000	141,600,000	3,500,000
	102,000,000	102,500,000	-500,000
	2,600,000	2,600,000	0
	2,600,000	2,600,000	0
	40,500,000	36,500,000	4,000,000
	40,500,000	36,500,000	4,000,000
	10,000	10,000	0
	10,000	10,000	0
	990,000	990,000	0
	840,000	840,000	0
	150,000	150,000	0
(1)	146,100,000	142,600,000	3,500,000
	99,900,000	100,000,000	-100,000
	59,000,000	59,800,000	-800,000
	14,800,000	15,900,000	-1,100,000
	12,500,000	10,800,000	1,700,000
	2,900,000	2,800,000	100,000
	10,700,000	10,700,000	0
	12,420,000	11,490,000	930,000
	5,040,000	5,040,000	0
	500,000	500,000	0
	20,000	20,000	0
	900,000	800,000	100,000
	3,600,000	3,000,000	600,000
	1,200,000	900,000	300,000
	100,000	120,000	-20,000
	1,050,000	1,100,000	-50,000
	10,000	10,000	0
	31,540,000	31,310,000	230,000
	600,000	600,000	0
	50,000	50,000	0
	50,000	50,000	0
	100,000	50,000	50,000
	300,000	300,000	0
	180,000	180,000	0
	1,200,000	800,000	400,000
	500,000	500,000	0
	100,000	100,000	0
	13,800,000	14,000,000	-200,000
	200,000	200,000	0
	13,200,000	13,200,000	0
	10,000	30,000	-20,000
	1,100,000	1,100,000	0
	50,000	50,000	0
	100,000	100,000	0
	1,560,000	1,560,000	0
	1,560,000	1,560,000	0
(2)	145,420,000	144,360,000	1,060,000
(3)=(1)-(2)	680,000	-1,760,000	2,440,000
	0	0	0

(4)	0	0	0
	250,000	590,000	-340,000
	250,000	590,000	-340,000
(5)	250,000	590,000	-340,000
(6)=(4)-(5)	-250,000	-590,000	340,000
	0	0	0
	0	7,000,000	-7,000,000
	0	7,000,000	-7,000,000
(7)	0	7,000,000	-7,000,000
	330,000	134,000	196,000
	330,000	134,000	196,000
(8)	330,000	134,000	196,000
(9)=(7)-(8)	-330,000	6,866,000	-7,196,000
(11)=3+6+9-10	100,000	4,516,000	-4,416,000
(12)	6,107,527	1,591,527	4,516,000
(11)+(12)	6,207,527	6,107,527	100,000