

	0	0	0
	148,100,000	145,100,000	3,000,000
	101,000,000	102,000,000	-1,000,000
	2,600,000	2,600,000	0
	2,600,000	2,600,000	0
	44,500,000	40,500,000	4,000,000
	44,500,000	40,500,000	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)	149,100,000	146,100,000	3,000,000
	94,900,000	99,900,000	-5,000,000
	57,200,000	59,000,000	-1,800,000
	14,200,000	14,800,000	-600,000
	10,500,000	12,500,000	-2,000,000
	2,500,000	2,900,000	-400,000
	10,500,000	10,700,000	-200,000
	11,970,000	12,420,000	-450,000
	5,040,000	5,040,000	0
	450,000	500,000	-50,000
	20,000	20,000	0
	900,000	900,000	0
	3,200,000	3,600,000	-400,000
	1,200,000	1,200,000	0
	100,000	100,000	0
	1,050,000	1,050,000	0
	10,000	10,000	0
	31,060,000	31,540,000	-480,000
	600,000	600,000	0
	50,000	50,000	0
	50,000	50,000	0
	70,000	100,000	-30,000
	300,000	300,000	0
	150,000	180,000	-30,000
	800,000	1,200,000	-400,000
	500,000	500,000	0
	100,000	100,000	0
	100,000	0	100,000
	13,800,000	13,800,000	0
	180,000	200,000	-20,000
	13,200,000	13,200,000	0
	10,000	10,000	0
	1,000,000	1,100,000	-100,000
	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)	139,490,000	145,420,000	-5,930,000
(3)=(1)-(2)	9,610,000	680,000	8,930,000

	0	0	0
(4)	0	0	0
	2,500,000	250,000	2,250,000
	2,500,000	250,000	2,250,000
(5)	2,500,000	250,000	2,250,000
(6)=(4)-(5)	-2,500,000	-250,000	-2,250,000
	0	0	0
	10,000,000	0	10,000,000
	10,000,000	0	10,000,000
(7)	10,000,000	0	10,000,000
	13,500,000	330,000	13,170,000
	13,500,000	330,000	13,170,000
(8)	13,500,000	330,000	13,170,000
(9)=(7)-(8)	-3,500,000	-330,000	-3,170,000
(11)=3+6+9-10	3,610,000	100,000	3,510,000
(12)	6,207,527	6,107,527	100,000
(11)+(12)	9,817,527	6,207,527	3,610,000