

	(A)	(B)	(A)-(B)
	116,400,000	123,257,580	6,857,580
	10,000	4,133	5,867
	1,294,052	1,612,618	318,566
(1)	117,704,052	124,874,331	7,170,279
	87,094,052	93,180,726	6,086,674
	9,050,000	9,560,595	510,595
	22,840,000	20,443,787	2,396,213
	1,200,000	1,333,332	133,332
(2)	120,184,052	124,518,440	4,334,388
(3)=(1)-(2)	2,480,000	355,891	2,835,891
(4)	0	0	0
(5)	0	0	0
(6)=(4)-(5)	0	0	0
	13,000,000	13,000,000	0
	0	85,774	85,774
(7)	13,000,000	13,085,774	85,774
	60,000	60,000	0
	12,000,000	14,162,828	2,162,828
(8)	12,060,000	14,222,828	2,162,828
(9)=(7)-(8)	940,000	1,137,054	2,077,054
(10)	0	0	0
(11)=3+6+9-10	1,540,000	781,163	758,837
(12)	12,137,677	16,315,348	4,177,671
(11)+(12)	10,597,677	15,534,185	4,936,508

	(A)	(B)	(A)-(B)
	123, 257, 580	109, 089, 815	14, 167, 765
	0	1, 100, 573	1, 100, 573
(1)	123, 257, 580	110, 190, 388	13, 067, 192
	93, 240, 726	92, 872, 073	368, 653
	9, 560, 595	9, 266, 517	294, 078
	20, 443, 787	18, 425, 361	2, 018, 426
	4, 643, 001	4, 666, 356	23, 355
	125, 692	52, 372	73, 320
(2)	127, 762, 417	125, 177, 935	2, 584, 482
(3)=(1)-(2)	4, 504, 837	14, 987, 547	10, 482, 710
	4, 133	569	3, 564
	1, 612, 618	3, 032, 254	1, 419, 636
(4)	1, 616, 751	3, 032, 823	1, 416, 072
	1, 333, 332	1, 288, 650	44, 682
(5)	1, 333, 332	1, 288, 650	44, 682
(6)=(4)-(5)	283, 419	1, 744, 173	1, 460, 754
(7)=(3)+(6)	4, 221, 418	13, 243, 374	9, 021, 956
	0	1, 634, 000	1, 634, 000
(8)	0	1, 634, 000	1, 634, 000
	0	273, 000	273, 000
	0	1, 634, 000	1, 634, 000
	14, 162, 828	237, 650	13, 925, 178
(9)	14, 162, 828	2, 144, 650	12, 018, 178
(10)=(8)-(9)	14, 162, 828	510, 650	13, 652, 178
(11)=(7)+(10)	18, 384, 246	13, 754, 024	4, 630, 222
(12)	43, 211, 326	38, 632, 932	4, 578, 394
(13)=(11)+(12)	61, 595, 572	52, 386, 956	9, 208, 616
(15)	13, 000, 000	9, 000, 000	4, 000, 000
(16)	0	3, 000, 000	3, 000, 000
(17)=13+14+15-16	48, 595, 572	46, 386, 956	2, 208, 616

	20,641,294	23,640,287	2,998,993
	2,524,093	8,259,171	5,735,078
	12,815,233	11,389,345	1,425,888
	4,908,550	3,525,620	1,382,930
	38,776	33,787	4,989
	1,618	0	1,618
	350,954	432,364	81,410
	2,070	0	2,070
	204,491,566	222,160,341	17,668,775
	199,351,741	202,724,736	3,372,995
	115,535,500	115,535,500	0
	83,816,241	87,189,236	3,372,995
	5,139,825	19,435,605	14,295,780
	502,523	699,042	196,519
	1,833,948	2,879,085	1,045,137
	28,350	56,700	28,350
	2,352,852	2,292,852	60,000
	0	13,000,000	13,000,000
	170,000	170,000	0
	252,152	337,926	85,774
	225,132,860	245,800,628	20,667,768
	5,107,109	7,324,939	2,217,830
	3,428,746	6,165,734	2,736,988
	841,500	766,271	75,229
	836,863	392,934	443,929
	2,352,852	2,292,852	60,000
	2,352,852	2,292,852	60,000
	7,459,961	9,617,791	2,157,830
	264,812,535	264,812,535	0
	264,812,535	264,812,535	0
	1,455,936	1,581,628	125,692
	1,455,936	1,581,628	125,692
	0	13,000,000	13,000,000
	0	13,000,000	13,000,000
	48,595,572	43,211,326	5,384,246
	48,595,572	43,211,326	5,384,246
	18,384,246	13,754,024	4,630,222
	217,672,899	236,182,837	18,509,938
	225,132,860	245,800,628	20,667,768