

	(A)	(B)	(A)-(B)
	153,100,000	167,566,670	14,466,670
	2,600,000	2,529,350	70,650
	44,500,000	47,644,760	3,144,760
	10,000	13,037	3,037
	2,456,999	2,387,385	69,614
(1)	155,566,999	169,967,092	14,400,093
	99,516,999	100,693,649	1,176,650
	11,970,000	12,522,418	552,418
	32,060,000	31,010,488	1,049,512
	1,560,000	1,548,437	11,563
(2)	145,106,999	145,774,992	667,993
(3)=(1)-(2)	10,460,000	24,192,100	13,732,100
(4)	0	0	0
	2,500,000	2,360,600	139,400
(5)	2,500,000	2,360,600	139,400
(6)=(4)-(5)	2,500,000	2,360,600	139,400
	12,000,000	12,000,000	0
	0	53,200	53,200
(7)	12,000,000	12,053,200	53,200
	35,999	5,035,999	5,000,000
	20,500,000	20,899,049	399,049
(8)	20,535,999	25,935,048	5,399,049
(9)=(7)-(8)	8,535,999	13,881,848	5,345,849
(10)	0	0	0
(11)=3+6+9-10	575,999	7,949,652	8,525,651
(12)	6,207,527	26,476,096	20,268,569
(11)+(12)	5,631,528	34,425,748	28,794,220

	(A)	(B)	(A)-(B)
	167, 566, 670	158, 912, 365	8, 654, 305
	2, 529, 350	2, 723, 925	194, 575
	47, 644, 760	45, 934, 810	1, 709, 950
(1)	167, 566, 670	158, 912, 365	8, 654, 305
	100, 729, 648	104, 004, 648	3, 275, 000
	12, 522, 418	12, 265, 378	257, 040
	31, 010, 488	31, 391, 028	380, 540
	4, 283, 897	3, 907, 718	376, 179
(2)	148, 546, 451	151, 568, 772	3, 022, 321
(3)=(1)-(2)	19, 020, 219	7, 343, 593	11, 676, 626
	13, 037	271	12, 766
	2, 387, 385	5, 338, 437	2, 951, 052
(4)	2, 400, 422	5, 338, 708	2, 938, 286
	1, 548, 437	1, 564, 277	15, 840
(5)	1, 548, 437	1, 564, 277	15, 840
(6)=(4)-(5)	851, 985	3, 774, 431	2, 922, 446
(7)=(3)+(6)	19, 872, 204	11, 118, 024	8, 754, 180
(8)	0	0	0
	2	2	0
	20, 899, 049	354, 970	20, 544, 079
(9)	20, 899, 051	354, 972	20, 544, 079
(10)=(8)-(9)	20, 899, 051	354, 972	20, 544, 079
(11)=(7)+(10)	1, 026, 847	10, 763, 052	11, 789, 899
(12)	55, 200, 960	59, 964, 012	4, 763, 052
(13)=(11)+(12)	56, 227, 807	49, 200, 960	7, 026, 847
(15)	12, 000, 000	0	12, 000, 000
(16)	5, 000, 000	6, 000, 000	1, 000, 000
(17)=13+14+15-16	49, 227, 807	55, 200, 960	5, 973, 153

	41,029,916	36,682,516	4,347,400
	15,831,030	13,795,857	2,035,173
	19,220,496	17,291,527	1,928,969
	4,568,500	4,209,870	358,630
	37,594	35,259	2,335
	1,372,296	1,350,003	22,293
	51,348,850	60,289,350	8,940,500
	37,896,969	41,158,591	3,261,622
	37,896,969	41,158,591	3,261,622
	13,451,881	19,130,759	5,678,878
	368,447	506,892	138,445
	2,751,047	1,274,279	1,476,768
	1,226,570	1,190,571	35,999
	6,000,000	1,000,000	5,000,000
	0	12,000,000	12,000,000
	3,000,000	3,000,000	0
	106,817	159,017	53,200
	92,378,766	96,971,866	4,593,100
	6,604,168	10,206,420	3,602,252
	4,880,581	8,605,131	3,724,550
	907,874	973,657	65,783
	815,713	627,632	188,081
	1,226,570	1,190,571	35,999
	1,226,570	1,190,571	35,999
	7,830,738	11,396,991	3,566,253
	127,775,835	127,775,835	0
	127,775,835	127,775,835	0
	6,000,000	13,000,000	7,000,000
	6,000,000	1,000,000	5,000,000
	0	12,000,000	12,000,000
	49,227,807	55,200,960	5,973,153
	49,227,807	55,200,960	5,973,153
	1,026,847	10,763,052	11,789,899
	84,548,028	85,574,875	1,026,847
	92,378,766	96,971,866	4,593,100