

	(A)	(B)	(A)-(B)	
	145,300,000	157,093,052	11,793,052	
	2,500,000	2,704,800	204,800	
	38,800,000	38,292,232	507,768	
	10,000	12,540	2,540	
	1,169,500	1,675,329	505,829	
(1)	146,479,500	158,780,921	12,301,421	
	103,509,500	101,820,554	1,688,946	
	12,770,000	12,290,412	479,588	
	21,345,600	21,009,123	336,477	
	1,560,000	1,914,044	354,044	
(2)	139,185,100	137,034,133	2,150,967	
(3)=(1) - (2)	7,294,400	21,746,788	14,452,388	
(4)	0	0	0	
(5)	0	0	0	
(6)=(4) - (5)	0	0	0	
	33,000,000	33,000,000	0	
(7)	33,000,000	33,000,000	0	
	41,500,000	42,632,526	1,132,526	
	0	525,686	525,686	
(8)	41,500,000	43,158,212	1,658,212	
(9)=(7) - (8)	8,500,000	10,158,212	1,658,212	
(10)	0	0	0	
(11)=3+6+9-10	1,205,600	11,588,576	12,794,176	
(12)	26,903,557	26,859,557	44,000	
(11)+(12)	25,697,957	38,448,133	12,750,176	

	(A)	(B)	(A)-(B)
	157,093,052	148,656,930	8,436,122
	2,704,800	2,587,240	117,560
	38,292,232	40,000,280	1,708,048
(1)	157,093,052	148,656,930	8,436,122
	101,820,554	105,122,929	3,302,375
	12,290,412	12,955,977	665,565
	21,009,123	20,684,078	325,045
	12,058,397	12,072,817	14,420
(2)	147,178,486	150,835,801	3,657,315
(3)=(1)-(2)	9,914,566	2,178,871	12,093,437
	12,540	874	11,666
	1,675,329	1,639,099	36,230
(4)	1,687,869	1,639,973	47,896
	1,914,044	1,602,315	311,729
(5)	1,914,044	1,602,315	311,729
(6)=(4)-(5)	226,175	37,658	263,833
(7)=(3)+(6)	9,688,391	2,141,213	11,829,604
(8)	0	0	0
	42,632,526	328,240	42,304,286
(9)	42,632,526	328,240	42,304,286
(10)=(8)-(9)	42,632,526	328,240	42,304,286
(11)=(7)+(10)	32,944,135	2,469,453	30,474,682
(12)	64,825,628	55,856,175	8,969,453
(13)=(11)+(12)	97,769,763	58,325,628	39,444,135
(15)	33,000,000	11,000,000	22,000,000
(16)	0	17,500,000	17,500,000
(17)=13+14+15-16	64,769,763	64,825,628	55,865

	45,673,939	33,876,436	11,797,503
	22,139,593	15,725,255	6,414,338
	18,403,938	13,677,416	4,726,522
	4,524,256	3,980,700	543,556
	15,412	16,987	1,575
	44,480	0	44,480
	546,260	476,078	70,182
	253,768,509	298,301,220	44,532,711
	242,074,515	252,965,704	10,891,189
	57,325,794	57,325,794	0
	184,748,721	195,639,910	10,891,189
	11,693,994	45,335,516	33,641,522
	5,168,276	6,227,061	1,058,785
	30	108,453	108,423
	2	2	0
	6,000,000	6,000,000	0
	0	33,000,000	33,000,000
	525,686	0	525,686
	299,442,448	332,177,656	32,735,208
	7,225,806	7,016,879	208,927
	5,338,153	5,564,757	226,604
	1,015,520	930,567	84,953
	872,133	521,555	350,578
	7,225,806	7,016,879	208,927
	350,986,405	350,986,405	0
	350,986,405	350,986,405	0
	6,000,000	39,000,000	33,000,000
	6,000,000	6,000,000	0
	0	33,000,000	33,000,000
	64,769,763	64,825,628	55,865
	64,769,763	64,825,628	55,865
	32,944,135	2,469,453	30,474,682
	292,216,642	325,160,777	32,944,135
	299,442,448	332,177,656	32,735,208