

	(A)	(B)	(A)-(B)	
	128,800,000	138,423,754	9,623,754	
	1,800,000	1,896,018	96,018	
	31,000,000	34,830,536	3,830,536	
	10,000	25,037	15,037	
	1,474,000	1,482,592	8,592	
(1)	130,284,000	139,931,383	9,647,383	
	85,974,000	92,191,613	6,217,613	
	9,330,000	9,612,227	282,227	
	20,650,000	20,994,362	344,362	
	1,500,000	1,582,152	82,152	
(2)	117,454,000	124,380,354	6,926,354	
(3)=(1) - (2)	12,830,000	15,551,029	2,721,029	
(4)	0	0	0	
(5)	0	0	0	
(6)=(4) - (5)	0	0	0	
	2,979,600	3,065,374	85,774	
(7)	2,979,600	3,065,374	85,774	
	60,000	5,060,000	5,000,000	
	2,800,000	3,356,635	556,635	
(8)	2,860,000	8,416,635	5,556,635	
(9)=(7) - (8)	119,600	5,351,261	5,470,861	
(10)	0	0	0	
(11)=3+6+9-10	12,949,600	10,199,768	2,749,832	
(12)	8,157,677	15,534,185	7,376,508	
(11)+(12)	21,107,277	25,733,953	4,626,676	

	(A)	(B)	(A)-(B)
	138,423,754	123,068,160	15,355,594
	1,896,018	1,399,500	496,518
	34,830,536	39,623,010	4,792,474
(1)	138,423,754	123,068,160	15,355,594
	92,311,067	93,240,726	929,659
	9,612,227	9,560,595	51,632
	20,994,362	20,443,787	550,575
	4,393,802	4,643,001	249,199
	125,692	125,692	0
(2)	127,185,766	127,762,417	576,651
(3)=(1) - (2)	11,237,988	4,694,257	15,932,245
	25,037	4,133	20,904
	1,482,592	1,612,618	130,026
(4)	1,507,629	1,616,751	109,122
	1,582,152	1,333,332	248,820
(5)	1,582,152	1,333,332	248,820
(6)=(4) - (5)	74,523	283,419	357,942
(7)=(3)+(6)	11,163,465	4,410,838	15,574,303
	2,979,600	0	2,979,600
(8)	2,979,600	0	2,979,600
	3,356,635	14,162,828	10,806,193
	4,258,200	0	4,258,200
(9)	7,614,835	14,162,828	6,547,993
(10)=(8) - (9)	4,635,235	14,162,828	9,527,593
(11)=(7)+(10)	6,528,230	18,573,666	25,101,896
(12)	48,595,572	43,211,326	5,384,246
(13)=(11)+(12)	42,067,342	61,784,992	19,717,650
(15)	0	13,000,000	13,000,000
(16)	5,000,000	0	5,000,000
(17)=13+14+15-16	47,067,342	48,784,992	1,717,650

	33,980,376	20,641,294	13,339,082
	18,205,776	2,524,093	15,681,683
	13,558,333	12,815,233	743,100
	1,699,160	4,908,550	3,209,390
	35,251	38,776	3,525
	0	1,618	1,618
	454,619	350,954	103,665
	27,237	2,070	25,167
	205,071,990	204,491,566	580,424
	196,136,654	199,351,741	3,215,087
	115,535,500	115,535,500	0
	80,601,154	83,816,241	3,215,087
	8,935,336	5,139,825	3,795,511
	306,004	502,523	196,519
	880,101	1,833,948	953,847
	1	28,350	28,349
	2,412,852	2,352,852	60,000
	5,000,000	0	5,000,000
	170,000	170,000	0
	166,378	252,152	85,774
	239,052,366	225,132,860	13,919,506
	12,564,077	5,107,109	7,456,968
	6,436,423	3,428,746	3,007,677
	844,140	841,500	2,640
	150,010	0	150,010
	815,850	836,863	21,013
	4,317,654	0	4,317,654
	2,412,852	2,352,852	60,000
	2,412,852	2,352,852	60,000
	14,976,929	7,459,961	7,516,968
	264,812,535	264,812,535	0
	264,812,535	264,812,535	0
	1,330,244	1,455,936	125,692
	1,330,244	1,455,936	125,692
	5,000,000	0	5,000,000
	5,000,000	0	5,000,000
	47,067,342	48,595,572	1,528,230
	47,067,342	48,595,572	1,528,230
	6,528,230	18,573,666	25,101,896
	224,075,437	217,672,899	6,402,538
	239,052,366	225,132,860	13,919,506