

	(A)	(B)	(A)-(B)	
	164,600,000	177,219,898	12,619,898	
	3,100,000	3,309,028	209,028	
	41,500,000	48,300,130	6,800,130	
	20,000	70,604	50,604	
	3,839,227	3,886,432	47,205	
(1)	168,459,227	181,176,934	12,717,707	
	99,839,227	101,276,595	1,437,368	
	12,200,000	12,806,739	606,739	
	34,810,000	34,601,494	208,506	
	1,500,000	1,630,156	130,156	
(2)	148,349,227	150,314,984	1,965,757	
(3)=(1)-(2)	20,110,000	30,861,950	10,751,950	
(4)	0	0	0	
	250,000	249,700	300	
(5)	250,000	249,700	300	
(6)=(4)-(5)	250,000	249,700	300	
	0	53,200	53,200	
(7)	0	53,200	53,200	
	15,033,430	25,033,430	10,000,000	
	4,500,000	5,034,952	534,952	
(8)	19,533,430	30,068,382	10,534,952	
(9)=(7)-(8)	19,533,430	30,015,182	10,481,752	
(10)	0	0	0	
(11)=3+6+9-10	326,570	597,068	270,498	
(12)	9,817,527	34,425,748	24,608,221	
(11)+(12)	10,144,097	35,022,816	24,878,719	

	(A)	(B)	(A)-(B)
	177,219,898	167,566,670	9,653,228
	3,309,028	2,529,350	779,678
	48,300,130	47,644,760	655,370
(1)	177,219,898	167,566,670	9,653,228
	100,464,542	100,729,648	265,106
	12,806,739	12,522,418	284,321
	34,601,494	31,010,488	3,591,006
	4,146,778	4,283,897	137,119
(2)	152,019,553	148,546,451	3,473,102
(3)=(1)-(2)	25,200,345	19,020,219	6,180,126
	70,604	13,037	57,567
	3,886,432	2,387,385	1,499,047
(4)	3,957,036	2,400,422	1,556,614
	1,630,156	1,548,437	81,719
(5)	1,630,156	1,548,437	81,719
(6)=(4)-(5)	2,326,880	851,985	1,474,895
(7)=(3)+(6)	27,527,225	19,872,204	7,655,021
(8)	0	0	0
	1	2	1
	5,034,952	20,899,049	15,864,097
	4,957,040	0	4,957,040
(9)	9,991,993	20,899,051	10,907,058
(10)=(8)-(9)	9,991,993	20,899,051	10,907,058
(11)=(7)+(10)	17,535,232	1,026,847	18,562,079
(12)	49,227,807	55,200,960	5,973,153
(13)=(11)+(12)	31,692,575	56,227,807	24,535,232
(15)	0	12,000,000	12,000,000
(16)	25,000,000	5,000,000	20,000,000
(17)=13+14+15-16	56,692,575	49,227,807	7,464,768

	43,628,598	41,029,916	2,598,682
	19,496,442	15,831,030	3,665,412
	17,965,462	19,220,496	1,255,034
	4,767,820	4,568,500	199,320
	29,360	37,594	8,234
	1,369,514	1,372,296	2,782
	72,432,001	51,348,850	21,083,151
	34,635,347	37,896,969	3,261,622
	34,635,347	37,896,969	3,261,622
	37,796,654	13,451,881	24,344,773
	257,633	368,447	110,814
	2,226,404	2,751,047	524,643
	1,260,000	1,226,570	33,430
	6,000,000	6,000,000	0
	25,000,000	0	25,000,000
	3,000,000	3,000,000	0
	52,617	105,817	53,200
	116,060,599	92,378,766	23,681,833
	12,717,339	6,604,168	6,113,171
	6,471,833	4,814,369	1,657,464
	1,121,386	974,086	147,300
	1,012,563	815,713	196,850
	4,111,557	0	4,111,557
	1,260,000	1,226,570	33,430
	1,260,000	1,226,570	33,430
	13,977,339	7,830,738	6,146,601
	127,775,835	127,775,835	0
	127,775,835	127,775,835	0
	31,000,000	6,000,000	25,000,000
	6,000,000	6,000,000	0
	25,000,000	0	25,000,000
	56,692,575	49,227,807	7,464,768
	56,692,575	49,227,807	7,464,768
	17,535,232	1,026,847	18,562,079
	102,083,260	84,548,028	17,535,232
	116,060,599	92,378,766	23,681,833