

	(A)	(B)	(A)-(B)	
	153,300,000	160,646,290	7,346,290	
	3,000,000	3,320,000	320,000	
	36,300,000	35,779,360	520,640	
	30,000	86,695	56,695	
	1,573,000	4,119,358	2,546,358	
(1)	154,903,000	164,852,343	9,949,343	
	102,193,000	102,731,327	538,327	
	13,000,000	12,579,601	420,399	
	22,257,200	21,618,197	639,003	
	1,920,000	2,004,167	84,167	
(2)	139,370,200	138,933,292	436,908	
(3)=(1)-(2)	15,532,800	25,919,051	10,386,251	
(4)	0	0	0	
	250,000	213,400	36,600	
(5)	250,000	213,400	36,600	
(6)=(4)-(5)	250,000	213,400	36,600	
	4,620	137,682	133,062	
(7)	4,620	137,682	133,062	
	10,000,000	22,500,000	12,500,000	
	4,300,000	5,034,952	734,952	
(8)	14,300,000	27,534,952	13,234,952	
(9)=(7)-(8)	14,295,380	27,397,270	13,101,890	
(10)	0	0	0	
(11)=3+6+9-10	987,420	1,691,619	2,679,039	
(12)	12,949,248	33,448,133	20,498,885	
(11)+(12)	13,936,668	31,756,514	17,819,846	

	(A)	(B)	(A)-(B)
	160,646,290	157,093,052	3,553,238
	3,320,000	2,704,800	615,200
	35,779,360	38,292,232	2,512,872
(1)	160,646,290	157,093,052	3,553,238
	103,286,696	101,820,554	1,466,142
	12,579,601	12,290,412	289,189
	21,618,197	21,009,123	609,074
	11,966,837	12,058,397	91,560
(2)	149,451,331	147,178,486	2,272,845
(3)=(1)-(2)	11,194,959	9,914,566	1,280,393
	86,695	12,540	74,155
	4,119,358	1,675,329	2,444,029
(4)	4,206,053	1,687,869	2,518,184
	2,004,167	1,914,044	90,123
(5)	2,004,167	1,914,044	90,123
(6)=(4)-(5)	2,201,886	226,175	2,428,061
(7)=(3)+(6)	13,396,845	9,688,391	3,708,454
	4,620	0	4,620
(8)	4,620	0	4,620
	5,034,952	42,632,526	37,597,574
	4,498,734	0	4,498,734
(9)	9,533,686	42,632,526	33,098,840
(10)=(8)-(9)	9,529,066	42,632,526	33,103,460
(11)=(7)+(10)	3,867,779	32,944,135	36,811,914
(12)	69,769,763	64,825,628	4,944,135
(13)=(11)+(12)	65,901,984	97,769,763	31,867,779
(15)	0	33,000,000	33,000,000
(16)	22,500,000	5,000,000	17,500,000
(17)=13+14+15-16	88,401,984	69,769,763	18,632,221

	38,245,015	40,673,939	2,428,924
	17,169,031	17,139,593	29,438
	15,683,396	18,403,938	2,720,542
	4,799,400	4,524,256	275,144
	21,193	15,412	5,781
	0	44,480	44,480
	571,995	546,260	25,735
	269,382,009	258,768,509	10,613,500
	231,183,326	242,074,515	10,891,189
	57,325,794	57,325,794	0
	173,857,532	184,748,721	10,891,189
	38,198,683	16,693,994	21,504,689
	4,137,086	5,168,276	1,031,190
	168,971	30	168,941
	2	2	0
	11,000,000	11,000,000	0
	22,500,000	0	22,500,000
	392,624	525,686	133,062
	307,627,024	299,442,448	8,184,576
	11,542,603	7,225,806	4,316,797
	4,455,101	5,338,153	883,052
	1,019,975	1,015,520	4,455
	1,013,425	872,133	141,292
	5,054,102	0	5,054,102
	11,542,603	7,225,806	4,316,797
	350,986,405	350,986,405	0
	350,986,405	350,986,405	0
	33,500,000	11,000,000	22,500,000
	11,000,000	11,000,000	0
	22,500,000	0	22,500,000
	88,401,984	69,769,763	18,632,221
	88,401,984	69,769,763	18,632,221
	3,867,779	32,944,135	36,811,914
	296,084,421	292,216,642	3,867,779
	307,627,024	299,442,448	8,184,576