

	(A)	(B)	(A)-(B)	
	1,482,000	1,441,762	40,238	
	962,000	942,003	19,997	
()	800,000	780,115	19,885	
()	162,000	161,888	112	
	520,000	499,759	20,241	
	500,000	487,285	12,715	
()	20,000	12,474	7,526	
	2,063,820	2,063,820	0	
	2,063,820	2,063,820	0	
	93,168,787	92,139,746	1,029,041	
	72,700,000	71,780,832	919,168	
	1,700,000	1,488,837	211,163	
	71,000,000	70,291,995	708,005	
	15,000,000	14,890,127	109,873	
	15,000,000	14,890,127	109,873	
	2,650,000	2,650,000	0	
	2,650,000	2,650,000	0	
	2,818,787	2,818,787	0	
	2,818,787	2,818,787	0	
	89	89	0	
	89	89	0	
	6,529,500	6,526,060	3,440	
	1,300,000	1,296,560	3,440	
	5,229,500	5,229,500	0	
(1)	103,244,196	102,171,477	1,072,719	
	63,630,000	61,976,792	1,653,208	
	54,500,000	53,348,977	1,151,023	
	3,630,000	3,463,336	166,664	
	5,500,000	5,164,479	335,521	
	18,502,000	17,710,873	791,127	
	7,300,000	7,231,844	68,156	
	12,000	6,740	5,260	
	170,000	167,097	2,903	
	1,080,000	1,023,054	56,946	
	6,580,000	6,380,029	199,971	
	600,000	487,010	112,990	
	270,000	203,759	66,241	
	2,490,000	2,211,340	278,660	
	13,463,934	12,759,590	704,344	
	130,000	110,133	19,867	
	160,000	143,000	17,000	
	30,000	17,600	12,400	
	1,770,000	1,668,602	101,398	
	150,000	123,584	26,416	
	1,650,000	1,482,690	167,310	
	750,000	697,553	52,447	
	1,520,000	1,512,200	7,800	
	410,000	353,809	56,191	

		(A)	(B)	(A)-(B)	
		1,542,030	1,477,050	64,980	
		600,000	539,201	60,799	
		3,930,000	3,930,000	0	
		76,904	64,804	12,100	
		413,000	396,000	17,000	
		80,000	70,669	9,331	
		170,000	125,351	44,649	
		82,000	47,344	34,656	
		2,213,820	2,213,820	0	
		2,213,820	2,213,820	0	
		2,233,476	2,232,298	1,178	
		2,233,476	2,232,298	1,178	
	(2)	100,043,230	96,893,373	3,149,857	
	(3)=(1) - (2)	3,200,966	5,278,104	2,077,138	
	(4)	0	0	0	
		8,501,040	8,501,040	0	
		8,501,040	8,501,040	0	
		400,000	334,310	65,690	
		400,000	334,310	65,690	
	(5)	8,901,040	8,835,350	65,690	
	(6)=(4) - (5)	8,901,040	8,835,350	65,690	
		12,000,000	12,000,000	0	
		12,000,000	12,000,000	0	
		150,000	150,000	0	
		150,000	150,000	0	
		16,745,410	16,745,410	0	
		16,745,410	16,745,410	0	
	(7)	28,895,410	28,895,410	0	
		16,745,410	16,745,410	0	
		16,745,410	16,745,410	0	
	(8)	16,745,410	16,745,410	0	
	(9)=(7) - (8)	12,150,000	12,150,000	0	
	(10)	0	0	0	
	(11)=3+6+9-10	6,449,926	8,592,754	2,142,828	
	(12)	21,256,680	21,256,680	0	
	(11)+(12)	27,706,606	29,849,434	2,142,828	

	(A)	(B)	(A)-(B)
	1,441,762	3,522,400	2,080,638
	942,003	2,688,591	1,746,588
()	780,115	2,314,345	1,534,230
()	161,888	374,246	212,358
	499,759	833,809	334,050
	487,285	786,639	299,354
()	12,474	47,170	34,696
	2,063,820	2,090,930	27,110
	2,063,820	2,090,930	27,110
	92,139,746	91,887,029	252,717
	71,780,832	69,883,525	1,897,307
	1,488,837	0	1,488,837
	70,291,995	69,883,525	408,470
	14,890,127	15,092,592	202,465
	14,890,127	15,092,592	202,465
	2,650,000	2,750,000	100,000
	2,650,000	2,750,000	100,000
	2,818,787	4,160,912	1,342,125
	2,818,787	4,160,912	1,342,125
(1)	95,645,328	97,500,359	1,855,031
	61,976,792	59,129,582	2,847,210
	53,348,977	50,394,433	2,954,544
	3,463,336	3,893,188	429,852
	5,164,479	4,841,961	322,518
	17,710,873	18,226,999	516,126
	7,231,844	7,293,540	61,696
	0	1,785	1,785
	6,740	70,045	63,305
	167,097	37,725	129,372
	1,023,054	1,054,933	31,879
	6,380,029	6,436,344	56,315
	487,010	301,433	185,577
	203,759	9,900	193,859
	2,211,340	3,021,294	809,954
	12,759,590	10,651,234	2,108,356
	110,133	47,300	62,833
	143,000	207,540	64,540
	17,600	7,500	10,100
	1,668,602	789,367	879,235
	123,584	173,280	49,696
	1,482,690	411,994	1,070,696
	697,553	630,140	67,413
	1,512,200	1,540,000	27,800
	353,809	520,629	166,820
	1,477,050	1,470,860	6,190
	539,201	318,800	220,401
	3,930,000	3,580,000	350,000
	64,804	65,500	696

		(A)	(B)	(A)-(B)
		396,000	396,000	0
		70,669	112,330	41,661
		125,351	111,740	13,611
		47,344	268,254	220,910
		2,213,820	2,090,933	122,887
		2,213,820	2,090,933	122,887
		6,274,544	6,274,848	304
		6,274,544	6,274,848	304
		825,454	825,454	0
		825,454	825,454	0
	(2)	100,110,165	95,548,142	4,562,023
	(3)=(1)-(2)	4,464,837	1,952,217	6,417,054
		89	90	1
		89	90	1
		6,526,060	1,635,280	4,890,780
		1,296,560	1,306,560	10,000
		5,229,500	328,720	4,900,780
	(4)	6,526,149	1,635,370	4,890,779
		2,232,298	2,282,589	50,291
		2,232,298	2,282,589	50,291
	(5)	2,232,298	2,282,589	50,291
	(6)=(4)-(5)	4,293,851	647,219	4,941,070
	(7)=(3)+(6)	170,986	1,304,998	1,475,984
		0	1	1
		0	1	1
		16,745,410	15,648,020	1,097,390
		16,745,410	15,648,020	1,097,390
	(8)	16,745,410	15,648,021	1,097,389
		0	1	1
		0	1	1
		16,745,410	15,648,020	1,097,390
		16,745,410	15,648,020	1,097,390
	(9)	16,745,410	15,648,021	1,097,389
	(10)=(8)-(9)	0	0	0
	(11)=(7)+(10)	170,986	1,304,998	1,475,984
	(12)	47,470,068	46,165,070	1,304,998
	(13)=(11)+(12)	47,299,082	47,470,068	170,986
	(15)	150,000	0	150,000
		150,000	0	150,000
	(17)=13+14+15-16	47,449,082	47,470,068	20,986

	36,331,648	24,115,918	12,215,730
	14,843,805	4,104,946	10,738,859
	16,748,603	16,570,572	178,031
	2,315,800	3,440,400	1,124,600
	2,423,440	0	2,423,440
	163,038,134	169,128,368	6,090,234
	154,894,123	160,777,353	5,883,230
	65,313,871	65,313,871	0
	89,580,252	95,463,482	5,883,230
	8,144,011	8,351,015	207,004
	6,874,547	6,874,547	0
	438,500	470,980	32,480
	144,522	191,394	46,872
	433,987	411,639	22,348
	252,455	402,455	150,000
	199,369,782	193,244,286	6,125,496
	16,848,610	11,360,278	5,488,332
	1,133,475	435,475	698,000
	0	1,000	1,000
	8,672,396	8,501,040	171,356
	1,694,000	0	1,694,000
	271,430	78,773	192,657
	2,160,000	2,160,000	0
	493,869	183,990	309,879
	2,423,440	0	2,423,440
	102,795,791	101,162,187	1,633,604
	92,489,791	101,162,187	8,672,396
	10,306,000	0	10,306,000
	119,644,401	112,522,465	7,121,936
	19,642,022	19,642,022	0
	19,642,022	19,642,022	0
	12,381,822	13,207,276	825,454
	12,381,822	13,207,276	825,454
	252,455	402,455	150,000
	252,455	402,455	150,000
	47,449,082	47,470,068	20,986
	47,449,082	47,470,068	20,986
	170,986	1,304,998	1,475,984
	79,725,381	80,721,821	996,440
	199,369,782	193,244,286	6,125,496