

	(A)	(B)	(A)-(B)
	4,681,702	4,550,690	131,012
	148,744,912	128,442,198	20,302,714
	1,503,185	10,000	1,493,185
(1)	154,929,799	133,002,888	21,926,911
	112,277,327	100,026,397	12,250,930
	2,935,327	3,071,705	136,378
	37,498,018	31,497,208	6,000,810
	4,762,968	4,549,742	213,226
	526,459	934,242	407,783
	173,695	301,300	127,605
(2)	157,826,404	139,777,994	18,048,410
(3)=(1)-(2)	2,896,605	6,775,106	3,878,501
	681	790	109
	1,048,419	1,534,746	486,327
(4)	1,049,100	1,535,536	486,436
	1,400		1,400
(5)	1,400		1,400
(6)=(4)-(5)	1,047,700	1,535,536	487,836
(7)=(3)+(6)	1,848,905	5,239,570	3,390,665
	760,000	1,260,000	500,000
(8)	760,000	1,260,000	500,000
	1,645,390		1,645,390
( )	1,169,890		1,169,890
	1,320,000		1,320,000
(9)	1,795,500		1,795,500
(10)=(8)-(9)	1,035,500	1,260,000	2,295,500
(11)=(7)+(10)	2,884,405	3,979,570	1,095,165
(12)	37,968,793	40,033,070	2,064,277
(13)=(11)+(12)	35,084,388	36,053,500	969,112
(15)	1,075,530	2,915,320	1,839,790
(16)		1,000,027	1,000,027
(17)=13+14+15-16	36,159,918	37,968,793	1,808,875