

	(A)	(B)	(A)-(B)	
	6,000,000	4,681,702	1,318,298	
	151,320,499	148,744,912	2,575,587	
	1,500,000		1,500,000	
	600,000	1,503,185	903,185	
	200	681	481	
	1,016,000	1,048,419	32,419	
(1)	160,436,699	155,978,899	4,457,800	
	115,639,619	111,622,402	4,017,217	
	3,580,200	2,935,327	644,873	
	32,953,880	37,498,018	4,544,138	
	5,100,000	4,762,968	337,032	
		1,400	1,400	
(2)	157,273,699	156,820,115	453,584	
(3)=(1)-(2)	3,163,000	841,216	4,004,216	
		760,000	760,000	
(4)		760,000	760,000	
	4,000,000	2,296,272	1,703,728	
(5)	4,000,000	2,296,272	1,703,728	
(6)=(4)-(5)	4,000,000	1,536,272	2,463,728	
		1,095,535	1,095,535	
(7)		1,095,535	1,095,535	
		20,005	20,005	
		9,130	9,130	
(8)		29,135	29,135	
(9)=(7)-(8)		1,066,400	1,066,400	
(11)=3+6+9-10	837,000	1,311,088	474,088	
(12)		33,393,546	33,393,546	
(11)+(12)	837,000	32,082,458	32,919,458	