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	(A)	(B)	(A)-(B)	
	304,957,000	328,432,097	23,475,097	
	11,000	629	10,371	
	12,978,000	13,400,183	422,183	
(1)	317,946,000	341,832,909	23,886,909	
	273,127,000	284,363,858	11,236,858	
	34,029,000	30,170,163	3,858,837	
	10,790,000	9,210,622	1,579,378	
		17,194	17,194	
(2)	317,946,000	323,761,837	5,815,837	
(3)=(1)-(2)		18,071,072	18,071,072	
		93,532,000	93,532,000	
		80,000,000	80,000,000	
(4)		173,532,000	173,532,000	
		163,728,798	163,728,798	
(5)		163,728,798	163,728,798	
(6)=(4)-(5)		9,803,202	9,803,202	
		1,791,192	1,791,192	
	450,000	450,000		
(7)	450,000	2,241,192	1,791,192	
		10,000,000	10,000,000	
	450,000	450,000		
(8)	450,000	10,450,000	10,000,000	
(9)=(7)-(8)		8,208,808	8,208,808	
(10)				
(11)=3+6+9-10		19,665,466	19,665,466	
(12)		52,085,291	52,085,291	
(11)+(12)		71,750,757	71,750,757	

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		74,602,997	104,629,300	149,199,800	328,432,097		328,432,097
	239	205	64	121	629		629
		1,770,374	5,378,524	6,251,285	13,400,183		13,400,183
(1)	239	76,373,576	110,007,888	155,451,206	341,832,909		341,832,909
		54,022,091	99,499,878	130,841,889	284,363,858		284,363,858
	9,400	6,042,366	7,102,916	17,015,481	30,170,163		30,170,163
	456,039	1,206,955	2,976,114	4,571,514	9,210,622		9,210,622
				17,194	17,194		17,194
(2)	465,439	61,271,412	109,578,908	152,446,078	323,761,837		323,761,837
(3)=(1)-(2)	-465,200	15,102,164	428,980	3,005,128	18,071,072		18,071,072
	93,532,000				93,532,000		93,532,000
	80,000,000				80,000,000		80,000,000
(4)	173,532,000				173,532,000		173,532,000
	159,995,828	1,129,810	2,106,830	496,330	163,728,798		163,728,798
(5)	159,995,828	1,129,810	2,106,830	496,330	163,728,798		163,728,798
(6)=(4)-(5)	13,536,172	-1,129,810	-2,106,830	-496,330	9,803,202		9,803,202
		545,376	857,376	388,440	1,791,192		1,791,192
	450,000				450,000	-450,000	
(7)	450,000	545,376	857,376	388,440	2,241,192	-450,000	1,791,192

		10 000 000				10 000 000		10 000 000
		150 000	150 000	150 000	450 000	- 450 000		
	(8)	10 150 000	150 000	150 000	10 450 000	- 450 000		10 000 000
	(9) = (7) - (8)	450 000	- 9 604 624	707 376	238 440	- 8 208 808		- 8 208 808
	(11) = 3+6+9- 10	13 520 972	4 367 730	- 970 474	2 747 238	19 665 466		19 665 466
	(12)	8 108 178	24 754 933	7 065 762	12 156 418	52 085 291		52 085 291
	(11) +(12)	21 629 150	29 122 663	6 095 288	14 903 656	71 750 757		71 750 757

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	(A)	(B)	(A)-(B)	
	96,449,000	104,629,300	8,180,300	
	82,912,000	93,363,600	10,451,600	
	210,000	278,000	68,000	
	13,327,000	10,987,700	2,339,300	
	13,327,000	10,987,700	2,339,300	
	10,000	64	9,936	
	10,000	64	9,936	
	5,378,000	5,378,524	524	
	5,378,000	5,378,524	524	
(1)	101,837,000	110,007,888	8,170,888	
	89,408,000	99,499,878	10,091,878	
	61,061,000	67,425,847	6,364,847	
	15,416,000	15,192,706	223,294	
	1,361,000	4,114,992	2,753,992	
	11,570,000	12,766,333	1,196,333	
	7,489,000	7,102,916	386,084	
	3,789,000	3,484,363	304,637	
	300,000	242,809	57,191	
	1,000,000	897,700	102,300	
	1,630,000	1,562,738	67,262	
	500,000	613,528	113,528	
	100,000	199,946	99,946	
	120,000	101,832	18,168	
	50,000		50,000	
	4,790,000	2,976,114	1,813,886	
	330,000	258,697	71,303	
	40,000	74,100	34,100	
	40,000		40,000	
	30,000	12,502	17,498	
	200,000	164,522	35,478	
	50,000	50,000		
	50,000	50,000		
	2,300,000	412,605	1,887,395	
	150,000	155,984	5,984	
	10,000		10,000	
	365,000	771,083	406,083	
	20,000	11,870	8,130	
	200,000	30,660	169,340	
	250,000	247,462	2,538	
	605,000	604,800	200	
	150,000	131,829	18,171	
(2)	101,687,000	109,578,908	7,891,908	
(3)=(1)-(2)	150,000	428,980	278,980	
(4)				

	(A)	(B)	(A)-(B)	
		2,106,830	2,106,830	
		2,106,830	2,106,830	
(5)		2,106,830	2,106,830	
(6)=(4)-(5)		2,106,830	2,106,830	
		857,376	857,376	
		857,376	857,376	
(7)		857,376	857,376	
	150,000	150,000		
	150,000	150,000		
(8)	150,000	150,000		
(9)=(7)-(8)	150,000	707,376	857,376	
(10)				
(11)=3+6+9-10		970,474	970,474	
(12)		7,065,762	7,065,762	
(11)+(12)		6,095,288	6,095,288	

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	(A)	(B)	(A)-(B)	
	64,458,000	74,602,997	10,144,997	
	51,952,000	63,281,110	11,329,110	
	650,000	666,710	16,710	
	1,200,000	1,920,500	720,500	
	10,656,000	8,734,677	1,921,323	
	7,656,000	8,734,677	1,078,677	
	3,000,000		3,000,000	
	1,000	205	795	
	1,000	205	795	
	1,600,000	1,770,374	170,374	
	1,600,000	1,770,374	170,374	
(1)	66,059,000	76,373,576	10,314,576	
	54,719,000	54,022,091	696,909	
	33,219,000	34,140,038	921,038	
	13,200,000	12,082,870	1,117,130	
	1,800,000	1,582,528	217,472	
	6,500,000	6,216,655	283,345	
	9,140,000	6,042,366	3,097,634	
	4,560,000	2,967,709	1,592,291	
	310,000	216,664	93,336	
	950,000	1,074,980	124,980	
	950,000	708,125	241,875	
	1,430,000	871,769	558,231	
	720,000	150,471	569,529	
	30,000	12,240	17,760	
	140,000	30,408	109,592	
	50,000	10,000	40,000	
	2,050,000	1,206,955	843,045	
	210,000	133,391	76,609	
	95,000	77,610	17,390	
	55,000		55,000	
	100,000	10,162	89,838	
	110,000	54,993	55,007	
	80,000	80,000		
	80,000	80,000		
	120,000	64,480	55,520	
	340,000	342,725	2,725	
	40,000	12,300	27,700	
	300,000	295,101	4,899	
	23,000	12,068	10,932	
	465,000	7,125	457,875	
	32,000	37,000	5,000	
(2)	65,909,000	61,271,412	4,637,588	
(3)=(1)-(2)	150,000	15,102,164	14,952,164	
(4)				

	(A)	(B)	(A)-(B)	
		1,129,810	1,129,810	
		1,129,810	1,129,810	
(5)		1,129,810	1,129,810	
(6)=(4)-(5)		1,129,810	1,129,810	
		545,376	545,376	
		545,376	545,376	
(7)		545,376	545,376	
		10,000,000	10,000,000	
		10,000,000	10,000,000	
	150,000	150,000		
	150,000	150,000		
(8)	150,000	10,150,000	10,000,000	
(9)=(7)-(8)	150,000	9,604,624	9,454,624	
(10)				
(11)=3+6+9-10		4,367,730	4,367,730	
(12)		24,754,933	24,754,933	
(11)+(12)		29,122,663	29,122,663	

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	(A)	(B)	(A)-(B)	
	144,050,000	149,199,800	5,149,800	
	134,000,000	137,494,240	3,494,240	
	350,000	362,500	12,500	
	9,700,000	11,343,060	1,643,060	
	9,700,000	11,343,060	1,643,060	
		121	121	
		121	121	
	6,000,000	6,251,285	251,285	
	6,000,000	6,251,285	251,285	
(1)	150,050,000	155,451,206	5,401,206	
	129,000,000	130,841,889	1,841,889	
	84,000,000	88,225,424	4,225,424	
	24,000,000	23,692,457	307,543	
	3,500,000	2,384,732	1,115,268	
	17,500,000	16,539,276	960,724	
	17,400,000	17,015,481	384,519	
	8,000,000	8,200,550	200,550	
	500,000	595,522	95,522	
	4,500,000	4,822,105	322,105	
	1,700,000	1,740,021	40,021	
	800,000	241,516	558,484	
	1,500,000	1,384,277	115,723	
	60,000		60,000	
	300,000	31,490	268,510	
	40,000		40,000	
	3,500,000	4,571,514	1,071,514	
	550,000	381,473	168,527	
	220,000	226,690	6,690	
	10,000	1,500	8,500	
	65,000	64,519	481	
	300,000	108,550	191,450	
	60,000	80,000	20,000	
	60,000	80,000	20,000	
	300,000	52,080	247,920	
	460,000	491,650	31,650	
	100,000		100,000	
	520,000	549,074	29,074	
	20,000	18,261	1,739	
	400,000	1,890,715	1,490,715	
	300,000	492,400	192,400	
	135,000	134,602	398	
		17,194	17,194	
		17,194	17,194	
(2)	149,900,000	152,446,078	2,546,078	
(3)=(1)-(2)	150,000	3,005,128	2,855,128	

	(A)	(B)	(A)-(B)	
(4)				
		496,330	496,330	
		496,330	496,330	
(5)		496,330	496,330	
(6)=(4)-(5)		496,330	496,330	
		388,440	388,440	
		388,440	388,440	
(7)		388,440	388,440	
	150,000	150,000		
	150,000	150,000		
(8)	150,000	150,000		
(9)=(7)-(8)	150,000	238,440	388,440	
(10)				
(11)=3+6+9-10		2,747,238	2,747,238	
(12)		12,156,418	12,156,418	
(11)+(12)		14,903,656	14,903,656	

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	(A)	(B)	(A)-(B)	
		239	239	
		239	239	
(1)		239	239	
		9,400	9,400	
		9,400	9,400	
	450,000	456,039	6,039	
	80,000	54,000	26,000	
	5,000		5,000	
	130,000	37,900	92,100	
	60,000	88,000	28,000	
	10,000	6,380	3,620	
	150,000	112,600	37,400	
	15,000	157,159	142,159	
(2)	450,000	465,439	15,439	
(3)=(1)-(2)	450,000	465,200	15,200	
		93,532,000	93,532,000	
		93,532,000	93,532,000	
		80,000,000	80,000,000	
		80,000,000	80,000,000	
(4)		173,532,000	173,532,000	
		159,995,828	159,995,828	
		159,995,828	159,995,828	
(5)		159,995,828	159,995,828	
(6)=(4)-(5)		13,536,172	13,536,172	
	450,000	450,000		
	450,000	450,000		
(7)	450,000	450,000		
(8)				
(9)=(7)-(8)	450,000	450,000		
(10)				
(11)=3+6+9-10		13,520,972	13,520,972	
(12)		8,108,178	8,108,178	
(11)+(12)		21,629,150	21,629,150	

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	(A)	(B)	(A)-(B)
	328,432,097	311,021,766	17,410,331
(1)	328,432,097	311,021,766	17,410,331
	282,079,082	277,601,527	4,477,555
	30,170,163	28,797,451	1,372,712
	9,210,622	6,868,055	2,342,567
	25,476,420	16,804,762	8,671,658
	16,194,593	11,642,457	4,552,136
(2)	330,741,694	318,429,338	12,312,356
(3)=(1)-(2)	2,309,597	7,407,572	5,097,975
	629	2,905	2,276
	13,400,183	13,292,903	107,280
(4)	13,400,812	13,295,808	105,004
	17,194		17,194
(5)	17,194		17,194
(6)=(4)-(5)	13,383,618	13,295,808	87,810
(7)=(3)+(6)	11,074,021	5,888,236	5,185,785
	93,532,000	140,299,000	46,767,000
	450,000	108,450,000	108,000,000
	480,465,628		480,465,628
	438,724	6,192,650	5,753,926
(8)	574,886,352	254,941,650	319,944,702
	9,285,080		9,285,080
()	9,131,847		9,131,847
	236,139,460		236,139,460
	450,000	108,450,000	108,000,000
	480,465,628		480,465,628
	439,296	310,450	128,846
(9)	717,647,617	108,760,450	608,887,167
(10)=(8)-(9)	142,761,265	146,181,200	288,942,465
(11)=(7)+(10)	131,687,244	152,069,436	283,756,680
(12)	284,106,225	24,036,789	260,069,436
(13)=(11)+(12)	152,418,981	176,106,225	23,687,244
(15)		108,000,000	108,000,000
(16)	10,000,000		10,000,000
(17)=13+14+15-16	142,418,981	284,106,225	141,687,244

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		74,602,997	104,629,300	149,199,800	328,432,097		328,432,097
(1)		74,602,997	104,629,300	149,199,800	328,432,097		328,432,097
		53,476,715	98,148,918	130,453,449	282,079,082		282,079,082
	9,400	6,042,366	7,102,916	17,015,481	30,170,163		30,170,163
	456,039	1,206,955	2,976,114	4,571,514	9,210,622		9,210,622
		7,988,171	6,624,989	10,863,260	25,476,420		25,476,420
		-5,979,369	-4,015,160	-6,200,064	-16,194,593		-16,194,593
(2)	465,439	62,734,838	110,837,777	156,703,640	330,741,694		330,741,694
(3)=(1)-(2)	-465,439	11,868,159	-6,208,477	-7,503,840	-2,309,597		-2,309,597
	239	205	64	121	629		629
		1,770,374	5,378,524	6,251,285	13,400,183		13,400,183
(4)	239	1,770,579	5,378,588	6,251,406	13,400,812		13,400,812
				17,194	17,194		17,194
(5)				17,194	17,194		17,194
(6)=(4)-(5)	239	1,770,579	5,378,588	6,234,212	13,383,618		13,383,618
(7)=(3)+(6)	-465,200	13,638,738	-829,889	-1,269,628	11,074,021		11,074,021
	93,532,000				93,532,000		93,532,000
	450,000				450,000	-450,000	
	80,000,000			400,465,628	480,465,628	-480,465,628	
		438,724			438,724		438,724

(8)	173 982 000	438 724		400 465 628	574 886 352	-480 915 628	93 970 724
		1		9 285 079	9 285 080		9 285 080
()				-9 131 847	-9 131 847		-9 131 847
		708 460	1 600 000	233 831 000	236 139 460		236 139 460
		150 000	150 000	150 000	450 000	-450 000	
	400 465 628			80 000 000	480 465 628	-480 465 628	
			439 296		439 296		439 296
(9)	400 465 628	858 461	2 189 296	314 134 232	717 647 617	-480 915 628	236 731 989
(10)=(8)-(9)	-226 483 628	-419 737	-2 189 296	86 331 396	-142 761 265		-142 761 265
(11)=(7)+(10)	-226 948 828	13 219 001	-3 019 185	85 061 768	-131 687 244		-131 687 244
(12)	248 577 978	30 332 845	-7 857 035	13 002 437	284 106 225		284 106 225
(13)=(11)+(12)	21 629 150	43 601 846	-10 876 220	98 064 205	152 418 981		152 418 981
(16)		10 000 000			10 000 000		10 000 000
(17)=13+14+15-16	21 629 150	33 601 846	-10 876 220	98 064 205	142 418 981		142 418 981

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	(A)	(B)	(A)-(B)
	104,629,300	107,277,370	2,648,070
	93,363,600	93,638,660	275,060
	278,000	102,700	175,300
	10,987,700	13,536,010	2,548,310
	10,987,700	13,536,010	2,548,310
(1)	104,629,300	107,277,370	2,648,070
	98,148,918	101,732,130	3,583,212
	67,425,847	70,095,357	2,669,510
	15,192,706	17,086,405	1,893,699
	2,764,032	1,637,572	1,126,460
	12,766,333	12,912,796	146,463
	7,102,916	7,773,212	670,296
	3,484,363	3,900,475	416,112
	242,809	437,303	194,494
	897,700	956,466	58,766
	1,562,738	1,478,980	83,758
	613,528	723,676	110,148
	199,946	154,822	45,124
	101,832	121,490	19,658
	2,976,114	1,996,474	979,640
	258,697	190,767	67,930
	74,100	76,560	2,460
		1,000	1,000
	12,502	1,980	10,522
	164,522	137,916	26,606
	50,000	50,000	
	50,000	50,000	
	412,605	850	411,755
	155,984	142,375	13,609
	771,083	358,576	412,507
	11,870	6,218	5,652
	30,660	36,500	5,840
	247,462	242,732	4,730
	604,800	604,800	
	131,829	96,200	35,629
	6,624,989	6,463,550	161,439
	6,624,989	6,463,550	161,439
	4,015,160	3,914,327	100,833
	4,015,160	3,914,327	100,833
(2)	110,837,777	114,051,039	3,213,262
(3)=(1)-(2)	6,208,477	6,773,669	565,192
	64	1,397	1,333
	64	1,397	1,333
	5,378,524	5,633,800	255,276
	5,378,524	5,633,800	255,276

	(A)	(B)	(A)-(B)
(4)	5,378,588	5,635,197	256,609
(5)			
(6)=(4)-(5)	5,378,588	5,635,197	256,609
(7)=(3)+(6)	829,889	1,138,472	308,583
(8)			
	1,600,000		1,600,000
	1,600,000		1,600,000
	150,000	58,150,000	58,000,000
	150,000	58,150,000	58,000,000
	439,296		439,296
	439,296		439,296
(9)	2,189,296	58,150,000	55,960,704
(10)=(8)-(9)	2,189,296	58,150,000	55,960,704
(11)=(7)+(10)	3,019,185	59,288,472	56,269,287
(12)	7,857,035	6,568,563	1,288,472
(13)=(11)+(12)	10,876,220	65,857,035	54,980,815
(15)		58,000,000	58,000,000
		58,000,000	58,000,000
(17)=13+14+15-16	10,876,220	7,857,035	3,019,185

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	(A)	(B)	(A)-(B)
	74,602,997	68,435,263	6,167,734
	63,281,110	56,974,010	6,307,100
	666,710	871,310	204,600
	1,920,500	1,401,605	518,895
	8,734,677	9,188,338	453,661
	8,734,677	9,188,338	453,661
(1)	74,602,997	68,435,263	6,167,734
	53,476,715	54,425,894	949,179
	34,140,038	36,244,817	2,104,779
	12,082,870	11,289,981	792,889
	1,037,152	770,472	266,680
	6,216,655	6,120,624	96,031
	6,042,366	6,047,664	5,298
	2,967,709	3,223,453	255,744
	216,664	303,647	86,983
	1,074,980	923,491	151,489
	708,125	684,892	23,233
	871,769	702,960	168,809
	150,471	148,696	1,775
	12,240	20,490	8,250
	30,408	35,035	4,627
	10,000	5,000	5,000
	1,206,955	1,863,786	656,831
	133,391	110,585	22,806
	77,610	117,140	39,530
		2,500	2,500
	10,162	1,686	8,476
	54,993	57,880	2,887
	80,000	80,000	
	80,000	80,000	
	64,480	165,080	100,600
	342,725	340,985	1,740
	12,300		12,300
	295,101	401,301	106,200
	12,068	7,289	4,779
	7,125	403,290	396,165
	37,000	96,050	59,050
	7,988,171	8,037,388	49,217
	7,988,171	8,037,388	49,217
	5,979,369	5,901,763	77,606
	5,979,369	5,901,763	77,606
(2)	62,734,838	64,472,969	1,738,131
(3)=(1)-(2)	11,868,159	3,962,294	7,905,865
	205	386	181
	205	386	181

	(A)	(B)	(A)-(B)
	1, 770, 374	1, 811, 975	41, 601
	1, 770, 374	1, 811, 975	41, 601
(4)	1, 770, 579	1, 812, 361	41, 782
(5)			
(6)=(4)-(5)	1, 770, 579	1, 812, 361	41, 782
(7)=(3)+(6)	13, 638, 738	5, 774, 655	7, 864, 083
	438, 724	6, 192, 650	5, 753, 926
	438, 724	6, 192, 650	5, 753, 926
(8)	438, 724	6, 192, 650	5, 753, 926
	1		1
	1		1
	708, 460		708, 460
	708, 460		708, 460
	150, 000	10, 150, 000	10, 000, 000
	150, 000	10, 150, 000	10, 000, 000
		310, 450	310, 450
		310, 450	310, 450
(9)	858, 461	10, 460, 450	9, 601, 989
(10)=(8)-(9)	419, 737	4, 267, 800	3, 848, 063
(11)=(7)+(10)	13, 219, 001	1, 506, 855	11, 712, 146
(12)	30, 382, 845	18, 875, 990	11, 506, 855
(13)=(11)+(12)	43, 601, 846	20, 382, 845	23, 219, 001
(15)		10, 000, 000	10, 000, 000
		10, 000, 000	10, 000, 000
(16)	10, 000, 000		10, 000, 000
	10, 000, 000		10, 000, 000
(17)=13+14+15-16	33, 601, 846	30, 382, 845	3, 219, 001

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	(A)	(B)	(A)-(B)
	149,199,800	135,309,133	13,890,667
	137,494,240	127,373,910	10,120,330
	362,500	308,200	54,300
	11,343,060	7,627,023	3,716,037
	11,343,060	7,627,023	3,716,037
(1)	149,199,800	135,309,133	13,890,667
	130,453,449	121,443,503	9,009,946
	88,225,424	85,615,425	2,609,999
	23,692,457	19,180,080	4,512,377
	1,996,292	1,960,376	35,916
	16,539,276	14,687,622	1,851,654
	17,015,481	14,976,575	2,038,906
	8,200,550	7,456,148	744,402
	595,522	575,690	19,832
	4,822,105	3,860,214	961,891
	1,740,021	1,461,039	278,982
	241,516	307,640	66,124
	1,384,277	1,153,364	230,913
		41,975	41,975
	31,490	120,505	89,015
	4,571,514	2,448,647	2,122,867
	381,473	358,577	22,896
	226,690	212,820	13,870
	1,500	5,000	3,500
	64,519	4,422	60,097
	108,550	100,827	7,723
	80,000	80,000	
	80,000	80,000	
	52,080	63,818	11,738
	491,650	394,340	97,310
	549,074	373,642	175,432
	18,261	12,941	5,320
	1,890,715	175,720	1,714,995
	492,400	491,040	1,360
	134,602	95,500	39,102
	10,863,260	2,303,824	8,559,436
	10,863,260	2,303,824	8,559,436
	6,200,064	1,826,367	4,373,697
	6,200,064	1,826,367	4,373,697
(2)	156,703,640	139,346,182	17,357,458
(3)=(1)-(2)	7,503,840	4,037,049	3,466,791
	121	979	858
	121	979	858
	6,251,285	5,842,628	408,657
	6,251,285	5,842,628	408,657

	(A)	(B)	(A)-(B)
(4)	6,251,406	5,843,607	407,799
	17,194		17,194
	17,194		17,194
(5)	17,194		17,194
(6)=(4)-(5)	6,234,212	5,843,607	390,605
(7)=(3)+(6)	1,269,628	1,806,558	3,076,186
	400,465,628		400,465,628
	400,465,628		400,465,628
(8)	400,465,628		400,465,628
	9,285,079		9,285,079
	9,131,847		9,131,847
	153,230		153,230
	2		2
()	9,131,847		9,131,847
()	9,131,847		9,131,847
	233,831,000		233,831,000
	233,831,000		233,831,000
	150,000	40,150,000	40,000,000
	150,000	40,150,000	40,000,000
	80,000,000		80,000,000
	80,000,000		80,000,000
(9)	314,134,232	40,150,000	273,984,232
(10)=(8)-(9)	86,331,396	40,150,000	126,481,396
(11)=(7)+(10)	85,061,768	38,343,442	123,405,210
(12)	13,002,437	11,345,879	1,656,558
(13)=(11)+(12)	98,064,205	26,997,563	125,061,768
(15)		40,000,000	40,000,000
		40,000,000	40,000,000
(17)=13+14+15-16	98,064,205	13,002,437	85,061,768

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	(A)	(B)	(A)-(B)
(1)			
	9,400		9,400
	9,400		9,400
	456,039	559,148	103,109
	54,000	100,000	46,000
	37,900	54,466	16,566
	88,000	88,000	
	6,380	12,490	6,110
	112,600	112,600	
		60,000	60,000
	157,159	131,592	25,567
(2)	465,439	559,148	93,709
(3)=(1)-(2)	465,439	559,148	93,709
	239	143	96
	239	143	96
		4,500	4,500
		4,500	4,500
(4)	239	4,643	4,404
(5)			
(6)=(4)-(5)	239	4,643	4,404
(7)=(3)+(6)	465,200	554,505	89,305
	93,532,000	140,299,000	46,767,000
	93,532,000	140,299,000	46,767,000
	450,000	108,450,000	108,000,000
	450,000	108,450,000	108,000,000
	80,000,000		80,000,000
	80,000,000		80,000,000
(8)	173,982,000	248,749,000	74,767,000
	400,465,628		400,465,628
	400,465,628		400,465,628
(9)	400,465,628		400,465,628
(10)=(8)-(9)	226,483,628	248,749,000	475,232,628
(11)=(7)+(10)	226,948,828	248,194,495	475,143,323
(12)	248,577,978	383,483	248,194,495
(13)=(11)+(12)	21,629,150	248,577,978	226,948,828
(17)=13+14+15-16	21,629,150	248,577,978	226,948,828

	87, 772, 517	52, 257, 349	35, 515, 168
	39, 963, 168	47, 306, 313	7, 343, 145
	13, 959, 751	320, 415	13, 639, 336
	27, 849, 598	369, 379	28, 218, 977
	6, 000, 000	5, 000, 000	1, 000, 000
	575, 623, 777	601, 957, 900	26, 334, 123
	509, 661, 555	541, 548, 833	31, 887, 278
	23, 944, 128	23, 944, 128	
	485, 717, 427	517, 604, 705	31, 887, 278
	65, 962, 222	60, 409, 067	5, 553, 155
	4, 428, 643	5, 865, 552	1, 436, 909
	6, 505, 319	7, 942, 632	1, 437, 313
	76, 440	76, 440	
	44, 951, 820	36, 524, 443	8, 427, 377
	10, 000, 000	10, 000, 000	
	663, 396, 294	654, 215, 249	9, 181, 045
	16, 021, 760	13, 362, 528	2, 659, 232
	6, 599, 846	383, 265	6, 983, 111
	3, 421, 914	8, 745, 793	5, 323, 879
	6, 000, 000	5, 000, 000	1, 000, 000
	124, 951, 820	116, 523, 871	8, 427, 949
	80, 000, 000	80, 000, 000	
	44, 951, 820	36, 523, 871	8, 427, 949
	140, 973, 580	129, 886, 399	11, 087, 181
	63, 868, 128	63, 868, 128	
	63, 868, 128	63, 868, 128	
	306, 135, 605	331, 462, 045	25, 326, 440
	306, 135, 605	331, 462, 045	25, 326, 440
	10, 000, 000	10, 000, 000	
	10, 000, 000	10, 000, 000	
	142, 418, 981	118, 998, 677	23, 420, 304
	142, 418, 981	118, 998, 677	23, 420, 304
	131, 687, 244	152, 069, 436	283, 756, 680
	522, 422, 714	524, 328, 850	1, 906, 136
	663, 396, 294	654, 215, 249	9, 181, 045

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	21,629,150	34,518,826	14,280,152	17,344,389	87,772,517	-6,000,000	81,772,517
		138,609,930	27,932,674	409,081,173	575,623,777		575,623,777
	21,629,150	173,128,756	42,212,826	426,425,562	663,396,294	-6,000,000	657,396,294
		5,396,163	8,184,864	2,440,733	16,021,760	-6,000,000	10,021,760
		7,896,966	18,765,166	98,289,688	124,951,820		124,951,820
		13,293,129	26,950,030	100,730,421	140,973,580	-6,000,000	134,973,580
		42,160,959	21,707,169		63,868,128		63,868,128
		74,072,822	4,431,847	227,630,936	306,135,605		306,135,605
		10,000,000			10,000,000		10,000,000
	21,629,150	33,601,846	-10,876,220	98,064,205	142,418,981		142,418,981
	-226,948,828	13,219,001	-3,019,185	85,061,768	-131,687,244		-131,687,244
	21,629,150	159,835,627	15,262,796	325,695,141	522,422,714		522,422,714
	21,629,150	173,128,756	42,212,826	426,425,562	663,396,294	-6,000,000	657,396,294

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	14,280,152	14,257,824	22,328
	260,166	769,138	508,972
()	260,166	769,138	508,972
	3,601,665	2,138,815	1,462,850
	10,418,321	11,349,871	931,550
	27,932,674	30,056,094	2,123,420
	5,393,745	11,433,498	6,039,753
	5,393,745	11,433,498	6,039,753
	22,538,929	18,622,596	3,916,333
	1,460,250	1,757,250	297,000
	2,313,513	494,919	1,818,594
	18,765,166	16,370,427	2,394,739
	42,212,826	44,313,918	2,101,092
	8,184,864	7,192,062	992,802
	406,237	361,275	44,962
	1,778,627	1,830,787	52,160
	2,600		2,600
	1,565,838	1,614,930	49,092
	210,189	215,857	5,668
	6,000,000	5,000,000	1,000,000
	18,765,166	16,424,715	2,340,451
	18,765,166	16,424,715	2,340,451
	26,950,030	23,616,777	3,333,253
	21,707,169	21,707,169	
	21,707,169	21,707,169	
1	21,707,169	21,707,169	
	4,431,847	6,847,007	2,415,160
	4,431,847	6,847,007	2,415,160
	10,876,220	7,857,035	3,019,185
	10,876,220	7,857,035	3,019,185
	3,019,185	59,288,472	56,269,287
	15,262,796	20,697,141	5,434,345
	42,212,826	44,313,918	2,101,092

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	34,518,826	29,908,849	4,609,977
	14,935,523	8,353,482	6,582,041
()	12,172,141	5,838,734	6,333,407
()	2,763,382	2,514,748	248,634
	7,295,086	9,225,055	1,929,969
	6,288,217	7,330,312	1,042,095
	6,000,000	5,000,000	1,000,000
	138,609,930	136,398,862	2,211,068
	114,420,588	120,517,860	6,097,272
	23,944,128	23,944,128	
	90,476,460	96,573,732	6,097,272
	24,189,342	15,881,002	8,308,340
	2,968,393	3,955,072	986,679
	3,247,543	3,021,954	225,589
	76,440	76,440	
	7,896,966	8,827,536	930,570
	10,000,000		10,000,000
	173,128,756	166,307,711	6,821,045
	5,396,163	5,153,916	242,247
	4,657,652	4,374,166	283,486
	738,511	779,750	41,239
	620,107	656,718	36,611
	118,404	123,032	4,628
	7,896,966	9,266,260	1,369,294
	7,896,966	9,266,260	1,369,294
	13,293,129	14,420,176	1,127,047
	42,160,959	42,160,959	
	42,160,959	42,160,959	
1	42,160,959	42,160,959	
	74,072,822	79,343,731	5,270,909
	74,072,822	79,343,731	5,270,909
	10,000,000		10,000,000
	10,000,000		10,000,000
	33,601,846	30,382,845	3,219,001
	33,601,846	30,382,845	3,219,001
	13,219,001	1,506,855	11,712,146
	159,835,627	151,887,535	7,948,092
	173,128,756	166,307,711	6,821,045

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	17,344,389	14,328,494	3,015,895
	3,138,329	7,112,621	3,974,292
()	3,138,329	7,112,621	3,974,292
	3,063,000	122,490	2,940,510
	11,143,060	7,093,383	4,049,677
	409,081,173	23,095,538	385,985,635
	389,847,222	9,131,847	380,715,375
	389,847,222	9,131,847	380,715,375
	19,233,951	13,963,691	5,270,260
		153,230	153,230
	944,263	692,789	251,474
	18,289,688	13,117,672	5,172,016
	426,425,562	37,424,032	389,001,530
	2,440,733	2,172,076	268,657
	1,535,957	1,279,327	256,630
	904,776	892,749	12,027
	61,600		61,600
	716,309	757,926	41,617
	126,867	134,823	7,956
	98,289,688	13,117,672	85,172,016
	80,000,000		80,000,000
	18,289,688	13,117,672	5,172,016
	100,730,421	15,289,748	85,440,673
	227,630,936	9,131,847	218,499,089
	227,630,936	9,131,847	218,499,089
	98,064,205	13,002,437	85,061,768
	98,064,205	13,002,437	85,061,768
	85,061,768	38,343,442	123,405,210
	325,695,141	22,134,284	303,560,857
	426,425,562	37,424,032	389,001,530

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	21, 629, 150	8, 108, 178	13, 520, 972
	21, 629, 150	8, 108, 178	13, 520, 972
()	21, 629, 150	8, 108, 178	13, 520, 972
		240, 469, 800	240, 469, 800
		240, 469, 800	240, 469, 800
		240, 469, 800	240, 469, 800
	21, 629, 150	248, 577, 978	226, 948, 828
	21, 629, 150	248, 577, 978	226, 948, 828
	21, 629, 150	248, 577, 978	226, 948, 828
	226, 948, 828	248, 194, 495	475, 143, 323
	21, 629, 150	248, 577, 978	226, 948, 828
	21, 629, 150	248, 577, 978	226, 948, 828

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()						21,629,150
()						12,172,141
()						260,166
()						2,763,382
()						3,138,329
						39,963,168
						13,959,751
						27,849,598
						6,000,000
						87,772,517
						23,944,128
	2542	2541		23,944,128		
						485,717,427
		652-1		134,140,000	43,663,540	
		1173-1		139,135,690	133,741,945	
	163-116			400,465,628	10,618,406	
						509,661,555
						4,428,643
		2541		1,775,588	1,775,587	
		652-1		10,028,791	7,060,399	
		1173-1		2,970,000	1,509,750	
	163-116					
		652-1		17,553,379	14,493,961	6,505,319
		652-1		315,000	126,875	
		1173-1		32,418,375	30,104,862	
	163-116			9,765,019	8,820,756	
						76,440
						44,951,820
						10,000,000
						65,962,222
						575,623,777
						663,396,294
						6,599,846

						64,200
						2,902,254
						455,460
						3,421,914
						6,000,000
						16,021,760
						80,000,000
						44,951,820
						124,951,820
						140,973,580
						522,422,714