

	(A)	(B)	(A)-(B)
	884,000	881,973	2,027
	77,856,000	77,522,970	333,030
	22	22	0
	1,410,000	1,408,003	1,997
(1)	80,150,022	79,812,968	337,054
	40,000,000	39,874,148	125,852
	15,270,000	14,681,203	588,797
	5,964,672	5,837,824	126,848
	779,200	779,200	0
	3,128,542	3,128,542	0
(2)	65,142,414	64,300,917	841,497
(3)=(1)-(2)	15,007,608	15,512,051	504,443
(4)	0	0	0
	7,541,710	7,541,710	0
	706,520	706,520	0
(5)	8,248,230	8,248,230	0
(6)=(4)-(5)	8,248,230	8,248,230	0
	53,882	53,882	0
	2,085,000	2,085,000	0
(7)	2,138,882	2,138,882	0
	564,000	564,000	0
	2,400,000	2,400,000	0
	2,085,000	2,085,000	0
(8)	5,049,000	5,049,000	0
(9)=(7)-(8)	2,910,118	2,910,118	0
(11)=3+6+9-10	3,849,260	4,353,703	504,443
(12)	9,915,411	9,915,411	0
(11)+(12)	13,764,671	14,269,114	504,443