

	2,542,000	2,572,150	30,150
	256,806,000	256,299,654	506,346
	225,903,000	225,920,960	17,960
	37,948,000	38,446,394	498,394
	1,858,000	1,931,000	73,000
	6,104,000	9,936,318	3,832,318
	1,129,000,000	1,081,646,860	47,353,140
	37,976,000	40,168,640	2,192,640
	184,068,000	180,479,145	3,588,855
	529,178,000	587,662,982	58,484,982
	3,120,000	2,837,595	282,405
	10,745,000	10,745,000	0
(1)	2,425,248,000	2,438,646,698	13,398,698
	1,468,107,000	1,448,437,110	19,669,890
	241,675,000	221,925,993	19,749,007
	271,954,000	257,700,051	14,253,949
	183,890,000	180,479,145	3,410,855
	21,901,000	18,038,940	3,862,060
(2)	2,187,527,000	2,126,581,239	60,945,761
(3)=(1)-(2)	237,721,000	312,065,459	74,344,459
	1,650,000	1,820,000	170,000
	50,000	190,000	140,000
	0	37,190	37,190
(4)	1,700,000	2,047,190	347,190
	111,569,000	104,413,134	7,155,866
(5)	111,569,000	104,413,134	7,155,866
(6)=(4)-(5)	109,869,000	102,365,944	7,503,056
	0	16,811,445	16,811,445
	28,000,000	26,874,050	1,125,950
	466,000	9,712,178	9,246,178
(7)	28,466,000	53,397,673	24,931,673
	6,970,000	6,970,000	0
	14,800,000	8,692,119	6,107,881
	180,920,000	219,051,370	38,131,370
	18,628,000	18,045,300	582,700
(8)	221,318,000	252,758,789	31,440,789
(9)=(7)-(8)	192,852,000	199,361,116	6,509,116
(10)	0	0	0
(11)=(3)+(6)+(9)-(10)	65,000,000	10,338,399	75,338,399

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(12)	65,000,000	968,802,017	903,802,017
(11)+(12)	0	979,140,416	979,140,416