

2017 3 31

	19,461,294	36,722,008	17,260,714
	14,799,021	21,608,156	6,809,135
	2,645,919	325,126	2,320,793
	364,618	12,828,446	12,463,828
	184,000	923,541	739,541
	1,157,912	960,006	197,906
	141,200		141,200
	162,624	76,733	85,891
	6,000		6,000
	185,768,973	166,369,679	19,399,294
	106,855,602	51,522,941	55,332,661
	27,685,280		27,685,280
	79,170,322	51,522,941	27,647,381
	78,913,371	114,846,738	35,933,367
	1,770,597	2,084,896	314,299
	2,229,256	2,589,656	360,400
	9,627,618	10,252,112	624,494
	932,585	1,334,637	402,052
	2,414,915	1,722,581	692,334
		58,348,656	58,348,656
	764,370		764,370
	4,560,700	4,214,200	346,500
	31,900,000	27,600,000	4,300,000
	24,700,000	6,700,000	18,000,000
	13,330		13,330
	205,230,267	203,091,687	2,138,580
	10,878,395	32,437,107	21,558,712
	2,166,670	13,705,783	11,539,113
	8,557,153	18,074,713	9,517,560
		50,000	50,000
	148,572	606,611	458,039
	6,000		6,000
	4,560,700	4,214,200	346,500
	4,560,700	4,214,200	346,500
	15,439,095	36,651,307	21,212,212
	16,218,971	16,218,971	
	16,218,971	16,218,971	
	17,340,979	17,726,455	385,476
	17,340,979	17,726,455	385,476
	56,600,000	34,300,000	22,300,000
	31,900,000	27,600,000	4,300,000
	24,700,000	6,700,000	18,000,000
	99,631,222	98,194,954	1,436,268
	99,631,222	98,194,954	1,436,268
	23,736,268	7,694,133	16,042,135
	189,791,172	166,440,380	23,350,792
	205,230,267	203,091,687	2,138,580

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	(A)	(B)	(A)-(B)
	146,690,012	106,124,326	40,565,686
	42,143,170		42,143,170
	97,006,104	99,175,210	2,169,106
	1,044,800	931,275	113,525
	6,495,938	6,017,841	478,097
		60,000	60,000
(1)	146,690,012	106,184,326	40,505,686
	99,119,346	77,267,977	21,851,369
	15,062,701	12,288,167	2,774,534
	5,384,169	3,286,636	2,097,533
	5,480,325	4,657,485	822,840
	1,190,076	1,201,644	11,568
(2)	123,856,465	96,298,621	27,557,844
(3)=(1)-(2)	22,833,547	9,885,705	12,947,842
	10,168	28,019	17,851
	1,860,499	1,620,034	240,465
(4)	1,870,667	1,648,053	222,614
	1,076,300	877,300	199,000
(5)	1,076,300	877,300	199,000
(6)=(4)-(5)	794,367	770,753	23,614
(7)=(3)+(6)	23,627,914	10,656,458	12,971,456
	972,000	5,366,666	4,394,666
	1,300,000		1,300,000
(8)	2,272,000	5,366,666	3,094,666
	1,218,750		1,218,750
()	167,400		167,400
	972,000	8,328,991	7,356,991
	140,296		140,296
(9)	2,163,646	8,328,991	6,165,345
(10)=(8)-(9)	108,354	2,962,325	3,070,679
(11)=(7)+(10)	23,736,268	7,694,133	16,042,135
(12)	98,194,954	42,500,821	55,694,133
(13)=(11)+(12)	121,931,222	50,194,954	71,736,268
(15)	1,700,000	48,500,000	46,800,000
(16)	24,000,000	500,000	23,500,000
(17)=13+14+15-16	99,631,222	98,194,954	1,436,268

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	(A)	(B)	(A)-(B)	
	145,675,000	146,690,012	1,015,012	
	42,143,000	42,143,170	170	
	96,836,000	97,006,104	170,104	
	655,000	1,044,800	389,800	
	6,041,000	6,495,938	454,938	
	50,000		50,000	
	9,500	10,168	668	
	1,708,000	1,860,499	152,499	
(1)	147,442,500	148,560,679	1,118,179	
	98,017,000	98,772,846	755,846	
	15,225,000	14,390,758	834,242	
	5,555,000	4,973,493	581,507	
	960,000	1,076,300	116,300	
(2)	119,757,000	119,213,397	543,603	
(3)=(1)-(2)	27,685,500	29,347,282	1,661,782	
	972,000	972,000		
(4)	972,000	972,000		
	4,111,200	3,374,784	736,416	
(5)	4,111,200	3,374,784	736,416	
(6)=(4)-(5)	3,139,200	2,402,784	736,416	
	1,700,000	1,700,000		
(7)	1,700,000	1,700,000		
	24,353,000	24,346,500	6,500	
(8)	24,353,000	24,346,500	6,500	
(9)=(7)-(8)	22,653,000	22,646,500	6,500	
(11)=3+6+9-10	1,893,300	4,297,998	2,404,698	
(12)		4,284,901	4,284,901	
(11)+(12)	1,893,300	8,582,899	6,689,599	