

|                  | (A)        | (B)        | (A)-(B)    |
|------------------|------------|------------|------------|
|                  |            |            |            |
|                  | 1,950,519  | 2,598,426  | 647,907    |
|                  | 31,189,307 | 31,242,464 | 53,157     |
|                  | 85,200     | 80,000     | 5,200      |
| (1)              | 33,225,026 | 33,920,890 | 695,864    |
|                  |            |            |            |
|                  | 30,949,301 | 32,494,953 | 1,545,652  |
|                  | 2,850,371  | 3,141,555  | 291,184    |
|                  | 3,331,354  | 5,517,510  | 2,186,156  |
|                  | 1,830,519  | 2,398,426  | 567,907    |
|                  | 5,062,248  | 5,094,218  | 31,970     |
|                  | 665,770    | 712,366    | 46,596     |
| (2)              | 43,358,023 | 47,934,296 | 4,576,273  |
| (3)=(1)-(2)      | 10,132,997 | 14,013,406 | 3,880,409  |
|                  |            |            |            |
|                  | 4          | 3          | 1          |
|                  | 177,449    | 60,850     | 116,599    |
| (4)              | 177,453    | 60,853     | 116,600    |
|                  |            |            |            |
|                  | 45,837     | 52,425     | 6,588      |
| (5)              | 45,837     | 52,425     | 6,588      |
| (6)=(4)-(5)      | 131,616    | 8,428      | 123,188    |
| (7)=(3)+(6)      | 10,001,381 | 14,004,978 | 4,003,597  |
|                  |            |            |            |
|                  |            | 19,241,784 | 19,241,784 |
| (8)              |            | 19,241,784 | 19,241,784 |
|                  |            | 19,241,784 | 19,241,784 |
|                  | 1,162,101  | 1,578,849  | 416,748    |
| (9)              | 1,162,101  | 20,820,633 | 19,658,532 |
| (10)=(8)-(9)     | 1,162,101  | 1,578,849  | 416,748    |
| (11)=(7)+(10)    | 11,163,482 | 15,583,827 | 4,420,345  |
|                  |            |            |            |
| (12)             | 6,994,301  | 8,789,526  | 15,783,827 |
| (13)=(11)+(12)   | 18,157,783 | 6,794,301  | 11,363,482 |
| (16)             | 120,000    | 200,000    | 80,000     |
| (17)=13+14+15-16 | 18,277,783 | 6,994,301  | 11,283,482 |