

()2014 4 1 ()2015 3 31

	(A)	(B)	(A)-(B)	
	454,032,000	459,594,170	5,562,170	
	1,296,640,000	1,303,556,872	6,916,872	
	38,945,000	38,840,774	104,226	
	20,424,000	20,231,238	192,762	
	1,411,000	1,408,628	2,372	
	3,055,000	3,248,300	193,300	
	86,000	88,817	2,817	
	27,792,000	28,827,736	1,035,736	
(1)	1,842,385,000	1,855,796,535	13,411,535	
	1,313,445,000	1,329,111,701	15,666,701	
	259,391,000	260,492,799	1,101,799	
	154,777,000	159,356,664	4,579,664	
	2,200,000	2,403,825	203,825	
	14,181,000	14,496,326	315,326	
	1,818,000	2,323,547	505,547	
		32,290	32,290	
(2)	1,745,812,000	1,768,217,152	22,405,152	
(3)=(1)-(2)	96,573,000	87,579,383	8,993,617	
	220,750,000	24,314,000	196,436,000	
	295,208,000	74,248,000	220,960,000	
(4)	515,958,000	98,562,000	417,396,000	
	75,945,000	75,827,000	118,000	
	528,087,000	491,157,477	36,929,523	
(5)	604,032,000	566,984,477	37,047,523	
(6)=(4)-(5)	88,074,000	468,422,477	380,348,477	
	193,675,000	190,000,000	3,675,000	
	8,798,000	10,300,587	1,502,587	
	360,000	360,000		
	2,000,000	2,000,000		
	65,400,000	63,600,000	1,800,000	
	58,821,000	71,492,408	12,671,408	
	2,800,000	2,640,080	159,920	
(7)	331,854,000	340,393,075	8,539,075	
	170,630,000	166,955,000	3,675,000	
	25,294,000	25,294,266	266	
	360,000	360,000		
	2,000,000	2,000,000		
	65,400,000	63,600,000	1,800,000	
	71,141,000	71,492,408	351,408	
	270,000	4,288,540	4,018,540	
(8)	335,095,000	333,990,214	1,104,786	
(9)=(7)-(8)	3,241,000	6,402,861	9,643,861	
(11)=3+6+9-10	5,258,000	374,440,233	379,698,233	
(12)	203,083,920	203,083,920		
(11)+(12)	208,341,920	171,356,313	379,698,233	

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	(A)	(B)	(A)-(B)
	459,594,170	453,640,068	5,954,102
	1,303,556,872	1,117,513,643	186,043,229
	38,840,774	13,862,800	24,977,974
	20,231,238	16,355,533	3,875,705
	3,248,300	4,065,000	816,700
(1)	1,825,471,354	1,605,437,044	220,034,310
	1,338,611,680	1,173,679,052	164,932,628
	260,499,199	238,131,180	22,368,019
	159,637,664	144,059,861	15,577,803
	2,403,825	2,145,333	258,492
	61,634,559	59,121,283	2,513,276
	22,281,040	25,426,776	3,145,736
	32,290	540	31,750
(2)	1,800,538,177	1,591,710,473	208,827,704
(3)=(1)-(2)	24,933,177	13,726,571	11,206,606
	1,408,628	1,468,070	59,442
	88,817	90,237	1,420
	28,827,736	11,830,948	16,996,788
(4)	30,325,181	13,389,255	16,935,926
	14,496,326	13,898,168	598,158
	2,439,885	1,467,179	972,706
(5)	16,936,211	15,365,347	1,570,864
(6)=(4)-(5)	13,388,970	1,976,092	15,365,062
(7)=(3)+(6)	38,322,147	11,750,479	26,571,668
	24,314,000	46,637,500	22,323,500
	2,000,000	1,500,000	500,000
	63,600,000	58,423,879	5,176,121
	71,492,408	12,100,002	59,392,406
	304,658	323,448,785	323,144,127
	46,053,000		46,053,000
(8)	207,764,066	442,110,166	234,346,100
	16,926	3,261	13,665
	13,746,935	197,256,270	183,509,335
	2,000,000	1,500,000	500,000
	63,600,000	58,423,879	5,176,121
	71,492,408	12,100,002	59,392,406
	304,658	323,448,785	323,144,127
	46,053,000		46,053,000
(9)	197,213,927	592,732,197	395,518,270
(10)=(8)-(9)	10,550,139	150,622,031	161,172,170
(11)=(7)+(10)	48,872,286	138,871,552	187,743,838
	157,667,652	309,039,204	151,371,552
(12)	157,667,652	309,039,204	151,371,552
(13)=(11)+(12)	206,539,938	170,167,652	36,372,286
(15)	8,500,000	4,500,000	4,000,000
(16)	14,000,000	17,000,000	3,000,000
(17)=13+14+15-16	201,039,938	157,667,652	43,372,286

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	398,930,690	275,736,156	123,194,534
	216,475,922	168,762,707	47,713,215
	95,960,646	85,738,269	10,222,377
	986,459	237,540	748,919
	52,463,153	11,929,304	40,533,849
	3,090,000		3,090,000
	410,030	268,096	141,934
	389,404	940,364	550,960
	4,000,000		4,000,000
	124,657		124,657
	360,000	360,000	
	182,169	333,203	151,034
	23,246,552	5,228,958	18,017,594
	70,900	122,251	51,351
	1,170,798	1,815,464	644,666
	1,835,165,199	1,390,666,719	444,498,480
	1,066,810,895	1,099,265,535	32,454,640
	161,154,100	161,154,100	
	904,656,795	937,111,435	32,454,640
	1,000,000	1,000,000	
	768,354,304	291,401,184	476,953,120
	10,000,000	10,000,000	
	10,580,692	10,981,055	400,363
	21,571,004	23,888,989	2,317,985
	35,083,140	38,183,702	3,100,562
	3,918,165	3,794,439	123,726
	5,489,134	1,306,527	4,182,607
	26,971,594	20,799,479	6,172,115
	509,391,152	52,132,658	457,258,494
	147,000	147,000	
	296,800	260,600	36,200
	5,840,000	6,200,000	360,000
	39,019,273	30,411,507	8,607,766
	18,826,000	27,326,000	8,500,000
	12,100,000	12,100,000	
	5,506,000	5,506,000	
	60,352,000	46,352,000	14,000,000
	3,262,350	2,011,228	1,251,122
	2,234,095,889	1,666,402,875	567,693,014
	661,938,003	159,668,236	502,269,767
	271,519,200	2,100,000	269,419,200
	100,706,002	44,106,916	56,599,086
	76,987,000	58,080,000	18,907,000
	2,004,000		2,004,000
	12,660,000	28,936,000	16,276,000
	360,000	360,000	
	158,724,794	7,324,773	151,400,021
	279,702	21,079	258,623
	14,192,092	11,992,386	2,199,706
	182,169	333,203	151,034

	23, 246, 552	5, 228, 958	18, 017, 594
	70, 900	122, 251	51, 351
	1, 005, 592	1, 062, 670	57, 078
	826, 637, 273	801, 552, 207	25, 085, 066
	611, 823, 000	511, 002, 000	100, 821, 000
	169, 955, 000	253, 945, 000	83, 990, 000
	5, 840, 000	6, 200, 000	360, 000
	39, 019, 273	30, 405, 207	8, 614, 066
	1, 488, 575, 276	961, 220, 443	527, 354, 833
	31, 821, 121	31, 821, 121	
	31, 821, 121	31, 821, 121	
	415, 875, 554	424, 409, 659	8, 534, 105
	415, 875, 554	424, 409, 659	8, 534, 105
	96, 784, 000	91, 284, 000	5, 500, 000
	18, 826, 000	27, 326, 000	8, 500, 000
	12, 100, 000	12, 100, 000	
	5, 506, 000	5, 506, 000	
	60, 352, 000	46, 352, 000	14, 000, 000
	201, 039, 938	157, 667, 652	43, 372, 286
	201, 039, 938	157, 667, 652	43, 372, 286
	48, 872, 286	138, 871, 552	187, 743, 838
	745, 520, 613	705, 182, 432	40, 338, 181
	2, 234, 095, 889	1, 666, 402, 875	567, 693, 014

UFJ	398,930,690
	216,475,922
	754,021
	57,003,602
	144,718,432
	288,454
	68,945
	3,695,208
	562,102
	3,800,000
	718,469
	1,081,769
	294,317
	3,293,000
	197,603
	95,960,646
	986,459
	52,463,153
	3,090,000
	410,030
	389,404
	4,000,000
	124,657
	360,000
	182,169
	23,246,552
	70,900
	1,170,798
1,835,165,199	
1,066,810,895	
161,154,100	
904,656,795	
1,000,000	
768,354,304	
10,000,000	
10,580,692	
21,571,004	
35,083,140	
3,918,165	
5,489,134	
26,971,594	
509,391,152	
147,000	
296,800	
5,840,000	
39,019,273	
18,826,000	
12,100,000	

5, 506, 000
60, 352, 000
3, 262, 350
3, 220, 080
42, 270
2, 234, 095, 889

661, 938, 003
271, 519, 200
100, 706, 002
76, 987, 000
2, 004, 000
12, 660, 000
360, 000
158, 724, 794
279, 702
14, 192, 092
182, 169
23, 246, 552
70, 900
1, 005, 592
826, 637, 273
611, 823, 000
605, 497, 000
6, 326, 000
169, 955, 000
5, 840, 000
39, 019, 273
1, 488, 575, 276

745, 520, 613

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	459,594,170			459,594,170
	1,303,556,872			1,303,556,872
	38,840,774			38,840,774
		20,231,238		20,231,238
	1,408,628			1,408,628
	3,248,300			3,248,300
	87,823	994		88,817
	28,827,736		-7,537,627	21,290,109
(1)	1,835,564,303	20,232,232	-7,537,627	1,848,258,908
	1,314,446,931	14,664,770		1,329,111,701
	259,200,892	1,291,907	-2,761,950	257,730,849
	157,881,418	1,475,246	-4,775,677	154,580,987
	2,403,825			2,403,825
	14,496,326			14,496,326
	2,323,547			2,323,547
	32,290			32,290
(2)	1,750,785,229	17,431,923	-7,537,627	1,760,679,525
(3)=(1)-(2)	84,779,074	2,800,309		87,579,383
	24,314,000			24,314,000
	74,248,000		-6,760,000	67,488,000
(4)	98,562,000		-6,760,000	91,802,000
	75,827,000		-6,760,000	69,067,000
	491,157,477			491,157,477
(5)	566,984,477		-6,760,000	560,224,477
(6)=(4)-(5)	-468,422,477			-468,422,477
	190,000,000			190,000,000
	10,300,587			10,300,587
	360,000		-360,000	
	2,000,000		-2,000,000	
	63,600,000		-63,600,000	
	71,492,408		-71,492,408	
	2,640,080			2,640,080
(7)	340,393,075		-137,452,408	202,940,667
	166,955,000			166,955,000
	25,294,266			25,294,266
	360,000		-360,000	
		2,000,000	-2,000,000	
	63,600,000		-63,600,000	
	71,492,408		-71,492,408	
	4,288,540			4,288,540
(8)	331,990,214	2,000,000	-137,452,408	196,537,806
(9)=(7)-(8)	8,402,861	-2,000,000		6,402,861
(11)=3+6+9-10	-375,240,542	800,309		-374,440,233
(12)	202,189,798	894,122		203,083,920
(11)+(12)	-173,050,744	1,694,431		-171,356,313

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	459,594,170			459,594,170
	1,303,556,872			1,303,556,872
	38,840,774			38,840,774
		20,231,238		20,231,238
	3,248,300			3,248,300
(1)	1,805,240,116	20,231,238		1,825,471,354
	1,323,946,910	14,664,770		1,338,611,680
	259,207,292	1,291,907	-2,761,930	257,737,249
	158,162,418	1,475,246	-4,775,677	154,861,987
	2,403,825			2,403,825
	60,841,048	793,511		61,634,559
	-21,667,245	-613,795		-22,281,040
	32,290			32,290
(2)	1,782,926,538	17,611,639	-7,537,627	1,793,000,550
(3)=(1)-(2)	22,313,578	2,619,599	7,537,627	32,470,804
	1,408,628			1,408,628
	87,823	994		88,817
	28,827,736		-7,537,627	21,290,109
(4)	30,324,187	994	-7,537,627	22,787,554
	14,496,326			14,496,326
	2,439,885			2,439,885
(5)	16,936,211			16,936,211
(6)=(4)-(5)	13,387,976	994	-7,537,627	5,851,343
(7)=(3)+(6)	35,701,554	2,620,593		38,322,147
	24,314,000			24,314,000
	2,000,000		-2,000,000	
	63,600,000		-63,600,000	
	71,492,408		-71,492,408	
	304,658		-304,658	
	46,053,000		-46,053,000	
(8)	207,764,066		-183,450,066	24,314,000
	16,926			16,926
	13,746,935			13,746,935
		2,000,000	-2,000,000	
	63,600,000		-63,600,000	
	71,492,408		-71,492,408	
	304,658		-304,658	
	46,053,000		-46,053,000	
(9)	195,213,927	2,000,000	-183,450,066	13,763,861
(10)=(8)-(9)	12,550,139	-2,000,000		10,550,139
(11)=(7)+(10)	48,251,693	620,593		48,872,286
(13)=(11)+(12)	202,253,147	4,286,791		206,539,938
(15)	8,500,000			8,500,000
(16)	14,000,000			14,000,000

(17) =13+14+15-16	196,753,147	4,286,791		201,039,938

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	395 037, 858	3 892 832	-23 859, 621	375 071, 069
	213 860 790	2 615 132		216 475 922
	95 472, 946	487, 700		95 960 646
	986 459			986 459
	52, 463 153			52, 463 153
	2 300 000	790 000		3 090 000
	410 030			410 030
	389, 404			389, 404
	4 000 000			4 000 000
	124 657			124 657
	360 000		-360 000	
	182, 169		-182, 169	
	23 246 552		-23 246 552	
	70 900		-70 900	
	1, 170 798			1, 170 798
	1, 820 940 303	14 224, 896	-5 840 000	1, 829 325 199
	1, 053 624 251	13 186 644		1, 066 810 895
	161, 154 100			161, 154 100
	891, 470 151	13 186 644		904 656 795
	1, 000 000			1, 000 000
	767, 316 052	1, 038 252	-5 840 000	762 514 304
	10 000 000			10 000 000
	10 580 692			10 580 692
	21, 571, 004			21, 571, 004
	35 010 573	72 567		35 083 140
	3 918 165			3 918 165
	5 489 134			5 489 134
	26 905 909	65 685		26 971 594
	509, 391, 152			509, 391, 152
	147, 000			147, 000
	296 800			296 800
	5 840 000		-5 840 000	
	39, 019, 273			39, 019, 273
	18 526 000	300 000		18 826 000
	11, 500 000	600 000		12 100 000
	5 506 000			5 506 000
	60 352 000			60 352 000
	3 262 350			3 262 350
	2 215 978 161	18 117, 728	-29 699, 621	2 204 396 268
	659 739 602	2 198 401	-23 859, 621	638 078 382
	271, 519, 200			271, 519, 200
	100 555 933	150 069		100 706 002
	76 987, 000			76 987, 000
	2 004 000			2 004 000
	12 660 000			12 660 000
	360 000		-360 000	
	156 924 794	1, 800 000		158 724 794

	279,702			279,702
	14,125,929	66,163		14,192,092
		182,169	-182,169	
	23,246,552		-23,246,552	
	70,900		-70,900	
	1,005,592			1,005,592
	826,637,273		-5,840,000	820,797,273
	611,823,000			611,823,000
	169,955,000			169,955,000
	5,840,000		-5,840,000	
	39,019,273			39,019,273
	1,486,376,875	2,198,401	-29,699,621	1,488,875,655
	31,821,121			31,821,121
	31,821,121			31,821,121
	405,143,018	10,732,536		415,875,554
	405,143,018	10,732,536		415,875,554
	95,884,000	900,000		96,784,000
	18,526,000	300,000		18,826,000
	11,500,000	600,000		12,100,000
	5,506,000			5,506,000
	60,352,000			60,352,000
	196,753,147	4,286,791		201,039,938
	196,753,147	4,286,791		201,039,938
	48,251,693	620,593		48,872,286
	729,601,286	15,919,327		745,520,613
	2,215,978,161	18,117,728	-29,699,621	2,204,396,268

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	459,594,170					
	1,308,556,872		173,587,633	145,466,241	235,974,014	145,707,288
	38,840,774					
	1,408,628					683,206
	3,248,300	3,010,000				210,300
	87,823	7,589	30,998	4,519	9,094	3,355
	28,827,736	11,447,929	1,571,844	289,370	3,000	1,315,484
(1)	1,835,564,303	14,465,518	175,190,475	145,760,130	235,986,108	147,919,633
	1,314,446,931	52,046,044	113,585,619	115,538,086	179,170,132	119,397,057
	259,200,892		14,866,424	18,511,296	36,937,978	16,706,875
	157,881,418	28,468,714	8,751,470	8,957,994	6,957,093	5,175,089
	2,403,825					
	14,496,326	2,194,888				802,398
	2,323,547	269,219	415,980	500		
	32,290		31,690			
(2)	1,750,785,229	82,978,865	137,651,183	143,007,876	223,065,203	142,081,419
(3)=(1)-(2)	84,779,074	-68,513,347	37,539,292	2,752,254	12,920,905	5,838,214
	24,314,000					2,115,000
	74,248,000					
(4)	98,562,000					2,115,000
	75,827,000	6,760,000	1,000,000			3,312,000
	491,157,477	-1,355,664	3,270,758		208,440	104,760
(5)	566,984,477	5,404,336	4,270,758		208,440	3,416,760
(6)=(4)-(5)	-468,422,477	-5,404,336	-4,270,758		-208,440	-1,301,760
	190,000,000	190,000,000				
	10,300,587		7,560	276,327	540,723	87,100
	360,000					
	2,000,000	2,000,000				
	63,600,000	55,100,000				
	71,492,408	29,961,129				
	2,640,080	2,640,080				
(7)	340,393,075	279,701,209	7,560	276,327	540,723	87,100
	166,955,000	166,955,000				
	25,294,266	175,430	15,303,694	1,373,548	2,703,371	790,760
	360,000					
	63,600,000		15,000,000	2,800,000	10,000,000	1,500,000
	71,492,408	41,531,279				
	4,288,540	2,376,080				
(8)	331,990,214	211,037,789	30,303,694	4,173,548	12,703,371	2,290,760
(9)=(7)-(8)	8,402,861	68,663,420	-30,296,134	-3,897,221	-12,162,648	-2,203,660
(11)=3+6+9-10	-375,240,542	-5,254,263	2,972,400	-1,144,967	549,817	2,332,794
(12)	202,189,798	32,387,041	20,822,658	2,855,725	66,588	5,619,129
(11)+(12)	-173,050,744	27,132,778	23,795,058	1,710,758	616,405	7,951,923

()2014 4 1 ()2015 3 31

						A
	107,233,011	186,485,780	155,002,110	6,744,880	147,350,915	
						13,230,029
		597,340			128,082	
			28,000			
	2,997	4,474	3,851	102	12,464	645
	995,691	438,375	1,193,450		3,895,615	3,600
(1)	108,236,699	187,525,969	156,227,411	6,744,982	151,387,076	13,234,274
	79,789,518	140,723,088	121,792,416	9,941,540	110,843,541	6,247,535
	11,972,734	21,781,459	19,761,803		25,811,666	2,804,092
	7,370,896	10,372,923	11,548,133	11,016,174	11,344,509	2,640,191
		713,471	73,691		1,004,331	
	17,100	56,000				
	600					
(2)	99,150,848	173,646,941	153,176,043	20,957,714	149,004,047	11,691,818
(3)=(1)-(2)	9,085,851	13,879,028	3,051,368	-14,212,732	2,383,029	1,542,456
	1,994,000		3,065,000			
			16,760,000			
(4)	1,994,000		19,825,000			
		3,232,000	2,346,000		8,612,000	
	3,443,023	1,630,692	14,604,734	17,021,656	1,154,952	
(5)	3,443,023	4,862,692	16,950,734	17,021,656	9,766,952	
(6)=(4)-(5)	-1,449,023	-4,862,692	2,874,266	-17,021,656	-9,766,952	
	79,220	43,572	329,095		8,909,282	
					7,500,000	
				17,539,583		
(7)	79,220	43,572	329,095	17,539,583	16,409,282	
	1,187,836	1,091,005	1,400,631	76,850	1,118,929	41,870
	3,000,000	7,000,000	500,000		8,500,000	1,500,000
				71,129		
	13,810			95,000		
(8)	4,201,646	8,091,005	1,900,631	242,979	9,618,929	1,541,870
(9)=(7)-(8)	-4,122,426	-8,047,433	-1,571,536	17,296,604	6,790,353	-1,541,870
(11)=3+6+9-10	3,514,402	968,903	4,354,098	-13,937,784	-593,570	586
(12)	3,372,219	19,549,783			13,164,626	14,628
(11)+(12)	6,886,621	20,518,686	4,354,098	-13,937,784	12,571,056	15,214

()2014 4 1 ()2015 3 31

	B					
		22,718,940	21,468,580	415,406,650		
	5,980,745					
	628	537	274	6,296		
				7,673,378		
(1)	5,981,373	22,719,477	21,468,854	423,086,324		
	1,097,650	13,316,635	14,466,842	235,904,860		
	2,932,486	3,014,448	3,042,843	81,012,503		5,184
	682,943	3,646,661	3,524,374	33,709,411	3,344	135,284
				2,403,825		
				8,771,118	875,554	
				1,564,748		
(2)	4,713,079	19,977,744	21,084,059	363,366,465	878,898	140,468
(3)=(1)-(2)	1,268,294	2,741,733	434,795	59,719,859	-878,898	-140,468
				2,790,000		
(4)				2,790,000		
				50,526,000		
		107,676	107,676	6,207,614	363,717,200	2,728,360
(5)		107,676	107,676	56,733,614	363,717,200	2,728,360
(6)=(4)-(5)		-107,676	-107,676	-53,943,614	-363,717,200	-2,728,360
		8,484	19,224			
				360,000		
				1,000,000		
					1,330,626	415,224
(7)		8,484	19,224	1,360,000	1,330,626	415,224
		10,080	20,262			
			360,000			
	300,000	1,500,000	1,000,000	11,000,000		
				17,570		
(8)	300,000	1,510,080	1,380,262	11,017,570		
(9)=(7)-(8)	-300,000	-1,501,596	-1,361,038	-9,657,570	1,330,626	415,224
(11)=3+6+9-10	968,294	1,132,461	-1,083,919	-3,881,325	-363,265,472	-2,453,604
(12)	4,114,928	4,913,665	4,191,575	91,117,233		
(11)+(12)	5,083,222	6,046,126	3,107,656	87,235,908	-363,265,472	-2,453,604

()2014 4 1 ()2015 3 31

						459,594,170
						1,303,556,872
	19,630,000					38,840,774
						20,231,238
						1,408,628
						3,248,300
						88,817
					-7,537,627	21,290,109
(1)	19,630,000				-7,537,627	1,848,258,908
		586,368				1,329,111,701
		39,101			-2,761,950	257,730,849
	21,496	2,348,094	1,204,193	2,432	-4,775,677	154,580,987
						2,403,825
	55,502			5,373		14,496,326
						2,323,547
						32,290
(2)	76,998	2,973,563	1,204,193	7,805	-7,537,627	1,760,679,525
(3)=(1)-(2)	19,553,002	-2,973,563	-1,204,193	-7,805		87,579,383
		17,140,000				24,314,000
	50,000,000			4,698,000	-6,760,000	67,488,000
(4)	50,000,000	17,140,000		4,698,000	-6,760,000	91,802,000
				39,000	-6,760,000	69,067,000
	46,224,000	27,136,720	146,880	4,698,000		491,157,477
(5)	46,224,000	27,136,720	146,880	4,737,000	-6,760,000	560,224,477
(6)=(4)-(5)	3,776,000	-9,996,720	-146,880	-39,000		-468,422,477
						190,000,000
						10,300,587
					-360,000	
					-2,000,000	
					-63,600,000	
	10,277,346	10,223,617	1,275,083	469,800	-71,492,408	
						2,640,080
(7)	10,277,346	10,223,617	1,275,083	469,800	-137,452,408	202,940,667
						166,955,000
						25,294,266
					-360,000	
					-2,000,000	
					-63,600,000	
	29,890,000				-71,492,408	
		1,682,400	103,680			4,288,540
(8)	29,890,000	1,682,400	103,680		-137,452,408	196,537,806
(9)=(7)-(8)	-19,612,654	8,541,217	1,171,403	469,800		6,402,861
(11)=3+6+9-10	3,716,348	-4,429,066	-179,670	422,995		-374,440,233
(12)						203,083,920
(11)+(12)	3,716,348	-4,429,066	-179,670	422,995		-171,356,313

()2014 4 1 ()2015 3 31

	459,594,170					
	1,303,556,872		173,587,633	145,466,241	235,974,014	145,707,288
	38,840,774					
	3,248,300	3,010,000				210,300
(1)	1,805,240,116	3,010,000	173,587,633	145,466,241	235,974,014	145,917,588
	1,323,946,910	52,221,474	114,881,753	116,635,307	181,332,780	120,107,017
	259,207,292		14,866,424	18,511,296	36,937,978	16,706,875
	158,162,418	28,654,714	8,751,470	8,957,994	6,957,093	5,175,089
	2,403,825					
	60,841,048	625,550	2,272,334	138,724	1,240,275	7,752,959
	-21,667,245	-13,500	-372,822			-8,427,548
	32,290		31,690			
(2)	1,782,926,538	81,488,238	140,430,849	144,243,321	226,468,126	141,314,392
(3)=(1)-(2)	22,313,578	-78,478,238	33,156,784	1,222,920	9,505,888	4,603,196
	1,408,628					683,206
	87,823	7,589	30,998	4,519	9,094	3,355
	28,827,736	11,447,929	1,571,844	289,370	3,000	1,315,484
(4)	30,324,187	11,455,518	1,602,842	293,889	12,094	2,002,045
	14,496,326	2,194,888				802,398
	2,439,885	385,557	415,980	500		
(5)	16,936,211	2,580,445	415,980	500		802,398
(6)=(4)-(5)	13,387,976	8,875,073	1,186,862	293,389	12,094	1,199,647
(7)=(3)+(6)	35,701,554	-69,603,165	34,343,646	1,516,309	9,517,982	5,802,843
	24,314,000					2,115,000
	2,000,000	2,000,000				
	63,600,000	55,100,000				
	71,492,408	29,961,129				
	304,658					
	46,053,000					
(8)	207,764,066	87,061,129				2,115,000
	16,926	6,098	1			
	13,746,935					4,106,000
	63,600,000		15,000,000	2,800,000	10,000,000	1,500,000
	71,492,408	41,531,279				
	304,658	304,658				
	46,053,000	46,053,000				
(9)	195,213,927	87,895,035	15,000,001	2,800,000	10,000,000	5,606,000
(10)=(8)-(9)	12,550,139	-833,906	-15,000,001	-2,800,000	-10,000,000	-3,491,000
(11)=(7)+(10)	48,251,693	-70,437,071	19,343,645	-1,283,691	-482,018	2,311,843
(13)=(11)+(12)	202,253,147	-146,715,339	53,282,885	1,807,538	2,827,429	4,816,597
(15)	8,500,000					
(16)	14,000,000		14,000,000			
(17)=13+14+15-16	196,753,147	-146,715,339	39,282,885	1,807,538	2,827,429	4,816,597

()2014 4 1 ()2015 3 31

						A
	107,233,011	186,485,780	155,002,110	6,744,880	147,350,915	
						13,230,029
			28,000			
(1)	107,233,011	186,485,780	155,002,110	6,744,880	147,350,915	13,230,029
	80,898,134	141,770,521	122,863,952	10,018,390	111,553,188	6,289,405
	11,972,734	21,781,459	19,768,203		25,811,666	2,804,092
	7,370,896	10,372,923	11,548,133	11,111,174	11,344,509	2,640,191
	1,580,519	10,514,975	993,561	121,053	8,364,482	23,835
	-1,065,026	-7,550,577	-16,832		-3,103,064	
	600					
(2)	100,757,857	176,889,301	155,157,017	21,250,617	153,970,781	11,757,523
(3)=(1)-(2)	6,480,154	9,596,479	-126,907	-14,505,737	-6,619,866	1,472,506
		597,340			128,082	
	2,997	4,474	3,851	102	12,464	645
	995,691	438,375	1,193,450		3,895,615	3,600
(4)	998,688	1,040,189	1,197,301	102	4,036,161	4,245
		713,471	73,691		1,004,331	
	17,100	56,000				
(5)	17,100	769,471	73,691		1,004,331	
(6)=(4)-(5)	981,588	270,718	1,123,610	102	3,031,830	4,245
(7)=(3)+(6)	7,461,742	9,867,197	996,703	-14,505,635	-3,588,036	1,476,751
	1,994,000		3,065,000			
					7,500,000	
				17,539,583		
			304,658			
(8)	1,994,000		3,369,658	17,539,583	7,500,000	
	1,994,000		3,065,000		4,581,935	
	3,000,000	7,000,000	500,000		8,500,000	1,500,000
				71,129		
(9)	4,994,000	7,000,000	3,565,000	71,129	13,081,935	1,500,000
(10)=(8)-(9)	-3,000,000	-7,000,000	-195,342	17,468,454	-5,581,935	-1,500,000
(11)=(7)+(10)	4,461,742	2,867,197	801,361	2,962,819	-9,169,971	-23,249
(13)=(11)+(12)	10,490,124	31,206,551	801,361	2,962,819	37,991,562	88,706
(15)					8,500,000	
(16)						
(17)=13+14+15-16	10,490,124	31,206,551	801,361	2,962,819	46,491,562	88,706

()2014 4 1 ()2015 3 31

	B					
		22,718,940	21,468,580	415,406,650		
	5,980,745					
(1)	5,980,745	22,718,940	21,468,580	415,406,650		
	1,097,650	13,318,231	14,467,880	235,904,860		
	2,932,486	3,014,448	3,042,843	81,012,503		5,184
	682,943	3,646,661	3,524,374	33,709,411	3,344	135,284
				2,403,825		
		182,973	292,097	26,722,041		8,955
			-48,612	-1,059,264		
(2)	4,713,079	20,162,313	21,278,582	378,683,376	3,344	149,423
(3)=(1)-(2)	1,267,666	2,556,627	189,998	36,723,274	-3,344	-149,423
	628	537	274	6,296		
				7,673,378		
(4)	628	537	274	7,679,674		
				8,771,118	875,554	
				1,564,748		
(5)				10,335,866	875,554	
(6)=(4)-(5)	628	537	274	-2,656,192	-875,554	
(7)=(3)+(6)	1,268,294	2,557,164	190,272	34,067,082	-878,898	-149,423
				1,000,000		
					1,330,626	415,224
					46,053,000	
(8)				1,000,000	47,383,626	415,224
				10,827		
	300,000	1,500,000	1,000,000	11,000,000		
(9)	300,000	1,500,000	1,000,000	11,010,827		
(10)=(8)-(9)	-300,000	-1,500,000	-1,000,000	-1,010,827	47,383,626	415,224
(11)=(7)+(10)	968,294	1,057,164	-809,728	24,056,255	46,504,728	265,801
(13)=(11)+(12)	5,083,222	5,263,627	-1,751,154	122,470,168	46,504,728	265,801
(15)						
(16)						
(17)=13+14+15-16	5,083,222	5,263,627	-1,751,154	122,470,168	46,504,728	265,801

()2014 4 1 ()2015 3 31

							459,594,170
							1,303,556,872
	19,630,000						38,840,774
							20,231,238
							3,248,300
(1)	19,630,000						1,825,471,354
		586,368					1,338,611,680
		39,101				-2,761,950	257,737,249
	21,496	2,348,094	1,204,193	2,432	-4,775,677		154,861,987
							2,403,825
		6,715					61,634,559
							-22,281,040
							32,290
(2)	21,496	2,980,278	1,204,193	2,432	-7,537,627		1,793,000,550
(3)=(1)-(2)	19,608,504	-2,980,278	-1,204,193	-2,432	7,537,627		32,470,804
							1,403,628
							88,817
						-7,537,627	21,290,109
(4)						-7,537,627	22,787,554
	55,502			5,373			14,496,326
							2,439,885
(5)	55,502			5,373			16,936,211
(6)=(4)-(5)	-55,502			-5,373	-7,537,627		5,851,343
(7)=(3)+(6)	19,553,002	-2,980,278	-1,204,193	-7,805			33,322,147
							17,140,000
							24,314,000
						-2,000,000	
						-63,600,000	
	10,277,346	10,223,617	1,275,083	469,800	-71,492,408		
						-304,658	
						-46,053,000	
(8)	10,277,346	27,363,617	1,275,083	469,800	-183,450,066		24,314,000
							16,926
							13,746,935
						-2,000,000	
						-63,600,000	
	29,890,000					-71,492,408	
						-304,658	
						-46,053,000	
(9)	29,890,000					-183,450,066	13,763,861
(10)=(8)-(9)	-19,612,654	27,363,617	1,275,083	469,800			10,550,139
(11)=(7)+(10)	-59,652	24,383,339	70,890	461,995			48,872,286
							206,539,938
(13)=(11)+(12)	-59,652	24,383,339	70,890	461,995			8,500,000
(15)							14,000,000
(16)							201,039,938
(17)=13+14+15-16	-59,652	24,383,339	70,890	461,995			

2015 3 31

	35,037,858	84,668,936	30,270,673	9,855,153	33,433,974	19,937,657
	213,860,790	60,880,090	17,026,250	3,644,372	33,372,674	1,023,656
	95,472,946		3,306,170	6,188,541		8,872,915
	986,459	682,064				
	52,463,153		9,753,713			10,020,466
	2,300,000					
	410,030			8,000		500
	389,404		151,492	14,240	61,300	20,120
	4,000,000					
	124,657	124,657				
	360,000					
	182,169					
	23,246,552	22,982,125				
	70,900					
	1,170,798		33,048			
	1,820,940,303	32,724,864	91,301,272	5,166,866	10,662,298	186,535,675
	1,053,624,251	22,934,880	13,437,227			176,469,447
	161,154,100	21,934,880				
	891,470,151		13,437,227			176,469,447
	1,000,000	1,000,000				
	767,316,052	9,789,984	77,864,045	5,166,866	10,662,298	10,116,228
	10,000,000					
	10,580,692					
	21,571,004					
	35,010,573		1,534,804		820,558	7,171,229
	3,918,165		1,700,695		574,875	
	5,489,134	16,494				
	26,905,909	2,329,840	2,827,060	96,780	722,291	989,449
	509,391,152					
	147,000					
	296,800				93,300	55,500
	5,840,000	5,000,000				
	39,019,273	1,009,650	5,801,486	5,070,086	8,451,274	1,900,050
	18,526,000		10,000,000			
	11,500,000		2,000,000			
	5,506,000		3,000,000			
	60,352,000		51,000,000			
	3,262,350	1,434,000				
	2,215,978,161	117,393,800	121,571,945	15,022,019	44,096,272	206,523,332
	659,739,602	70,196,158	7,475,615	8,144,395	32,817,569	15,297,734
	271,519,200	50,000,000				
	100,555,933	2,375,156	5,414,996	3,927,527	26,076,615	2,744,310
	76,987,000		1,000,000			3,312,000
	2,004,000					
	12,660,000	12,660,000				
	360,000					
	156,924,794	15,370		3,435,719	5,524,209	
	279,702	5,156		510	1,531	260,014
	14,125,929	5,140,026	1,060,619	780,639	1,215,214	981,410

2015 3 31

						A
	9,799,753	24,770,361	23,273,603	8,051,729	16,230,674	2,159,297
	6,077,412	21,538,896	4,741,480	8,051,729	11,013,230	1,827,897
	542,040	300,590	5,015,000		2,812,420	81,400
		17,875				
	3,144,901	2,913,000	9,491,073			
					2,300,000	
	35,400		26,050		52,855	
			4,000,000			
					32,169	150,000
					20,000	
						100,000
	29,969,010	255,011,407	17,611,061	18,302,983	160,419,841	415,342
	17,621,163	232,751,815	10,843,341		103,009,441	
					17,452,500	
	17,621,163	232,751,815	10,843,341		85,556,941	
	12,347,847	22,259,592	6,767,720	18,302,983	57,410,400	415,342
					10,000,000	
	2				522,969	73,492
	4,671,495				10,334,489	
	418,875	11,395,667	152,931		1,597,828	
					1,642,595	
	2,222,480					
	1,518,097	4,212,975	2,765,159	1,458,771	2,352,835	
				15,441,832		
			148,000			
	3,503,088	1,660,950	3,701,630	1,402,380	6,075,684	341,850
					8,526,000	
					9,500,000	
					2,506,000	
		5,000,000			4,352,000	
	13,810					
	39,768,763	279,781,768	40,884,664	26,354,712	176,650,515	2,574,639
	2,913,132	9,003,675	21,599,505	21,989,513	10,915,618	2,144,083
	2,144,678	3,176,612	2,391,243	18,017,323	2,634,023	307,049
		4,752,000	676,000		7,256,000	
			2,004,000			
			500,000	3,945,128		790,000
				1,378	1,072	
	768,454	1,075,063	1,046,137	25,684	1,020,381	29,034

2015 3 31

	B					
	5176091	6444185	3899344	95321,778	381,728	
	4024691	2861,783	450032	32,759,698	381,728	
	151,400	3,449,755	3,314,193	61,438,522		
				286,520		
				401,530		
			23,339	4,608		
				360,000		
		132,647	111,780			
				70,900		
	1,000,000					
		227,479	392,357	516,000,278	413,445,200	2,719,405
				476,556,937		
				121,766,720		
				354,790,217		
		227,479	392,357	39,443,341	413,445,200	2,719,405
				9,984,229		
				6,565,020		
				11,918,681		
		1	62,801	3,187,358		
		217,500	217,499	6,783,483		205,965
					413,445,200	2,513,440
				147,000		
				840,000		
		9,978	101,167			
			10,890	17,570		
	5176091	6671,664	4,291,701	611,322,056	413,826,928	2,719,405
	92,869	398,059	1,101,688	58,581,870	367,322,200	2,453,604
					221,519,200	
	77,450	356,879	714,250	6,499,271		2,453,604
				50,856,000	3,675,000	
			360,000			
					142,128,000	
	8,000		306	1,735		
	5,419	41,180	27,132	909,537		

2015 3 31

	3,717,348	17,222,579		422,995	-23,859,621	375,071,069
	3,717,348	44,829		422,995		216,475,922
						95,960,646
						986,459
		17,140,000				52,463,153
						3,090,000
						410,000
						389,404
						4,000,000
						124,657
					-360,000	
					-182,169	
					-23,246,552	
					-70,900	
		37,750				1,170,798
	46,224,000	28,812,405	250,560	4,698,000	-5,840,000	1,829,325,199
						1,066,810,895
						161,154,100
						904,656,795
						1,000,000
	46,224,000	28,812,405	250,560	4,698,000	-5,840,000	762,514,304
						10,000,000
						10,580,692
						21,571,004
						35,083,140
						3,918,165
						5,489,134
		208,205				26,971,594
	46,224,000	26,921,800	146,880	4,698,000		509,391,152
						147,000
						296,800
					-5,840,000	
						39,019,273
						18,826,000
						12,100,000
						5,506,000
						60,352,000
		1,682,400	103,680			3,262,350
	49,941,348	46,034,984	250,560	5,120,995	-29,699,621	2,204,396,268
	4,993,000	21,651,645	179,670	468,000	-23,859,621	638,078,382
						271,519,200
		21,065,277	179,670			100,706,002
	4,992,000			468,000		76,987,000
						2,004,000
						12,660,000
					-360,000	
		586,368				158,724,794
						279,702
						14,192,092

2015 3 31

	23,246,552					8,000,000
	70,900					
	1,005,592	450				
	826,637,273	170,964,650	6,801,486	5,070,086	8,451,274	52,132,050
	611,823,000		1,000,000			50,232,000
	169,955,000	169,955,000				
	5,840,000					
	39,019,273	1,009,650	5,801,486	5,070,086	8,451,274	1,900,050
	1,486,376,875	241,160,808	14,277,101	13,214,481	41,268,843	67,429,784
	31,821,121	22,934,880				
	31,821,121	22,934,880				
	405,143,018	13,501	2,011,959			134,276,951
	405,143,018	13,501	2,011,959			134,276,951
	95,884,000		66,000,000			
	18,526,000		10,000,000			
	11,500,000		2,000,000			
	5,506,000		3,000,000			
	60,352,000		51,000,000			
	196,753,147	-146,715,339	39,282,885	1,807,538	2,827,429	4,816,597
	196,753,147	-146,715,339	39,282,885	1,807,538	2,827,429	4,816,597
	48,251,693	-70,437,071	19,343,645	-1,283,691	-482,018	2,311,843
	729,601,286	-123,767,008	107,294,844	1,807,538	2,827,429	139,093,548
	2,215,978,161	117,393,800	121,571,945	15,022,019	44,096,272	206,523,332

2015 3 31

						A
			14,982,125			18,000
					4,142	1,000,000
	3,503,088	52,006,950	15,435,630	1,402,380	47,557,684	341,850
		50,356,000	11,734,000		41,482,000	
	3,503,088	1,650,950	3,701,630	1,402,380	6,075,684	341,850
	6,416,220	61,010,625	37,035,135	23,391,893	58,473,302	2,465,933
					3,886,241	
					3,886,241	
	22,862,419	182,564,592	3,048,168		42,915,410	
	22,862,419	182,564,592	3,048,168		42,915,410	
		5,000,000			24,884,000	
					8,526,000	
					9,500,000	
					2,506,000	
		5,000,000			4,352,000	
	10,490,124	31,206,551	801,361	2,962,819	46,491,562	88,706
	10,490,124	31,206,551	801,361	2,962,819	46,491,562	88,706
	4,461,742	2,867,197	801,361	2,962,819	-9,169,971	-23,249
	33,352,543	218,771,143	3,849,529	2,962,819	118,177,213	88,706
	39,768,763	279,781,768	40,884,664	26,354,712	176,650,515	2,574,639

2015 3 31

	B					
	2,000			244,427		
				70,900		
		1,009,978	4,941,167	407,820,000		
				407,820,000		
		1,000,000	4,840,000			
		9,978	101,167			
	92,869	1,408,037	6,042,855	466,401,870	367,322,200	2,453,604
				5,000,000		
				5,000,000		
				17,450,018		
				17,450,018		
	5,083,222	5,263,627	-1,751,154	122,470,168	46,504,728	265,801
	5,083,222	5,263,627	-1,751,154	122,470,168	46,504,728	265,801
	988,294	1,057,164	-809,728	24,056,255	46,504,728	265,801
	5,083,222	5,263,627	-1,751,154	144,920,186	46,504,728	265,801
	5,176,091	6,671,664	4,291,701	611,322,056	413,826,928	2,719,405

2015 3 31

					-182,169	
					-23,246,552	
					-70,900	
	1,000					1,005,592
	45,008,000			4,191,000	-5,840,000	820,797,273
	45,008,000			4,191,000		611,823,000
						169,955,000
					-5,840,000	
						39,019,273
	50,001,000	21,651,645	179,670	4,659,000	-29,699,621	1,458,875,655
						31,821,121
						31,821,121
						415,875,554
						415,875,554
						96,784,000
						18,826,000
						12,100,000
						5,506,000
						60,352,000
	-59,652	24,383,339	70,890	461,995		201,039,938
	-59,652	24,383,339	70,890	461,995		201,039,938
	-59,652	24,383,339	70,890	461,995		48,872,286
	-59,652	24,383,339	70,890	461,995		745,520,613
	49,941,348	46,034,984	250,560	5,120,995	-29,699,621	2,204,396,268

()2014 4 1 ()2015 3 31

:

				459,594,170
				1,303,556,872
				38,840,774
	20,231,238	20,231,238		20,231,238
				1,408,628
				3,248,300
	994	994		88,817
			-7,537,627	21,290,109
(1)	20,232,232	20,232,232	-7,537,627	1,848,258,908
	14,664,770	14,664,770		1,329,111,701
	1,291,907	1,291,907	-2,761,950	257,730,849
	1,475,246	1,475,246	-4,775,677	154,580,987
				2,408,825
				14,496,326
				2,323,547
				32,290
(2)	17,431,923	17,431,923	-7,537,627	1,760,679,525
(3)=(1)-(2)	2,800,309	2,800,309		87,579,383
				24,314,000
			-6,760,000	67,488,000
(4)			-6,760,000	91,802,000
			-6,760,000	69,067,000
				491,157,477
(5)			-6,760,000	560,224,477
(6)=(4)-(5)				-468,422,477
				190,000,000
				10,300,587
			-360,000	
			-2,000,000	
			-63,600,000	
			-71,492,408	
				2,640,080
(7)			-137,452,408	202,940,667
				166,955,000
				25,294,266
			-360,000	
	2,000,000	2,000,000	-2,000,000	
			-63,600,000	
			-71,492,408	
				4,288,540
(8)	2,000,000	2,000,000	-137,452,408	196,537,806
(9)=(7)-(8)	-2,000,000	-2,000,000		6,402,861
(11)=3+6+9-10	800,309	800,309		-374,440,233
(12)	894,122	894,122		203,083,920
(11)+(12)	1,694,431	1,694,431		-171,356,313

()2014 4 1 ()2015 3 31

:

				459,594,170
				1,303,556,872
				38,840,774
	20,231,238	20,231,238		20,231,238
				3,248,300
(1)	20,231,238	20,231,238		1,825,471,354
	14,664,770	14,664,770		1,338,611,680
	1,291,907	1,291,907	-2,761,930	257,737,249
	1,475,246	1,475,246	-4,775,677	154,861,987
				2,403,825
	793,511	793,511		61,634,559
	-613,795	-613,795		-22,281,040
				32,290
(2)	17,611,639	17,611,639	-7,537,627	1,793,000,550
(3)=(1)-(2)	2,619,599	2,619,599	7,537,627	32,470,804
				1,408,628
	994	994		88,817
			-7,537,627	21,290,109
(4)	994	994	-7,537,627	22,787,554
				14,496,326
				2,439,885
(5)				16,936,211
(6)=(4)-(5)	994	994	-7,537,627	5,851,343
(7)=(3)+(6)	2,620,593	2,620,593		38,322,147
				24,314,000
			-2,000,000	
			-63,600,000	
			-71,492,408	
			-304,658	
			-46,053,000	
(8)			-183,450,066	24,314,000
				16,926
				13,746,935
	2,000,000	2,000,000	-2,000,000	
			-63,600,000	
			-71,492,408	
			-304,658	
			-46,053,000	
(9)	2,000,000	2,000,000	-183,450,066	13,763,861
(10)=(8)-(9)	-2,000,000	-2,000,000		10,550,139
(11)=(7)+(10)	620,593	620,593		48,872,286
(13)=(11)+(12)	4,286,791	4,286,791		206,539,938
(15)				8,500,000
(16)				14,000,000

(17) =13+14+15-16	4 286 791	4 286 791		201, 039, 938

2015 3 31

:

	3 892 832	3 892 832	-23 859 621	375 071 069
	2 615 132	2 615 132		216 475 922
	487 700	487 700		95 960 646
				986 459
				52 463 153
	790 000	790 000		3 090 000
				410 080
				389 404
				4 000 000
				124 657
			-360 000	
			-182 169	
			-23 246 552	
			-70 900	
				1 170 798
	14 224 896	14 224 896	-5 840 000	1 829 325 199
	13 186 644	13 186 644		1 066 810 895
				161 154 100
	13 186 644	13 186 644		904 656 795
				1 000 000
	1 038 252	1 038 252	-5 840 000	762 514 304
				10 000 000
				10 580 692
				21 571 004
	72 567	72 567		35 083 140
				3 918 165
				5 489 134
	65 685	65 685		26 971 594
				509 391 152
				147 000
				296 800
			-5 840 000	
				39 019 273
	300 000	300 000		18 826 000
	600 000	600 000		12 100 000
				5 506 000
				60 352 000
				3 262 350
	18 117 728	18 117 728	-29 699 621	2 204 396 268
	2 198 401	2 198 401	-23 859 621	638 078 382
				271 519 200
	150 069	150 069		100 706 002
				76 987 000
				2 004 000
				12 660 000
			-360 000	
	1 800 000	1 800 000		158 724 794

				279,702
	66,163	66,163		14,192,092
	182,169	182,169	-182,169	
			-23,246,552	
			-70,900	
				1,005,592
			-5,840,000	820,797,273
				611,823,000
				169,955,000
			-5,840,000	
				39,019,273
	2,198,401	2,198,401	-29,699,621	1,458,875,655
				31,821,121
				31,821,121
	10,732,536	10,732,536		415,875,554
	10,732,536	10,732,536		415,875,554
	900,000	900,000		96,784,000
	300,000	300,000		18,826,000
	600,000	600,000		12,100,000
				5,506,000
				60,352,000
	4,286,791	4,286,791		201,039,938
	4,286,791	4,286,791		201,039,938
	620,593	620,593		48,872,286
	15,919,327	15,919,327		745,520,613
	18,117,728	18,117,728	-29,699,621	2,204,396,268

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	(A)	(B)	(A)-(B)	
	3,000,000	3,010,000	10,000	
	3,000,000	3,010,000	10,000	
	6,000	7,589	1,589	
	6,000	7,589	1,589	
	10,766,000	11,447,929	681,929	
	10,766,000	11,447,929	681,929	
(1)	13,772,000	14,465,518	693,518	
	49,994,000	52,046,044	2,052,044	
	3,000,000	3,000,000		
	29,876,000	30,005,235	129,235	
	7,453,000	6,646,875	806,125	
	2,751,000	2,693,495	57,505	
	500,000	3,823,790	3,323,790	
	492,000	268,200	223,800	
	5,922,000	5,608,449	313,551	
	26,561,000	28,468,714	1,907,714	
	211,000	187,294	23,706	
	6,500,000	7,507,309	1,007,309	
	850,000	1,036,201	186,201	
	2,200,000	2,305,038	105,038	
	300,000	244,080	55,920	
	100,000	58,994	41,006	
	600,000	1,019,974	419,974	
	2,000,000	2,107,830	107,830	
	700,000	538,857	161,143	
	800,000	738,180	61,820	
	5,000,000	1,852,574	3,147,426	
	1,200,000	1,622,581	422,581	
	300,000	329,490	29,490	
	1,500,000	1,877,430	377,430	
	2,300,000	5,303,914	3,003,914	
	250,000	211,350	38,650	
	1,300,000	1,293,990	6,010	
	100,000	71,084	28,916	
	150,000	113,980	36,020	
	200,000	48,564	151,436	
	2,039,000	2,194,888	155,888	
	2,039,000	2,194,888	155,888	
	300,000	269,219	30,781	
	300,000	269,219	30,781	
(2)	78,894,000	82,978,865	4,084,865	
(3)=(1)-(2)	65,122,000	68,513,347	3,391,347	
(4)				
	6,760,000	6,760,000		
	6,760,000	6,760,000		
	1,400,000	1,355,664	2,755,664	
	1,400,000	744,336	655,664	
		2,100,000	2,100,000	
(5)	8,160,000	5,404,336	2,755,664	

	(A)	(B)	(A)- (B)	
(6) =(4) - (5)	8,160,000	5,404,336	2,755,664	
	190,000,000	190,000,000		
	190,000,000	190,000,000		
	2,000,000	2,000,000		
	2,000,000	2,000,000		
	56,900,000	55,100,000	1,800,000	
	56,900,000	55,100,000	1,800,000	
	32,054,000	29,961,129	2,092,871	
	32,054,000	29,961,129	2,092,871	
	2,800,000	2,640,080	159,920	
	2,800,000	2,640,080	159,920	
(7)	283,754,000	279,701,209	4,052,791	
	170,630,000	166,955,000	3,675,000	
	170,630,000	166,955,000	3,675,000	
	120,000	175,430	55,430	
	120,000	175,430	55,430	
	39,087,000	41,531,279	2,444,279	
	39,087,000	41,531,279	2,444,279	
		2,376,080	2,376,080	
		2,376,080	2,376,080	
(8)	209,837,000	211,037,789	1,200,789	
(9) =(7) - (8)	73,917,000	68,663,420	5,253,580	
(11) =3+6+9- 10	635,000	5,254,263	5,889,263	
(12)	32,387,041	32,387,041		
(11) +(12)	33,022,041	27,132,778	5,889,263	

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	(A)	(B)	(A)-(B)
		2,703,000	2,703,000
		2,703,000	2,703,000
		2,703,000	2,703,000
	3,010,000	4,010,000	1,000,000
	3,010,000	4,010,000	1,000,000
(1)	3,010,000	6,713,000	3,703,000
	52,221,474	39,584,288	12,637,186
	3,000,000	3,000,000	
	30,005,235	24,682,564	5,322,671
	6,646,875	3,746,501	2,900,374
	2,693,495	1,756,870	936,625
	3,823,790	852,486	2,971,304
	443,630	647,520	203,890
	5,608,449	4,898,347	710,102
	28,654,714	41,772,332	13,117,618
	187,294	697,053	509,759
		124,820	124,820
	7,507,309	11,812,913	4,305,604
	1,036,201	628,509	407,692
	2,305,038	4,802,826	2,497,788
	244,080	173,250	70,830
	58,994	209,940	150,946
	1,019,974	102,743	917,231
	2,107,830	2,512,214	404,384
	538,857	474,966	63,891
	738,180	664,650	73,530
	1,852,574	8,626,828	6,774,254
	1,622,581	1,313,700	308,881
	329,490	519,660	190,170
	1,877,430	6,511,907	4,634,477
	5,489,914		5,489,914
	211,350	679,711	468,361
	1,293,990	1,240,352	53,638
	71,084	124,220	53,136
	113,980	125,400	11,420
	48,564	426,670	378,106
	625,550	525,931	99,619
	625,550	525,931	99,619
	13,500	13,500	
	13,500	13,500	
(2)	81,488,238	81,869,051	380,813
(3)=(1)-(2)	78,478,238	75,156,051	3,322,187
	7,589	11,872	4,283
	7,589	11,872	4,283
	11,447,929	224,560	11,223,369
	11,447,929	224,560	11,223,369
(4)	11,455,518	236,432	11,219,086
	2,194,888	1,758,109	436,779
	2,194,888	1,758,109	436,779

	(A)	(B)	(A)-(B)
	385, 557	231	385, 326
	385, 557	231	385, 326
(5)	2, 580, 445	1, 758, 340	822, 105
(6)=(4)-(5)	8, 875, 073	1, 521, 908	10, 396, 981
(7)=(3)+(6)	69, 603, 165	76, 677, 959	7, 074, 794
		43, 102, 500	43, 102, 500
		43, 102, 500	43, 102, 500
	2, 000, 000	1, 500, 000	500, 000
	2, 000, 000	1, 500, 000	500, 000
	55, 100, 000	46, 085, 107	9, 014, 893
	55, 100, 000	46, 085, 107	9, 014, 893
	29, 961, 129	12, 100, 002	17, 861, 127
	29, 961, 129	12, 100, 002	17, 861, 127
		50, 000, 000	50, 000, 000
		50, 000, 000	50, 000, 000
(8)	87, 061, 129	152, 787, 609	65, 726, 480
	6, 098		6, 098
	6, 098		6, 098
		40, 501	40, 501
		40, 501	40, 501
		1, 338, 772	1, 338, 772
		1, 338, 772	1, 338, 772
	41, 531, 279	12, 100, 002	29, 431, 277
	41, 531, 279	12, 100, 002	29, 431, 277
	304, 658	273, 448, 785	273, 144, 127
	304, 658	273, 448, 785	273, 144, 127
	46, 053, 000		46, 053, 000
	46, 053, 000		46, 053, 000
(9)	87, 895, 035	286, 928, 060	199, 033, 025
(10)=(8)-(9)	833, 906	134, 140, 451	133, 306, 545
(11)=(7)+(10)	70, 437, 071	210, 818, 410	140, 381, 339
(12)	76, 278, 318	134, 540, 092	210, 818, 410
(13)=(11)+(12)	146, 715, 389	76, 278, 318	70, 437, 071
(17)=13+14+15-16	146, 715, 389	76, 278, 318	70, 437, 071

2015 3 31

	84, 668, 936	44, 442, 660	40, 226, 276
	60, 880, 090	38, 984, 964	21, 895, 126
	682, 064		682, 064
		249, 276	249, 276
	124, 657		124, 657
	22, 982, 125	4, 700, 000	18, 282, 125
		508, 420	508, 420
	32, 724, 864	84, 703, 792	51, 978, 928
	22, 934, 880	22, 934, 880	
	21, 934, 880	21, 934, 880	
	1, 000, 000	1, 000, 000	
	9, 789, 984	61, 768, 912	51, 978, 928
	16, 494	32, 985	16, 491
	2, 329, 840	2, 200, 661	129, 179
		52, 132, 658	52, 132, 658
	5, 000, 000	5, 000, 000	
	1, 009, 650	402, 270	607, 380
	1, 434, 000	2, 000, 338	566, 338
	117, 393, 800	129, 146, 452	11, 752, 652
	70, 196, 158	32, 979, 619	37, 216, 539
	50, 000, 000	2, 100, 000	47, 900, 000
	2, 375, 156	2, 965, 949	590, 793
		676, 000	676, 000
	12, 660, 000	20, 248, 000	7, 588, 000
	15, 370	1, 275, 439	1, 260, 069
	5, 156	4, 951	205
	5, 140, 026	5, 669, 230	529, 204
	450	40, 050	39, 600
	170, 964, 650	149, 483, 270	21, 481, 380
		6, 084, 000	6, 084, 000
	169, 955, 000	142, 997, 000	26, 958, 000
	1, 009, 650	402, 270	607, 380
	241, 160, 808	182, 462, 889	58, 697, 919
	22, 934, 880	22, 934, 880	
	22, 934, 880	22, 934, 880	
	13, 501	27, 001	13, 500
	13, 501	27, 001	13, 500
	146, 715, 389	76, 278, 318	70, 437, 071
	146, 715, 389	76, 278, 318	70, 437, 071
	70, 437, 071	210, 818, 410	140, 381, 339
	123, 767, 008	53, 316, 437	70, 450, 571
	117, 393, 800	129, 146, 452	11, 752, 652

()2014 4 1 ()2015 3 31

:

	(A)	(B)	(A)-(B)	
	6,745,000	6,744,880	120	
	6,745,000	6,744,880	120	
	6,745,000	6,744,880	120	
	1,000	102	898	
	1,000	102	898	
(1)	6,746,000	6,744,982	1,018	
	6,543,000	9,941,540	3,398,540	
	4,893,000	7,997,914	3,104,914	
	840,000	1,043,462	203,462	
	810,000	900,164	90,164	
	7,700,000	11,016,174	3,316,174	
	610,000	294,402	315,598	
	50,000		50,000	
	3,500,000	2,871,398	628,602	
	50,000	2,801	47,199	
	400,000	1,200,068	800,068	
	50,000		50,000	
	50,000	34,510	15,490	
	120,000	128,321	8,321	
	50,000	31,866	18,134	
		146,880	146,880	
	430,000	461,929	31,929	
	350,000	4,484,542	4,134,542	
	60,000	10,000	50,000	
	400,000	371,815	28,185	
	1,400,000	825,271	574,729	
	20,000	12,908	7,092	
	60,000	71,642	11,642	
	30,000	2,160	27,840	
	70,000	65,661	4,339	
(2)	14,243,000	20,957,714	6,714,714	
(3)=(1)-(2)	7,497,000	14,212,732	6,715,732	
(4)				
	4,580,000	17,021,656	12,441,656	
	1,100,000	1,579,824	479,824	
	3,480,000	15,441,832	11,961,832	
(5)	4,580,000	17,021,656	12,441,656	
(6)=(4)-(5)	4,580,000	17,021,656	12,441,656	
	12,347,000	17,539,583	5,192,583	
	12,347,000	17,539,583	5,192,583	
(7)	12,347,000	17,539,583	5,192,583	
		76,850	76,850	
		76,850	76,850	
		71,129	71,129	
		71,129	71,129	
	270,000	95,000	175,000	
	270,000	95,000	175,000	
(8)	270,000	242,979	27,021	

	(A)	(B)	(A)-(B)	
(9) = (7) - (8)	12,077,000	17,296,604	5,219,604	
(11) = 3+6+9-10		13,937,784	13,937,784	
(12)				
(11)+(12)		13,937,784	13,937,784	

()2014 4 1 ()2015 3 31

:

	(A)	(B)	(A)-(B)
	6,744,880		6,744,880
	6,744,880		6,744,880
	6,744,880		6,744,880
(1)	6,744,880		6,744,880
	10,018,390		10,018,390
	7,997,914		7,997,914
	1,043,462		1,043,462
	76,850		76,850
	900,164		900,164
	11,111,174		11,111,174
	294,402		294,402
	2,871,398		2,871,398
	2,801		2,801
	1,200,068		1,200,068
	34,510		34,510
	95,000		95,000
	128,321		128,321
	31,866		31,866
	146,880		146,880
	461,929		461,929
	4,484,542		4,484,542
	10,000		10,000
	371,815		371,815
	825,271		825,271
	12,908		12,908
	71,642		71,642
	2,160		2,160
	65,661		65,661
	121,053		121,053
	121,053		121,053
(2)	21,250,617		21,250,617
(3)=(1)-(2)	14,505,737		14,505,737
	102		102
	102		102
(4)	102		102
(5)			
(6)=(4)-(5)	102		102
(7)=(3)+(6)	14,505,635		14,505,635
	17,539,583		17,539,583
	17,539,583		17,539,583
(8)	17,539,583		17,539,583
	71,129		71,129
	71,129		71,129
(9)	71,129		71,129
(10)=(8)-(9)	17,468,454		17,468,454
(11)=(7)+(10)	2,962,819		2,962,819
(12)			

	(A)	(B)	(A)-(B)
$(13) = (11) + (12)$	2,962,819		2,962,819
$(17) = 13 + 14 + 15 - 16$	2,962,819		2,962,819

2015 3 31

	8,051,729		8,051,729
	8,051,729		8,051,729
	18,302,983		18,302,983
	18,302,983		18,302,983
	1,458,771		1,458,771
	15,441,832		15,441,832
	1,402,380		1,402,380
	26,354,712		26,354,712
	21,989,513		21,989,513
	18,017,323		18,017,323
	3,945,128		3,945,128
	1,378		1,378
	25,684		25,684
	1,402,380		1,402,380
	1,402,380		1,402,380
	23,391,893		23,391,893
	2,962,819		2,962,819
	2,962,819		2,962,819
	2,962,819		2,962,819
	2,962,819		2,962,819
	26,354,712		26,354,712

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)	
(1)	10,000	3,344	6,656	
	5,000	1,944	3,056	
	5,000	1,400	3,600	
	1,000,000	875,554	124,446	
	1,000,000	875,554	124,446	
(2)	1,010,000	878,898	131,102	
(3)=(1)-(2)	1,010,000	878,898	131,102	
	213,020,000		213,020,000	
	213,020,000		213,020,000	
	220,960,000		220,960,000	
	220,960,000		220,960,000	
(4)	433,980,000		433,980,000	
	438,019,000	363,717,200	74,301,800	
	438,019,000	363,717,200	74,301,800	
(5)	438,019,000	363,717,200	74,301,800	
(6)=(4)-(5)	4,039,000	363,717,200	359,678,200	
	3,675,000		3,675,000	
	3,675,000		3,675,000	
	5,501,000	1,330,626	4,170,374	
	5,501,000	1,330,626	4,170,374	
(7)	9,176,000	1,330,626	7,845,374	
	4,127,000		4,127,000	
	4,127,000		4,127,000	
(8)	4,127,000		4,127,000	
(9)=(7)-(8)	5,049,000	1,330,626	3,718,374	
(11)=3+6+9-10		363,265,472	363,265,472	
(12)				
(11)+(12)		363,265,472	363,265,472	

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)
(1)			
	3,344		3,344
	1,944		1,944
	1,400		1,400
(2)	3,344		3,344
(3)=(1)-(2)	3,344		3,344
(4)			
	875,554		875,554
	875,554		875,554
(5)	875,554		875,554
(6)=(4)-(5)	875,554		875,554
(7)=(3)+(6)	878,898		878,898
	1,330,626		1,330,626
	1,330,626		1,330,626
	46,053,000		46,053,000
	46,053,000		46,053,000
(8)	47,383,626		47,383,626
(9)			
(10)=(8)-(9)	47,383,626		47,383,626
(11)=(7)+(10)	46,504,728		46,504,728
(12)			
(13)=(11)+(12)	46,504,728		46,504,728
(17)=13+14+15-16	46,504,728		46,504,728

2015 3 31

	381, 728		381, 728
	381, 728		381, 728
	413, 445, 200		413, 445, 200
	413, 445, 200		413, 445, 200
	413, 445, 200		413, 445, 200
	413, 826, 928		413, 826, 928
	367, 322, 200		367, 322, 200
	221, 519, 200		221, 519, 200
	3, 675, 000		3, 675, 000
	142, 128, 000		142, 128, 000
	367, 322, 200		367, 322, 200
	46, 504, 728		46, 504, 728
	46, 504, 728		46, 504, 728
	46, 504, 728		46, 504, 728
	46, 504, 728		46, 504, 728
	413, 826, 928		413, 826, 928

()2014 4 1 ()2015 3 31

:

	(A)	(B)	(A)-(B)	
(1)				
		586,368	586,368	
		332,766	332,766	
		196,399	196,399	
		57,203	57,203	
		39,101	39,101	
		39,101	39,101	
		2,348,094	2,348,094	
		107,160	107,160	
		108,387	108,387	
		432,000	432,000	
		617	617	
		318,420	318,420	
		33,700	33,700	
		1,292,480	1,292,480	
		10,000	10,000	
		45,330	45,330	
(2)		2,973,563	2,973,563	
(3)=(1)-(2)		2,973,563	2,973,563	
		17,140,000	17,140,000	
		17,140,000	17,140,000	
(4)		17,140,000	17,140,000	
		27,136,720	27,136,720	
		214,920	214,920	
		26,921,800	26,921,800	
(5)		27,136,720	27,136,720	
(6)=(4)-(5)		9,996,720	9,996,720	
		10,223,617	10,223,617	
		10,223,617	10,223,617	
(7)		10,223,617	10,223,617	
		1,682,400	1,682,400	
		1,682,400	1,682,400	
(8)		1,682,400	1,682,400	
(9)=(7)-(8)		8,541,217	8,541,217	
(11)=3+6+9-10		4,429,066	4,429,066	
(12)				
(11)+(12)		4,429,066	4,429,066	

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)
(1)			
	586,368		586,368
	332,766		332,766
	196,399		196,399
	57,203		57,203
	39,101		39,101
	39,101		39,101
	2,348,094		2,348,094
	107,160		107,160
	108,387		108,387
	432,000		432,000
	617		617
	318,420		318,420
	33,700		33,700
	1,292,480		1,292,480
	10,000		10,000
	45,330		45,330
	6,715		6,715
	6,715		6,715
(2)	2,980,278		2,980,278
(3)=(1)-(2)	2,980,278		2,980,278
(4)			
(5)			
(6)=(4)-(5)			
(7)=(3)+(6)	2,980,278		2,980,278
	17,140,000		17,140,000
	17,140,000		17,140,000
	10,223,617		10,223,617
	10,223,617		10,223,617
(8)	27,363,617		27,363,617
(9)			
(10)=(8)-(9)	27,363,617		27,363,617
(11)=(7)+(10)	24,383,339		24,383,339
(12)			
(13)=(11)+(12)	24,383,339		24,383,339
(17)=13+14+15-16	24,383,339		24,383,339

2015 3 31

	17, 222, 579		17, 222, 579
	44, 829		44, 829
	17, 140, 000		17, 140, 000
	37, 750		37, 750
	28, 812, 405		28, 812, 405
	28, 812, 405		28, 812, 405
	208, 205		208, 205
	26, 921, 800		26, 921, 800
	1, 682, 400		1, 682, 400
	46, 034, 984		46, 034, 984
	21, 651, 645		21, 651, 645
	21, 065, 277		21, 065, 277
	586, 368		586, 368
	21, 651, 645		21, 651, 645
	24, 383, 339		24, 383, 339
	24, 383, 339		24, 383, 339
	24, 383, 339		24, 383, 339
	24, 383, 339		24, 383, 339
	46, 034, 984		46, 034, 984

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)	
(1)				
		1, 204, 193	1, 204, 193	
		22, 790	22, 790	
		302, 400	302, 400	
		8, 294	8, 294	
		114, 480	114, 480	
		12, 550	12, 550	
		743, 679	743, 679	
(2)		1, 204, 193	1, 204, 193	
(3)=(1)-(2)		1, 204, 193	1, 204, 193	
(4)				
		146, 880	146, 880	
		146, 880	146, 880	
(5)		146, 880	146, 880	
(6)=(4)-(5)		146, 880	146, 880	
		1, 275, 083	1, 275, 083	
		1, 275, 083	1, 275, 083	
(7)		1, 275, 083	1, 275, 083	
		103, 680	103, 680	
		103, 680	103, 680	
(8)		103, 680	103, 680	
(9)=(7)-(8)		1, 171, 403	1, 171, 403	
(11)=3+6+9-10		179, 670	179, 670	
(12)				
(11)+(12)		179, 670	179, 670	

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)
(1)			
	1, 204, 193		1, 204, 193
	22, 790		22, 790
	302, 400		302, 400
	8, 294		8, 294
	114, 480		114, 480
	12, 550		12, 550
	743, 679		743, 679
(2)	1, 204, 193		1, 204, 193
(3)=(1)-(2)	1, 204, 193		1, 204, 193
(4)			
(5)			
(6)=(4)-(5)			
(7)=(3)+(6)	1, 204, 193		1, 204, 193
	1, 275, 083		1, 275, 083
	1, 275, 083		1, 275, 083
(8)	1, 275, 083		1, 275, 083
(9)			
(10)=(8)-(9)	1, 275, 083		1, 275, 083
(11)=(7)+(10)	70, 890		70, 890
(12)			
(13)=(11)+(12)	70, 890		70, 890
(17)=13+14+15-16	70, 890		70, 890

2015 3 31

	250,560		250,560
	250,560		250,560
	146,880		146,880
	103,680		103,680
	250,560		250,560
	179,670		179,670
	179,670		179,670
	179,670		179,670
	70,890		70,890
	70,890		70,890
	70,890		70,890
	70,890		70,890
	250,560		250,560

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)	
(1)		5,184	5,184	
		5,184	5,184	
		135,284	135,284	
		135,284	135,284	
(2)		140,468	140,468	
(3)=(1)-(2)		140,468	140,468	
(4)				
	215,000	2,728,360	2,513,360	
	215,000	214,920	80	
		2,513,440	2,513,440	
(5)	215,000	2,728,360	2,513,360	
(6)=(4)-(5)	215,000	2,728,360	2,513,360	
	215,000	415,224	200,224	
	215,000	415,224	200,224	
(7)	215,000	415,224	200,224	
(8)				
(9)=(7)-(8)	215,000	415,224	200,224	
(11)=3+6+9-10		2,453,604	2,453,604	
(12)				
(11)+(12)		2,453,604	2,453,604	

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)
(1)			
	5, 184		5, 184
	5, 184		5, 184
	135, 284		135, 284
	135, 284		135, 284
	8, 955		8, 955
	8, 955		8, 955
(2)	149, 423		149, 423
(3)=(1)-(2)	149, 423		149, 423
(4)			
(5)			
(6)=(4)-(5)			
(7)=(3)+(6)	149, 423		149, 423
	415, 224		415, 224
	415, 224		415, 224
(8)	415, 224		415, 224
(9)			
(10)=(8)-(9)	415, 224		415, 224
(11)=(7)+(10)	265, 801		265, 801
(12)			
(13)=(11)+(12)	265, 801		265, 801
(17)=13+14+15-16	265, 801		265, 801

2015 3 31

	2, 719, 405		2, 719, 405
	2, 719, 405		2, 719, 405
	205, 965		205, 965
	2, 513, 440		2, 513, 440
	2, 719, 405		2, 719, 405
	2, 453, 604		2, 453, 604
	2, 453, 604		2, 453, 604
	2, 453, 604		2, 453, 604
	265, 801		265, 801
	265, 801		265, 801
	265, 801		265, 801
	265, 801		265, 801
	2, 719, 405		2, 719, 405

()2014 4 1 ()2015 3 31

:

	(A)	(B)	(A)-(B)	
	19,630,000	19,630,000		
	19,630,000	19,630,000		
(1)	19,630,000	19,630,000		
	1,000	21,496	20,496	
		1,296	1,296	
	1,000	20,200	19,200	
	20,000	55,502	35,502	
	20,000	55,502	35,502	
(2)	21,000	76,998	55,998	
(3)=(1)-(2)	19,609,000	19,553,002	55,998	
	50,000,000	50,000,000		
	50,000,000	50,000,000		
(4)	50,000,000	50,000,000		
	50,339,000	46,224,000	4,115,000	
	50,339,000	46,224,000	4,115,000	
(5)	50,339,000	46,224,000	4,115,000	
(6)=(4)-(5)	339,000	3,776,000	4,115,000	
	8,657,000	10,277,346	1,620,346	
	8,657,000	10,277,346	1,620,346	
(7)	8,657,000	10,277,346	1,620,346	
	27,927,000	29,890,000	1,963,000	
	27,927,000	29,890,000	1,963,000	
(8)	27,927,000	29,890,000	1,963,000	
(9)=(7)-(8)	19,270,000	19,612,654	342,654	
(11)=3+6+9-10		3,716,348	3,716,348	
(12)				
(11)+(12)		3,716,348	3,716,348	

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)
	19,630,000		19,630,000
	19,630,000		19,630,000
(1)	19,630,000		19,630,000
	21,496		21,496
	1,296		1,296
	20,200		20,200
(2)	21,496		21,496
(3)=(1)-(2)	19,608,504		19,608,504
(4)			
	55,502		55,502
	55,502		55,502
(5)	55,502		55,502
(6)=(4)-(5)	55,502		55,502
(7)=(3)+(6)	19,553,002		19,553,002
	10,277,346		10,277,346
	10,277,346		10,277,346
(8)	10,277,346		10,277,346
	29,890,000		29,890,000
	29,890,000		29,890,000
(9)	29,890,000		29,890,000
(10)=(8)-(9)	19,612,654		19,612,654
(11)=(7)+(10)	59,652		59,652
(12)			
(13)=(11)+(12)	59,652		59,652
(17)=13+14+15-16	59,652		59,652

2015 3 31

	3, 717, 348		3, 717, 348
	3, 717, 348		3, 717, 348
	46, 224, 000		46, 224, 000
	46, 224, 000		46, 224, 000
	46, 224, 000		46, 224, 000
	49, 941, 348		49, 941, 348
	4, 993, 000		4, 993, 000
	4, 992, 000		4, 992, 000
	1, 000		1, 000
	45, 008, 000		45, 008, 000
	45, 008, 000		45, 008, 000
	50, 001, 000		50, 001, 000
	59, 652		59, 652
	59, 652		59, 652
	59, 652		59, 652
	59, 652		59, 652
	49, 941, 348		49, 941, 348

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)	
(1)				
	2,000	2,432	432	
		432	432	
	2,000	2,000		
	6,000	5,373	627	
	6,000	5,373	627	
(2)	8,000	7,805	195	
(3)=(1)-(2)	8,000	7,805	195	
	4,698,000	4,698,000		
	4,698,000	4,698,000		
(4)	4,698,000	4,698,000		
	39,000	39,000		
	39,000	39,000		
	4,698,000	4,698,000		
	4,698,000	4,698,000		
(5)	4,737,000	4,737,000		
(6)=(4)-(5)	39,000	39,000		
	47,000	469,800	422,800	
	47,000	469,800	422,800	
(7)	47,000	469,800	422,800	
(8)				
(9)=(7)-(8)	47,000	469,800	422,800	
(11)=3+6+9-10		422,995	422,995	
(12)				
(11)+(12)		422,995	422,995	

()2014 4 1 ()2015 3 31 :

	(A)	(B)	(A)-(B)
(1)			
	2,432		2,432
	432		432
	2,000		2,000
(2)	2,432		2,432
(3)=(1)-(2)	2,432		2,432
(4)			
	5,373		5,373
	5,373		5,373
(5)	5,373		5,373
(6)=(4)-(5)	5,373		5,373
(7)=(3)+(6)	7,805		7,805
	469,800		469,800
	469,800		469,800
(8)	469,800		469,800
(9)			
(10)=(8)-(9)	469,800		469,800
(11)=(7)+(10)	461,995		461,995
(12)			
(13)=(11)+(12)	461,995		461,995
(17)=13+14+15-16	461,995		461,995

2015 3 31

	422,995		422,995
	422,995		422,995
	4,698,000		4,698,000
	4,698,000		4,698,000
	4,698,000		4,698,000
	5,120,995		5,120,995
	468,000		468,000
	468,000		468,000
	4,191,000		4,191,000
	4,191,000		4,191,000
	4,659,000		4,659,000
	461,995		461,995
	461,995		461,995
	461,995		461,995
	461,995		461,995
	5,120,995		5,120,995

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)	
	170,545,000	173,587,633	3,042,633	
	96,023,000	95,336,510	686,490	
	74,522,000	78,251,123	3,729,123	
	73,476,000	77,185,973	3,709,973	
	1,046,000	1,065,150	19,150	
	36,000	30,998	5,002	
	36,000	30,998	5,002	
	1,513,000	1,571,844	58,844	
	24,000		24,000	
	1,489,000	1,515,900	26,900	
		55,944	55,944	
(1)	172,094,000	175,190,475	3,096,475	
	114,022,000	113,585,619	436,381	
	58,661,000	59,075,651	414,651	
	18,128,000	14,872,123	3,255,877	
	11,832,000	13,657,916	1,825,916	
	12,397,000	12,691,824	294,824	
	805,000	812,160	7,160	
	12,199,000	12,475,945	276,945	
	15,897,000	14,866,424	1,030,576	
	8,250,000	8,379,006	129,006	
	86,000	65,777	20,223	
	1,591,000	1,120,577	470,423	
	2,738,000	2,779,517	41,517	
	1,704,000	1,228,575	475,425	
	296,000	93,655	202,345	
	1,153,000	1,158,758	5,758	
	79,000	40,559	38,441	
	7,635,000	8,751,470	1,116,470	
	463,000	645,470	182,470	
	55,000	59,075	4,075	
	583,000	479,877	103,123	
	368,000	440,512	72,512	
	413,000	407,891	5,109	
	17,000	17,743	743	
	809,000	671,080	137,920	
	305,000	304,496	504	
	34,000	28,800	5,200	
	2,196,000	2,154,366	41,634	
	1,349,000	2,540,040	1,191,040	
	984,000	924,387	59,613	
	59,000	77,733	18,733	
		415,980	415,980	
		415,980	415,980	
		31,690	31,690	
		31,690	31,690	
(2)	137,554,000	137,651,183	97,183	
(3)=(1)-(2)	34,540,000	37,539,292	2,999,292	
(4)				

	(A)	(B)	(A)- (B)	
	1,000,000	1,000,000		
	1,000,000	1,000,000		
	2,750,000	3,270,758	520,758	
	1,250,000	1,240,922	9,078	
		647,784	647,784	
	1,500,000	1,382,052	117,948	
(5)	3,750,000	4,270,758	520,758	
(6)=(4)-(5)	3,750,000	4,270,758	520,758	
		7,560	7,560	
		7,560	7,560	
(7)		7,560	7,560	
	15,320,000	15,303,694	16,306	
	1,320,000	1,303,694	16,306	
	14,000,000	14,000,000		
	15,000,000	15,000,000		
	15,000,000	15,000,000		
(8)	30,320,000	30,303,694	16,306	
(9)=(7)-(8)	30,320,000	30,296,134	23,866	
(11)=3+6+9-10	470,000	2,972,400	2,502,400	
(12)	20,822,658	20,822,658		
(11)+(12)	21,292,658	23,795,058	2,502,400	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	173,587,633	166,294,805	7,292,828
	95,336,510	91,597,270	3,739,240
		770,900	770,900
	78,251,123	73,926,635	4,324,488
	77,185,973	73,684,115	3,501,858
	1,065,150	242,520	822,630
(1)	173,587,633	166,294,805	7,292,828
	114,881,753	111,954,328	2,927,425
	59,075,651	66,324,553	7,248,902
	14,872,123	15,125,582	253,459
	13,657,916	12,769,837	888,079
	12,691,824	3,093,485	9,598,339
	2,108,294	2,263,382	155,088
	12,475,945	12,377,489	98,456
	14,866,424	15,142,163	275,739
	8,379,006	7,979,410	399,596
	65,777	88,560	22,783
	1,120,577	1,521,169	400,592
	2,779,517	2,628,349	151,168
	1,228,575	1,375,018	146,443
	93,655	296,025	202,370
	1,158,758	1,157,010	1,748
	40,559	96,622	56,063
	8,751,470	10,023,364	1,271,894
	645,470	505,573	139,897
	59,075		59,075
	479,877	630,315	150,438
	440,512	411,560	28,952
	407,891	480,778	72,887
	17,743	16,800	943
	671,080	3,048,823	2,377,743
	304,496	296,361	8,135
	28,800	52,882	24,082
	2,154,366	2,183,423	29,057
	2,540,040	1,362,811	1,177,229
	924,387	955,370	30,983
	77,733	78,668	935
	2,272,334	1,889,907	382,427
	2,272,334	1,889,907	382,427
	372,822	394,822	22,000
	372,822	394,822	22,000
	31,690		31,690
	31,690		31,690
(2)	140,430,849	138,614,940	1,815,909
(3)=(1)-(2)	33,156,784	27,679,865	5,476,919
	30,998	30,424	574
	30,998	30,424	574
	1,571,844	1,497,400	74,444
		24,000	24,000

	(A)	(B)	(A)-(B)
	1, 515, 900	1, 473, 400	42, 500
	55, 944		55, 944
(4)	1, 602, 842	1, 527, 824	75, 018
	415, 980	4, 500	420, 480
		4, 500	4, 500
	415, 980		415, 980
(5)	415, 980	4, 500	420, 480
(6)=(4)-(5)	1, 186, 862	1, 532, 324	345, 462
(7)=(3)+(6)	34, 343, 646	29, 212, 189	5, 131, 457
		1, 544, 000	1, 544, 000
		1, 544, 000	1, 544, 000
(8)		1, 544, 000	1, 544, 000
	1	1	
	1	1	
		4	4
		4	4
	15, 000, 000	14, 000, 000	1, 000, 000
	15, 000, 000	14, 000, 000	1, 000, 000
(9)	15, 000, 001	13, 999, 997	1, 000, 004
(10)=(8)-(9)	15, 000, 001	12, 455, 997	2, 544, 004
(11)=(7)+(10)	19, 343, 645	16, 756, 192	2, 587, 453
(12)	33, 939, 240	29, 183, 048	4, 756, 192
(13)=(11)+(12)	53, 282, 885	45, 939, 240	7, 343, 645
(16)	14, 000, 000	12, 000, 000	2, 000, 000
	14, 000, 000	12, 000, 000	2, 000, 000
(17)=13+14+15-16	39, 282, 885	33, 939, 240	5, 343, 645

2015 3 31

	30,270,673	23,183,063	7,087,610
	17,026,250	13,436,547	3,589,703
	3,306,170	9,422,732	6,116,562
	9,753,713	296,120	9,457,593
	151,492		151,492
	33,048	27,664	5,384
	91,301,272	75,402,485	15,898,787
	13,437,227	14,326,336	889,109
	13,437,227	14,326,336	889,109
	77,864,045	61,076,149	16,787,896
	1,534,804	484,583	1,050,221
	1,700,695	1,230,469	470,226
	2,827,060	2,459,975	367,085
	5,801,486	4,901,122	900,364
	10,000,000	10,000,000	
	2,000,000	2,000,000	
	3,000,000	3,000,000	
	51,000,000	37,000,000	14,000,000
	121,571,945	98,585,548	22,986,397
	7,475,615	3,360,405	4,115,210
	5,414,996	1,458,315	3,956,681
	1,000,000	1,000,000	
		1,174	1,174
	1,060,619	900,916	159,703
	6,801,486	6,901,122	99,636
	1,000,000	2,000,000	1,000,000
	5,801,486	4,901,122	900,364
	14,277,101	10,261,527	4,015,574
	2,011,959	2,384,781	372,822
	2,011,959	2,384,781	372,822
	66,000,000	52,000,000	14,000,000
	10,000,000	10,000,000	
	2,000,000	2,000,000	
	3,000,000	3,000,000	
	51,000,000	37,000,000	14,000,000
	39,282,885	33,939,240	5,343,645
	39,282,885	33,939,240	5,343,645
	19,343,645	16,756,192	2,587,453
	107,294,844	88,324,021	18,970,823
	121,571,945	98,585,548	22,986,397

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	(A)	(B)	(A)-(B)	
	145,396,000	145,466,241	70,241	
	143,324,000	143,069,509	254,491	
	2,072,000	2,396,732	324,732	
	1,840,000	2,090,100	250,100	
	232,000	306,632	74,632	
	5,000	4,519	481	
	5,000	4,519	481	
	337,000	289,370	47,630	
	53,000	40,000	13,000	
	226,000	216,750	9,250	
	58,000	32,620	25,380	
(1)	145,738,000	145,760,130	22,130	
	112,919,000	115,538,086	2,619,086	
	60,404,000	62,021,740	1,617,740	
	17,500,000	17,940,497	440,497	
	16,600,000	17,201,984	601,984	
	4,237,000	3,721,053	515,947	
	900,000	1,613,067	713,067	
	13,278,000	13,039,745	238,255	
	18,311,000	18,511,296	200,296	
	9,250,000	8,678,549	571,451	
	190,000	149,583	40,417	
	753,000	1,049,141	296,141	
	3,600,000	3,639,609	39,609	
	3,000,000	3,844,671	844,671	
	230,000		230,000	
	1,238,000	1,114,136	123,864	
	50,000	35,607	14,393	
	7,180,000	8,957,994	1,777,994	
	450,000	625,910	175,910	
	20,000	3,650	16,350	
	840,000	470,868	369,132	
	700,000	692,939	7,061	
	850,000	894,586	44,586	
	18,000	17,742	258	
	500,000	284,940	215,060	
	360,000	279,161	80,839	
	2,100,000	2,414,840	314,840	
	500,000	2,455,183	1,955,183	
	800,000	782,274	17,726	
	42,000	35,901	6,099	
	1,000	500	500	
	1,000	500	500	
(2)	138,411,000	143,007,876	4,596,876	
(3)=(1)-(2)	7,327,000	2,752,254	4,574,746	
(4)				
	174,000		174,000	
	174,000		174,000	
(5)	174,000		174,000	

	(A)	(B)	(A)- (B)	
(6) =(4) - (5)	174, 000		174, 000	
		276, 327	276, 327	
		276, 327	276, 327	
(7)		276, 327	276, 327	
	1, 300, 000	1, 373, 548	73, 548	
	1, 300, 000	1, 373, 548	73, 548	
	2, 800, 000	2, 800, 000		
	2, 800, 000	2, 800, 000		
(8)	4, 100, 000	4, 173, 548	73, 548	
(9) =(7) - (8)	4, 100, 000	3, 897, 221	202, 779	
(11) =3+6+9- 10	3, 053, 000	1, 144, 967	4, 197, 967	
(12)	2, 855, 725	2, 855, 725		
(11) +(12)	5, 908, 725	1, 710, 758	4, 197, 967	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	145,466,241	144,782,095	684,146
	143,069,509	142,956,235	113,274
	2,396,732	1,825,860	570,872
	2,090,100	1,583,650	506,450
	306,632	242,210	64,422
(1)	145,466,241	144,782,095	684,146
	116,635,307	118,959,846	2,324,539
	62,021,740	68,595,029	6,573,289
	17,940,497	15,168,897	2,771,600
	17,201,984	17,864,983	662,999
	3,721,053	1,895,519	1,825,534
	2,710,288	2,332,303	377,985
	13,039,745	13,103,115	63,370
	18,511,296	17,595,236	916,060
	8,678,549	8,429,714	248,835
	149,583	180,863	31,280
	1,049,141	1,085,318	36,177
	3,639,609	3,624,241	15,368
	3,844,671	2,675,594	1,169,077
		234,600	234,600
	1,114,136	1,338,108	223,972
	35,607	26,798	8,809
	8,957,994	6,707,798	2,250,196
	625,910	512,252	113,658
	3,650	47,691	44,041
	470,868	772,200	301,332
	692,939	484,645	208,294
	894,586	656,352	238,234
	17,742	13,650	4,092
	284,940	482,850	197,910
	279,161	358,688	79,527
	2,414,840	2,175,768	239,072
	2,455,183	325,400	2,129,783
	782,274	806,893	24,619
	35,901	71,409	35,508
	138,724	161,344	22,620
	138,724	161,344	22,620
(2)	144,243,321	143,424,224	819,097
(3)=(1)-(2)	1,222,920	1,357,871	134,951
	4,519	4,677	158
	4,519	4,677	158
	289,370	336,830	47,460
	40,000	53,000	13,000
	216,750	226,500	9,750
	32,620	57,330	24,710
(4)	293,889	341,507	47,618
	500		500
	500		500
(5)	500		500

	(A)	(B)	(A)-(B)
(6)=(4)-(5)	293,389	341,507	48,118
(7)=(3)+(6)	1,516,309	1,699,378	183,069
(8)			
	2,800,000	7,205,107	4,405,107
	2,800,000	7,205,107	4,405,107
(9)	2,800,000	7,205,107	4,405,107
(10)=(8)-(9)	2,800,000	7,205,107	4,405,107
(11)=(7)+(10)	1,283,691	5,505,729	4,222,038
(12)	3,091,229	8,596,958	5,505,729
(13)=(11)+(12)	1,807,538	3,091,229	1,283,691
(17)=13+14+15-16	1,807,538	3,091,229	1,283,691

2015 3 31

	9, 855, 153	5, 144, 548	4, 710, 605
	3, 644, 372	543, 458	3, 100, 914
	6, 188, 541	4, 476, 670	1, 711, 871
	8, 000		8, 000
	14, 240	124, 420	110, 180
	5, 166, 866	5, 454, 418	287, 552
	5, 166, 866	5, 454, 418	287, 552
	96, 780	235, 504	138, 724
	5, 070, 086	5, 218, 914	148, 828
	15, 022, 019	10, 598, 966	4, 423, 053
	8, 144, 395	2, 288, 823	5, 855, 572
	3, 927, 527	1, 640, 464	2, 287, 063
	3, 435, 719		3, 435, 719
	510	2, 450	1, 940
	780, 639	645, 909	134, 730
	5, 070, 086	5, 218, 914	148, 828
	5, 070, 086	5, 218, 914	148, 828
	13, 214, 481	7, 507, 737	5, 706, 744
	1, 807, 538	3, 091, 229	1, 283, 691
	1, 807, 538	3, 091, 229	1, 283, 691
	1, 283, 691	5, 505, 729	4, 222, 038
	1, 807, 538	3, 091, 229	1, 283, 691
	15, 022, 019	10, 598, 966	4, 423, 053

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	(A)	(B)	(A)-(B)	
	235,974,000	235,974,014	14	
	235,974,000	235,974,014	14	
	9,000	9,094	94	
	9,000	9,094	94	
	3,000	3,000		
	3,000	3,000		
(1)	235,986,000	235,986,108	108	
	180,990,000	179,170,132	1,819,868	
	101,152,000	101,350,644	198,644	
	22,972,000	23,077,939	105,939	
	19,107,000	19,067,544	39,456	
	13,820,000	12,716,043	1,103,957	
	1,843,000	2,105,223	262,223	
	22,096,000	20,852,739	1,243,261	
	37,249,000	36,937,978	311,022	
	10,927,000	11,066,749	139,749	
	149,000	141,159	7,841	
	2,023,000	2,325,661	302,661	
	2,999,000	2,518,719	480,281	
	21,150,000	20,884,610	265,390	
	1,000	1,080	80	
	3,789,000	6,957,093	3,168,093	
	633,000	652,700	19,700	
	87,000	104,115	17,115	
	166,000	172,482	6,482	
	390,000	388,616	1,384	
	558,000	545,814	12,186	
	2,000	17,743	15,743	
	39,000	40,945	1,945	
	322,000	340,910	18,910	
	174,000	141,804	32,196	
	713,000	3,737,823	3,024,823	
	694,000	803,241	109,241	
	11,000	10,900	100	
(2)	222,028,000	223,065,203	1,037,203	
(3)=(1)-(2)	13,958,000	12,920,905	1,037,095	
(4)				
	1,520,000	208,440	1,311,560	
	1,520,000	208,440	1,311,560	
(5)	1,520,000	208,440	1,311,560	
(6)=(4)-(5)	1,520,000	208,440	1,311,560	
	278,000	540,723	262,723	
	278,000	540,723	262,723	
(7)	278,000	540,723	262,723	
	2,704,000	2,703,371	629	
	2,704,000	2,703,371	629	
	10,000,000	10,000,000		
	10,000,000	10,000,000		

	(A)	(B)	(A)- (B)	
(8)	12,704,000	12,703,371	629	
(9) = (7) - (8)	12,426,000	12,162,648	263,352	
(11) = 3+6+9- 10	12,000	549,817	537,817	
(12)	66,588	66,588		
(11) + (12)	78,588	616,405	537,817	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	235,974,014	236,989,000	1,014,986
	235,974,014	236,989,000	1,014,986
(1)	235,974,014	236,989,000	1,014,986
	181,332,780	183,742,333	2,409,553
	101,350,644	113,359,817	12,009,173
	23,077,939	20,291,844	2,786,095
	19,067,544	23,225,004	4,157,460
	12,716,043		12,716,043
	4,267,871	4,324,793	56,922
	20,852,739	22,540,875	1,688,136
	36,937,978	36,596,208	341,770
	11,066,749	10,976,302	90,447
	141,159	275,265	134,106
	2,325,661	2,498,760	173,099
	2,518,719	1,937,864	580,855
		282,900	282,900
	20,884,610	20,611,347	273,263
	1,080	13,770	12,690
	6,957,093	5,722,558	1,234,535
	652,700	650,825	1,875
	104,115	109,253	5,138
	172,482	70,310	102,172
	388,616	719,010	330,394
	545,814	946,760	400,946
	17,743	29,400	11,657
	40,945	62,518	21,573
	340,910	454,430	113,520
	141,804	476,857	335,053
	3,737,823	1,634,750	2,103,073
	803,241	549,598	253,643
	10,900	18,847	7,947
	1,240,275	1,271,313	31,038
	1,240,275	1,271,313	31,038
(2)	226,468,126	227,332,412	864,286
(3)=(1)-(2)	9,505,888	9,656,588	150,700
	9,094	9,399	305
	9,094	9,399	305
	3,000		3,000
	3,000		3,000
(4)	12,094	9,399	2,695
(5)			
(6)=(4)-(5)	12,094	9,399	2,695
(7)=(3)+(6)	9,517,982	9,665,987	148,005
(8)			
	10,000,000	10,000,000	
	10,000,000	10,000,000	
(9)	10,000,000	10,000,000	
(10)=(8)-(9)	10,000,000	10,000,000	

	(A)	(B)	(A)- (B)
(11)=(7)+(10)	482,018	334,013	148,005
(12)	3,309,447	3,643,460	334,013
(13)=(11)+(12)	2,827,429	3,309,447	482,018
(17)=13+14+15-16	2,827,429	3,309,447	482,018

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	33,433,974	29,771,456	3,662,518
	33,372,674	29,496,036	3,876,638
	61,300	40	61,260
		275,380	275,380
	10,662,298	10,815,022	152,724
	10,662,298	10,815,022	152,724
	820,558	903,943	83,385
	574,875	669,375	94,500
	722,291	1,501,441	779,150
	93,300	168,100	74,800
	8,451,274	7,572,163	879,111
	44,096,272	40,586,478	3,509,794
	32,817,569	29,704,868	3,112,701
	26,076,615	22,719,798	3,356,817
	5,524,209	6,049,334	525,125
	1,531	4,084	2,553
	1,215,214	931,652	283,562
	8,451,274	7,572,163	879,111
	8,451,274	7,572,163	879,111
	41,268,843	37,277,031	3,991,812
	2,827,429	3,309,447	482,018
	2,827,429	3,309,447	482,018
	482,018	334,013	148,005
	2,827,429	3,309,447	482,018
	44,096,272	40,586,478	3,509,794

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	(A)	(B)	(A)-(B)	
	145,735,000	145,707,288	27,712	
	92,166,000	92,081,990	84,010	
	720,000		720,000	
	52,849,000	53,625,298	776,298	
	51,899,000	52,651,213	752,213	
	950,000	974,085	24,085	
	683,000	683,206	206	
	683,000	683,206	206	
	55,000	210,300	155,300	
	55,000	210,300	155,300	
	3,000	3,355	355	
	3,000	3,355	355	
	1,334,000	1,315,484	18,516	
	37,000	35,000	2,000	
	1,295,000	1,279,850	15,150	
	2,000	634	1,366	
(1)	147,810,000	147,919,633	109,633	
	119,159,000	119,397,057	238,057	
	70,155,000	69,851,587	303,413	
	18,000,000	18,792,226	792,226	
	15,700,000	15,542,245	157,755	
	1,118,000	1,204,600	86,600	
	14,186,000	14,006,399	179,601	
	17,459,000	16,706,875	752,125	
	9,200,000	9,175,640	24,360	
	180,000	67,678	112,322	
	1,184,000	1,164,275	19,725	
	3,865,000	3,704,321	160,679	
	1,500,000	1,157,706	342,294	
	266,000	124,975	141,025	
	1,200,000	1,199,880	120	
	64,000	112,400	48,400	
	5,652,000	5,175,089	476,911	
	780,000	516,690	263,310	
	13,000	7,646	5,354	
	360,000	136,670	223,330	
	300,000	287,163	12,837	
	240,000	323,682	83,682	
	18,000	17,743	257	
	386,000	491,704	105,704	
	306,000	312,041	6,041	
	1,701,000	1,613,096	87,904	
	820,000	602,074	217,926	
	684,000	844,520	160,520	
	44,000	22,060	21,940	
	802,000	802,398	398	
	802,000	802,398	398	
(2)	143,072,000	142,081,419	990,581	
(3)=(1)-(2)	4,738,000	5,838,214	1,100,214	

	(A)	(B)	(A)- (B)	
	1, 991, 000	2, 115, 000	124, 000	
	1, 991, 000	2, 115, 000	124, 000	
(4)	1, 991, 000	2, 115, 000	124, 000	
	3, 312, 000	3, 312, 000		
	3, 312, 000	3, 312, 000		
	305, 000	104, 760	200, 240	
	105, 000	104, 760	240	
	200, 000		200, 000	
(5)	3, 617, 000	3, 416, 760	200, 240	
(6) =(4) - (5)	1, 626, 000	1, 301, 760	324, 240	
		87, 100	87, 100	
		87, 100	87, 100	
(7)		87, 100	87, 100	
	725, 000	790, 760	65, 760	
	725, 000	790, 760	65, 760	
	1, 500, 000	1, 500, 000		
	1, 500, 000	1, 500, 000		
(8)	2, 225, 000	2, 290, 760	65, 760	
(9) =(7) - (8)	2, 225, 000	2, 203, 660	21, 340	
(11) =3+6+9-10	887, 000	2, 332, 794	1, 445, 794	
(12)	5, 619, 129	5, 619, 129		
(11)+(12)	6, 506, 129	7, 951, 923	1, 445, 794	

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	(A)	(B)	(A)-(B)
	145,707,288	147,135,152	1,427,864
	92,081,990	92,168,370	86,380
		755,700	755,700
	53,625,298	54,211,082	585,784
	52,651,213	53,977,312	1,326,099
	974,085	233,770	740,315
	210,300	15,000	195,300
	210,300	15,000	195,300
(1)	145,917,588	147,150,152	1,232,564
	120,107,017	114,050,287	6,056,730
	69,851,587	64,373,855	5,477,732
	18,792,226	12,596,691	6,195,535
	15,542,245	18,032,084	2,489,839
		4,840,672	4,840,672
	1,914,560	1,793,590	120,970
	14,006,399	12,413,395	1,593,004
	16,706,875	19,226,821	2,519,946
	9,175,640	10,229,021	1,053,381
	67,678	175,579	107,901
	1,164,275	1,526,268	361,993
	3,704,321	3,851,023	146,702
	1,157,706	1,882,648	724,942
	124,975	270,783	145,808
	1,199,880	1,199,880	
	112,400	91,619	20,781
	5,175,089	7,424,944	2,249,855
	516,690	672,251	155,561
	7,646	13,166	5,520
	136,670	330,090	193,420
	287,163	159,950	127,213
	323,682	287,031	36,651
	17,743		17,743
	491,704	740,955	249,251
	312,041	307,932	4,109
	1,613,096	1,900,490	287,394
	602,074	2,271,436	1,669,362
	844,520	702,943	141,577
	22,060	38,700	16,640
	7,752,959	7,683,444	69,515
	7,752,959	7,683,444	69,515
	8,427,548	5,575,569	2,851,979
	8,427,548	5,575,569	2,851,979
(2)	141,314,392	142,809,927	1,495,535
(3)=(1)-(2)	4,603,196	4,340,225	262,971
	683,206	723,978	40,772
	683,206	723,978	40,772
	3,355	3,035	320
	3,355	3,035	320
	1,315,484	1,219,300	96,184

	(A)	(B)	(A)-(B)
	35,000	36,500	1,500
	1,279,850	1,180,400	99,450
	634	2,400	1,766
(4)	2,002,045	1,946,313	55,732
	802,398	850,350	47,952
	802,398	850,350	47,952
(5)	802,398	850,350	47,952
(6)=(4)-(5)	1,199,647	1,095,963	103,684
(7)=(3)+(6)	5,802,843	5,436,188	366,655
	2,115,000	1,991,000	124,000
	2,115,000	1,991,000	124,000
(8)	2,115,000	1,991,000	124,000
	4,106,000	4	4,106,004
	4,106,000		4,106,000
		4	4
	1,500,000	1,600,000	100,000
	1,500,000	1,600,000	100,000
(9)	5,606,000	1,599,996	4,006,004
(10)=(8)-(9)	3,491,000	391,004	3,882,004
(11)=(7)+(10)	2,311,843	5,827,192	3,515,349
(12)	2,504,754	3,322,438	5,827,192
(13)=(11)+(12)	4,816,597	2,504,754	2,311,843
(17)=13+14+15-16	4,816,597	2,504,754	2,311,843

2015 3 31

	19, 937, 657	12, 696, 710	7, 240, 947
	1, 023, 656	4, 619, 041	3, 595, 385
	8, 872, 915	2, 056, 460	6, 816, 455
	10, 020, 466	5, 794, 797	4, 225, 669
	500		500
	20, 120	226, 412	206, 292
	186, 585, 675	194, 266, 204	7, 680, 529
	176, 469, 447	182, 862, 996	6, 393, 549
	176, 469, 447	182, 862, 996	6, 393, 549
	10, 116, 228	11, 403, 208	1, 286, 980
	7, 171, 229	7, 736, 393	565, 164
	989, 449	1, 641, 935	652, 486
	55, 500	92, 500	37, 000
	1, 900, 050	1, 932, 380	32, 330
	206, 523, 332	206, 962, 914	439, 582
	15, 297, 734	10, 389, 581	4, 908, 153
	2, 744, 310	1, 720, 303	1, 024, 007
	3, 312, 000	3, 312, 000	
	260, 014	1, 837	258, 177
	981, 410	755, 441	225, 969
	8, 000, 000	4, 600, 000	3, 400, 000
	52, 132, 050	55, 470, 080	3, 338, 030
	50, 232, 000	53, 544, 000	3, 312, 000
	1, 900, 050	1, 926, 080	26, 030
	67, 429, 784	65, 859, 661	1, 570, 123
	134, 276, 951	138, 598, 499	4, 321, 548
	134, 276, 951	138, 598, 499	4, 321, 548
	4, 816, 597	2, 504, 754	2, 311, 843
	4, 816, 597	2, 504, 754	2, 311, 843
	2, 311, 843	5, 827, 192	3, 515, 349
	139, 093, 548	141, 103, 253	2, 009, 705
	206, 523, 332	206, 962, 914	439, 582

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	(A)	(B)	(A)-(B)	
	107,699,000	107,238,011	460,989	
	62,258,000	63,178,010	920,010	
	45,441,000	44,060,001	1,380,999	
	44,471,000	42,943,775	1,527,225	
	970,000	1,116,226	146,226	
	2,000	2,997	997	
	2,000	2,997	997	
	1,012,000	995,691	16,309	
	11,000	11,000		
	988,000	943,750	44,250	
	13,000	40,941	27,941	
(1)	108,713,000	108,236,699	476,301	
	77,603,000	79,789,518	2,186,518	
	31,232,000	38,073,687	6,841,687	
	12,600,000	9,917,601	2,682,399	
	17,825,000	16,906,778	918,222	
	6,098,000	5,232,146	865,854	
	670,000	749,720	79,720	
	9,178,000	8,909,586	268,414	
	11,907,000	11,972,734	65,734	
	5,989,000	5,653,933	335,067	
	101,000	88,687	12,313	
	927,000	1,105,979	178,979	
	2,276,000	2,390,499	114,499	
	815,000	752,537	62,463	
	310,000	321,175	11,175	
	1,351,000	1,351,116	116	
	95,000	193,703	98,703	
	43,000	115,105	72,105	
	7,616,000	7,370,896	245,104	
	477,000	505,814	28,814	
	20,000	3,780	16,220	
	686,000	643,312	42,688	
	127,000	146,654	19,654	
	381,000	326,321	54,679	
	67,000	30,703	36,297	
	488,000	295,281	192,719	
	288,000	292,435	4,435	
	4,000,000	3,351,038	648,962	
	447,000	1,146,312	699,312	
	148,000	148,000		
	455,000	415,126	39,874	
	32,000	66,120	34,120	
	17,000	17,100	100	
	17,000	17,100	100	
		600	600	
		600	600	
(2)	97,143,000	99,150,848	2,007,848	
(3)=(1)-(2)	11,570,000	9,085,851	2,484,149	

	(A)	(B)	(A)- (B)
	2,144,000	1,994,000	150,000
	2,144,000	1,994,000	150,000
(4)	2,144,000	1,994,000	150,000
	4,106,000	3,443,023	662,977
	270,000		270,000
	2,836,000	2,666,975	169,025
	1,000,000	776,048	223,952
(5)	4,106,000	3,443,023	662,977
(6)=(4)-(5)	1,962,000	1,449,023	512,977
		79,220	79,220
		79,220	79,220
(7)		79,220	79,220
	1,203,000	1,187,836	15,164
	1,203,000	1,187,836	15,164
	3,300,000	3,000,000	300,000
	3,300,000	3,000,000	300,000
		13,810	13,810
		13,810	13,810
(8)	4,503,000	4,201,646	301,354
(9)=(7)-(8)	4,503,000	4,122,426	380,574
(11)=3+6+9-10	5,105,000	3,514,402	1,590,598
(12)	3,372,219	3,372,219	
(11)+(12)	8,477,219	6,886,621	1,590,598

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	(A)	(B)	(A)-(B)
	107,238,011	95,207,201	12,030,810
	63,178,010	52,387,980	10,790,030
		627,000	627,000
	44,060,001	42,192,221	1,867,780
	42,943,775	42,010,885	932,890
	1,116,226	181,336	934,890
		10,000	10,000
		10,000	10,000
(1)	107,238,011	95,217,201	12,020,810
	80,898,134	76,616,116	4,282,018
	38,073,687	38,039,910	33,777
	9,917,601	5,566,650	4,350,951
	16,906,778	21,606,325	4,699,547
	5,232,146		5,232,146
	1,858,336	2,253,514	395,178
	8,909,586	9,149,717	240,131
	11,972,734	11,819,672	153,062
	5,653,933	5,970,534	316,601
	88,687	116,112	27,425
	1,105,979	988,231	117,748
	2,390,499	2,223,331	167,168
	752,537	897,953	145,416
	321,175	244,115	77,060
	1,351,116	1,304,471	46,645
	193,703		193,703
	115,105	74,925	40,180
	7,370,896	7,979,865	608,969
	505,814	507,685	1,871
	3,780	19,826	16,046
	643,312	762,446	119,134
	146,654	105,077	41,577
	326,321	297,870	28,451
	30,703	54,600	23,897
	295,281	274,135	21,146
	292,435	279,847	12,588
	3,351,038	3,172,260	178,778
	1,146,312	1,960,770	814,458
	148,000		148,000
	415,126	467,761	52,635
	66,120	77,588	11,468
	1,580,519	971,777	608,742
	1,580,519	971,777	608,742
	1,065,026	732,693	332,333
	1,065,026	732,693	332,333
	600	540	60
	600	540	60
(2)	100,757,857	96,655,277	4,102,580
(3)=(1)-(2)	6,480,154	1,438,076	7,918,230
	2,997	2,282	715

	(A)	(B)	(A)-(B)
	2,997	2,282	715
	995,691	918,500	77,191
	11,000	11,000	
	943,750	905,500	38,250
	40,941	2,000	38,941
(4)	998,688	920,782	77,906
	17,100	8,550	25,650
	17,100	8,550	25,650
(5)	17,100	8,550	25,650
(6)=(4)-(5)	981,588	929,332	52,256
(7)=(3)+(6)	7,461,742	508,744	7,970,486
	1,994,000		1,994,000
	1,994,000		1,994,000
		4,338,772	4,338,772
		4,338,772	4,338,772
(8)	1,994,000	4,338,772	2,344,772
	1,994,000		1,994,000
	1,994,000		1,994,000
	3,000,000	500,000	2,500,000
	3,000,000	500,000	2,500,000
(9)	4,994,000	500,000	4,494,000
(10)=(8)-(9)	3,000,000	3,838,772	6,838,772
(11)=(7)+(10)	4,461,742	3,330,028	1,131,714
(12)	6,028,382	2,698,354	3,330,028
(13)=(11)+(12)	10,490,124	6,028,382	4,461,742
(17)=13+14+15-16	10,490,124	6,028,382	4,461,742

2015 3 31

	9, 799, 753	5, 346, 451	4, 453, 302
	6, 077, 412	433, 061	5, 644, 351
	542, 040	1, 385, 290	843, 250
	3, 144, 901	3, 479, 697	334, 796
	35, 400	48, 403	13, 003
	29, 969, 010	27, 247, 770	2, 721, 240
	17, 621, 163	18, 018, 329	397, 166
	17, 621, 163	18, 018, 329	397, 166
	12, 347, 847	9, 229, 441	3, 118, 406
	2	2	
	4, 671, 495	5, 035, 506	364, 011
	418, 875	445, 700	26, 825
	2, 222, 480		2, 222, 480
	1, 518, 097	1, 090, 071	428, 026
	3, 503, 088	2, 658, 162	844, 926
	13, 810		13, 810
	39, 768, 763	32, 594, 221	7, 174, 542
	2, 913, 132	1, 974, 232	938, 900
	2, 144, 678	1, 337, 655	807, 023
		918	918
	768, 454	525, 659	242, 795
		100, 000	100, 000
		10, 000	10, 000
	3, 503, 088	2, 658, 162	844, 926
	3, 503, 088	2, 658, 162	844, 926
	6, 416, 220	4, 632, 394	1, 783, 826
	22, 862, 419	21, 933, 445	928, 974
	22, 862, 419	21, 933, 445	928, 974
	10, 490, 124	6, 028, 382	4, 461, 742
	10, 490, 124	6, 028, 382	4, 461, 742
	4, 461, 742	3, 330, 028	1, 131, 714
	33, 352, 543	27, 961, 827	5, 390, 716
	39, 768, 763	32, 594, 221	7, 174, 542

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)	
	183,558,000	186,485,780	2,927,780	
	96,400,000	96,820,110	420,110	
	87,158,000	89,665,670	2,507,670	
	86,938,000	89,414,700	2,476,700	
	220,000	250,970	30,970	
	600,000	597,340	2,660	
	600,000	597,340	2,660	
	4,000	4,474	474	
	4,000	4,474	474	
	155,000	438,375	283,375	
	55,000	95,000	40,000	
	100,000	343,375	243,375	
(1)	184,317,000	187,525,969	3,208,969	
	137,640,000	140,723,088	3,083,088	
	85,400,000	87,685,576	2,285,576	
	22,469,000	22,935,445	466,445	
	8,272,000	8,939,562	667,562	
	1,760,000	1,802,231	42,231	
	1,386,000	1,429,272	43,272	
	18,353,000	17,931,002	421,998	
	20,692,000	21,781,459	1,089,459	
	9,354,000	9,784,395	430,395	
	120,000	82,144	37,856	
	2,440,000	3,162,666	722,666	
	4,700,000	4,585,488	114,512	
	2,700,000	3,056,610	356,610	
	400,000	126,390	273,610	
	818,000	839,804	21,804	
	160,000	143,962	16,038	
	12,118,000	10,372,923	1,745,077	
	900,000	760,815	139,185	
	100,000	113,687	13,687	
	1,300,000	1,596,114	296,114	
	800,000	803,897	3,897	
	660,000	805,554	145,554	
	124,000	123,799	201	
	2,254,000	287,410	1,966,590	
	360,000	430,643	70,643	
		146,880	146,880	
	1,740,000	2,136,785	396,785	
	3,000,000	2,146,652	853,348	
	780,000	894,592	114,592	
	100,000	126,095	26,095	
	713,000	713,471	471	
	713,000	713,471	471	
		56,000	56,000	
		56,000	56,000	
(2)	171,163,000	173,646,941	2,483,941	
(3)=(1)-(2)	13,154,000	13,879,028	725,028	

	(A)	(B)	(A)- (B)	
(4)				
	3,232,000	3,232,000		
	3,232,000	3,232,000		
	988,000	1,630,692	642,692	
	188,000	187,920	80	
		123,120	123,120	
	800,000	1,319,652	519,652	
(5)	4,220,000	4,862,692	642,692	
(6)=(4)-(5)	4,220,000	4,862,692	642,692	
		43,572	43,572	
		43,572	43,572	
(7)		43,572	43,572	
	1,100,000	1,091,005	8,995	
	1,100,000	1,091,005	8,995	
	7,000,000	7,000,000		
	7,000,000	7,000,000		
(8)	8,100,000	8,091,005	8,995	
(9)=(7)-(8)	8,100,000	8,047,433	52,567	
(11)=3+6+9-10	834,000	968,903	134,903	
(12)	19,549,783	19,549,783		
(11)+(12)	20,383,783	20,518,686	134,903	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	186,485,780	176,690,830	9,794,950
	96,820,110	91,040,960	5,779,150
		308,100	308,100
	89,665,670	85,341,770	4,323,900
	89,414,700	85,179,230	4,235,470
	250,970	162,540	88,430
(1)	186,485,780	176,690,830	9,794,950
	141,770,521	123,259,043	18,511,478
	87,685,576	82,230,809	5,454,767
	22,935,445	12,582,127	10,353,318
	8,939,562	12,011,266	3,071,704
	1,802,231	189,740	1,612,491
	2,476,705	2,090,760	385,945
	17,931,002	14,154,341	3,776,661
	21,781,459	30,751,016	8,969,557
	9,784,395	7,364,432	2,419,963
	82,144	120,730	38,586
	3,162,666	8,708,751	5,546,085
	4,585,488	3,816,616	768,872
	3,056,610	9,521,769	6,465,159
	126,390	359,505	233,115
	839,804	753,041	86,763
	143,962	106,172	37,790
	10,372,923	9,200,356	1,172,567
	760,815	862,553	101,738
	113,687	77,551	36,136
	1,596,114	2,394,285	798,171
	803,897	194,069	609,828
	805,554	1,106,271	300,717
	123,799	75,390	48,409
	287,410	606,942	319,532
	430,643	327,838	102,805
	146,880		146,880
	2,136,785	2,026,481	110,304
	2,146,652	785,970	1,360,682
	894,592	624,996	269,596
	126,095	118,010	8,085
	10,514,975	10,330,290	184,685
	10,514,975	10,330,290	184,685
	7,550,577	16,024,858	8,474,281
	7,550,577	16,024,858	8,474,281
(2)	176,889,301	157,515,847	19,373,454
(3)=(1)-(2)	9,596,479	19,174,983	9,578,504
	597,340	600,000	2,660
	597,340	600,000	2,660
	4,474	2,901	1,573
	4,474	2,901	1,573
	438,375	1,500	436,875
	95,000		95,000

	(A)	(B)	(A)-(B)
	343,375	1,500	341,875
(4)	1,040,189	604,401	435,788
	713,471	728,888	15,417
	713,471	728,888	15,417
	56,000	19,900	36,100
	56,000	19,900	36,100
(5)	769,471	748,788	20,683
(6)=(4)-(5)	270,718	144,387	415,105
(7)=(3)+(6)	9,867,197	19,030,596	9,163,399
		273,448,785	273,448,785
		273,448,785	273,448,785
(8)		273,448,785	273,448,785
		206,140,027	206,140,027
		206,140,027	206,140,027
	7,000,000	3,000,000	4,000,000
	7,000,000	3,000,000	4,000,000
		50,000,000	50,000,000
		50,000,000	50,000,000
(9)	7,000,000	259,140,027	252,140,027
(10)=(8)-(9)	7,000,000	14,308,758	21,308,758
(11)=(7)+(10)	2,867,197	33,339,354	30,472,157
(12)	28,339,354		28,339,354
(13)=(11)+(12)	31,206,551	33,339,354	2,132,803
(16)		5,000,000	5,000,000
		5,000,000	5,000,000
(17)=13+14+15-16	31,206,551	28,339,354	2,867,197

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	24, 770, 361	22, 006, 436	2, 763, 925
	21, 538, 896	18, 409, 114	3, 129, 782
	300, 590	1, 111, 840	811, 250
	17, 875		17, 875
	2, 913, 000	2, 358, 690	554, 310
		126, 792	126, 792
	255, 011, 407	263, 723, 440	8, 712, 033
	232, 751, 815	241, 068, 453	8, 316, 638
	232, 751, 815	241, 068, 453	8, 316, 638
	22, 259, 592	22, 654, 987	395, 395
	11, 395, 667	12, 387, 868	992, 201
	4, 212, 975	3, 788, 419	424, 556
	1, 650, 950	1, 478, 700	172, 250
	5, 000, 000	5, 000, 000	
	279, 781, 768	285, 729, 876	5, 948, 108
	9, 003, 675	5, 598, 653	3, 405, 022
	3, 176, 612	1, 753, 346	1, 423, 266
	4, 752, 000	3, 142, 000	1, 610, 000
		2, 807	2, 807
	1, 075, 063	700, 500	374, 563
	52, 006, 950	56, 676, 700	4, 669, 750
	50, 356, 000	55, 198, 000	4, 842, 000
	1, 650, 950	1, 478, 700	172, 250
	61, 010, 625	62, 275, 353	1, 264, 728
	182, 564, 592	190, 115, 169	7, 550, 577
	182, 564, 592	190, 115, 169	7, 550, 577
	5, 000, 000	5, 000, 000	
	5, 000, 000	5, 000, 000	
	31, 206, 551	28, 339, 354	2, 867, 197
	31, 206, 551	28, 339, 354	2, 867, 197
	2, 867, 197	33, 339, 354	30, 472, 157
	218, 771, 143	223, 454, 523	4, 683, 380
	279, 781, 768	285, 729, 876	5, 948, 108

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)	
	149,986,000	155,002,110	5,016,110	
	82,023,000	78,363,890	3,659,110	
	67,963,000	76,638,220	8,675,220	
	66,305,000	75,029,350	8,724,350	
	1,658,000	1,608,870	49,130	
		28,000	28,000	
		28,000	28,000	
	2,000	3,851	1,851	
	2,000	3,851	1,851	
	1,107,000	1,193,450	86,450	
	1,107,000	1,193,450	86,450	
(1)	151,095,000	156,227,411	5,132,411	
	118,504,000	121,792,416	3,288,416	
	68,271,000	69,530,858	1,259,858	
	17,047,000	17,149,481	102,481	
	19,313,000	19,952,277	639,277	
	983,000	1,312,495	329,495	
	12,890,000	13,847,305	957,305	
	19,777,000	19,761,803	15,197	
	9,574,000	9,535,394	38,606	
	210,000	212,493	2,493	
	2,065,000	1,759,315	305,685	
	2,900,000	3,386,168	486,168	
	3,500,000	3,594,528	94,528	
	560,000	339,550	220,450	
	900,000	855,775	44,225	
	68,000	78,580	10,580	
	15,697,000	11,548,133	4,148,867	
	800,000	539,421	260,579	
	1,292,000	1,742,925	450,925	
	200,000	294,817	94,817	
	350,000	482,632	132,632	
	40,000	37,183	2,817	
	10,000,000	4,117,133	5,882,867	
	430,000	431,323	1,323	
	20,000	8,031	11,969	
	1,000,000	1,069,674	69,674	
	300,000	1,315,862	1,015,862	
	157,000		157,000	
	958,000	1,403,676	445,676	
	150,000	105,456	44,544	
	125,000	73,691	51,309	
	125,000	73,691	51,309	
(2)	154,103,000	153,176,043	926,957	
(3)=(1)-(2)	3,008,000	3,051,368	6,059,368	
	3,595,000	3,065,000	530,000	
	3,595,000	3,065,000	530,000	
	16,760,000	16,760,000		
	16,760,000	16,760,000		

	(A)	(B)	(A)- (B)	
(4)	20,355,000	19,825,000	530,000	
	2,346,000	2,346,000		
	2,346,000	2,346,000		
	10,267,000	14,604,734	4,337,734	
	6,767,000	11,299,290	4,532,290	
		159,580	159,580	
	3,500,000	3,145,864	354,136	
(5)	12,613,000	16,950,734	4,337,734	
(6)=(4)-(5)	7,742,000	2,874,266	4,867,734	
		329,095	329,095	
		329,095	329,095	
(7)		329,095	329,095	
	1,500,000	1,400,631	99,369	
	1,500,000	1,400,631	99,369	
	500,000	500,000		
	500,000	500,000		
(8)	2,000,000	1,900,631	99,369	
(9)=(7)-(8)	2,000,000	1,571,536	428,464	
(11)=3+6+9-10	2,734,000	4,354,098	1,620,098	
(12)				
(11)+(12)	2,734,000	4,354,098	1,620,098	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	155,002,110		155,002,110
	78,363,890		78,363,890
	76,638,220		76,638,220
	75,029,350		75,029,350
	1,608,870		1,608,870
	28,000		28,000
	28,000		28,000
(1)	155,030,110		155,030,110
	122,863,952		122,863,952
	69,530,858		69,530,858
	17,149,481		17,149,481
	19,952,277		19,952,277
	2,384,031		2,384,031
	13,847,305		13,847,305
	19,768,203		19,768,203
	9,535,394		9,535,394
	212,493		212,493
	1,765,715		1,765,715
	3,386,168		3,386,168
	3,594,528		3,594,528
	339,550		339,550
	855,775		855,775
	78,580		78,580
	11,548,133		11,548,133
	539,421		539,421
	1,742,925		1,742,925
	294,817		294,817
	482,632		482,632
	37,183		37,183
	4,117,133		4,117,133
	431,323		431,323
	8,031		8,031
	1,069,674		1,069,674
	1,315,862		1,315,862
	1,403,676		1,403,676
	105,456		105,456
	993,561		993,561
	993,561		993,561
	16,832		16,832
	16,832		16,832
(2)	155,157,017		155,157,017
(3)=(1)-(2)	126,907		126,907
	3,851		3,851
	3,851		3,851
	1,193,450		1,193,450
	1,193,450		1,193,450
(4)	1,197,301		1,197,301
	73,691		73,691
	73,691		73,691

	(A)	(B)	(A)-(B)
(5)	73,691		73,691
(6)=(4)-(5)	1,123,610		1,123,610
(7)=(3)+(6)	996,703		996,703
	3,065,000		3,065,000
	3,065,000		3,065,000
	304,658		304,658
	304,658		304,658
(8)	3,369,658		3,369,658
	3,065,000		3,065,000
	3,065,000		3,065,000
	500,000		500,000
	500,000		500,000
(9)	3,565,000		3,565,000
(10)=(8)-(9)	195,342		195,342
(11)=(7)+(10)	801,361		801,361
(12)			
(13)=(11)+(12)	801,361		801,361
(17)=13+14+15-16	801,361		801,361

2015 3 31

	23, 273, 603		23, 273, 603
	4, 741, 480		4, 741, 480
	5, 015, 000		5, 015, 000
	9, 491, 073		9, 491, 073
	26, 050		26, 050
	4, 000, 000		4, 000, 000
	17, 611, 061		17, 611, 061
	10, 843, 341		10, 843, 341
	10, 843, 341		10, 843, 341
	6, 767, 720		6, 767, 720
	152, 931		152, 931
	2, 765, 159		2, 765, 159
	148, 000		148, 000
	3, 701, 630		3, 701, 630
	40, 884, 664		40, 884, 664
	21, 599, 505		21, 599, 505
	2, 391, 243		2, 391, 243
	676, 000		676, 000
	2, 004, 000		2, 004, 000
	500, 000		500, 000
	1, 046, 137		1, 046, 137
	14, 982, 125		14, 982, 125
	15, 435, 630		15, 435, 630
	11, 734, 000		11, 734, 000
	3, 701, 630		3, 701, 630
	37, 035, 135		37, 035, 135
	3, 048, 168		3, 048, 168
	3, 048, 168		3, 048, 168
	801, 361		801, 361
	801, 361		801, 361
	801, 361		801, 361
	3, 849, 529		3, 849, 529
	40, 884, 664		40, 884, 664

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	(A)	(B)	(A)-(B)	
	151,002,000	147,350,915	3,651,085	
	129,457,000	125,270,160	4,186,840	
	21,545,000	22,080,755	535,755	
	20,656,000	21,237,534	581,534	
	10,000	9,457	543	
	879,000	833,764	45,236	
	128,000	128,082	82	
	128,000	128,082	82	
	13,000	12,464	536	
	13,000	12,464	536	
	3,915,000	3,895,615	19,385	
	15,000	15,000		
	3,800,000	3,785,850	14,150	
	100,000	94,765	5,235	
(1)	155,058,000	151,387,076	3,670,924	
	110,460,000	110,843,541	383,541	
	51,654,000	51,587,124	66,876	
	11,240,000	13,259,261	2,019,261	
	29,356,000	26,956,222	2,399,778	
	3,560,000	3,640,820	80,820	
	1,500,000	1,895,272	395,272	
	13,150,000	13,504,842	354,842	
	24,793,000	25,811,666	1,018,666	
	13,200,000	14,607,762	1,407,762	
	280,000	294,990	14,990	
	3,084,000	2,309,019	774,981	
	5,700,000	5,587,439	112,561	
	2,000	1,867	133	
	1,200,000	1,419,556	219,556	
	257,000	464,130	207,130	
	820,000	808,288	11,712	
	250,000	318,615	68,615	
	11,308,000	11,344,509	36,509	
	850,000	1,012,470	162,470	
	12,000	17,280	5,280	
	520,000	544,199	24,199	
	756,000	613,208	142,792	
	830,000	735,825	94,175	
	110,000	7,715	102,285	
	810,000	1,230,364	420,364	
	310,000	280,652	29,348	
	350,000	296,924	53,076	
	3,700,000	3,660,308	39,692	
	390,000	354,974	35,026	
	1,200,000	1,200,000		
	1,200,000	1,283,856	83,856	
	270,000	106,734	163,266	
	1,004,000	1,004,331	331	
	1,004,000	1,004,331	331	
(2)	147,565,000	149,004,047	1,439,047	

	(A)	(B)	(A)- (B)	
(3) =(1) - (2)	7, 493, 000	2, 383, 029	5, 109, 971	
(4)				
	8, 612, 000	8, 612, 000		
	8, 612, 000	8, 612, 000		
	1, 155, 000	1, 154, 952	48	
	1, 155, 000	1, 154, 952	48	
(5)	9, 767, 000	9, 766, 952	48	
(6) =(4) - (5)	9, 767, 000	9, 766, 952	48	
	8, 500, 000	8, 909, 282	409, 282	
		409, 282	409, 282	
	8, 500, 000	8, 500, 000		
	7, 500, 000	7, 500, 000		
	7, 500, 000	7, 500, 000		
(7)	16, 000, 000	16, 409, 282	409, 282	
	1, 250, 000	1, 118, 929	131, 071	
	1, 250, 000	1, 118, 929	131, 071	
	10, 000, 000	8, 500, 000	1, 500, 000	
	10, 000, 000	8, 500, 000	1, 500, 000	
(8)	11, 250, 000	9, 618, 929	1, 631, 071	
(9) =(7) - (8)	4, 750, 000	6, 790, 353	2, 040, 353	
(11) =3+6+9- 10	2, 476, 000	593, 570	3, 069, 570	
(12)	13, 164, 626	13, 164, 626		
(11) +(12)	15, 640, 626	12, 571, 056	3, 069, 570	

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	(A)	(B)	(A)-(B)
	147,350,915	147,711,560	360,645
	125,270,160	128,031,060	2,760,900
		362,080	362,080
	22,080,755	19,318,420	2,762,335
	21,237,534	18,804,850	2,432,684
	9,457	9,670	213
	833,764	503,900	329,864
(1)	147,350,915	147,711,560	360,645
	111,553,188	110,273,450	1,279,738
	51,587,124	52,918,248	1,331,124
	13,259,261	9,648,119	3,611,142
	26,956,222	32,337,914	5,381,692
	3,640,820	90,200	3,550,620
	2,604,919	2,273,309	331,610
	13,504,842	13,005,660	499,182
	25,811,666	23,417,517	2,394,149
	14,607,762	12,985,090	1,622,672
	294,990	250,273	44,717
	2,309,019	2,125,918	183,101
	5,587,439	5,369,546	217,893
	1,867		1,867
	1,419,556	1,277,552	142,004
	464,130	300,835	163,295
	808,288	879,053	70,765
	318,615	229,250	89,365
	11,344,509	10,188,221	1,156,288
	1,012,470	951,425	61,045
	17,280	796	16,484
	544,199	117,560	426,639
	613,208	822,803	209,595
	735,825	643,158	92,667
	7,715	127,666	119,951
	1,230,364	439,593	790,771
	280,652	310,293	29,641
	296,924		296,924
	3,660,308	3,837,350	177,042
	354,974	455,891	100,917
		470	470
	1,200,000	1,200,000	
	1,283,856	783,269	500,587
	106,734	497,947	391,213
	8,364,482	8,181,402	183,080
	8,364,482	8,181,402	183,080
	3,103,064	929,576	2,173,488
	3,103,064	929,576	2,173,488
(2)	153,970,781	151,131,014	2,839,767
(3)=(1)-(2)	6,619,866	3,419,454	3,200,412
	128,082	144,092	16,010
	128,082	144,092	16,010

	(A)	(B)	(A)-(B)
	12,464	14,931	2,467
	12,464	14,931	2,467
	3,895,615	3,180,240	715,375
	15,000	30,000	15,000
	3,785,850	3,096,300	689,550
	94,765	53,940	40,825
(4)	4,036,161	3,339,263	696,898
	1,004,331	1,242,642	238,311
	1,004,331	1,242,642	238,311
		7,000	7,000
		7,000	7,000
(5)	1,004,331	1,249,642	245,311
(6)=(4)-(5)	3,031,830	2,089,621	942,209
(7)=(3)+(6)	3,588,036	1,329,833	2,258,203
	7,500,000	8,000,000	500,000
	7,500,000	8,000,000	500,000
(8)	7,500,000	8,000,000	500,000
	4,581,935		4,581,935
	4,581,935		4,581,935
	8,500,000	7,000,000	1,500,000
	8,500,000	7,000,000	1,500,000
(9)	13,081,935	7,000,000	6,081,935
(10)=(8)-(9)	5,581,935	1,000,000	6,581,935
(11)=(7)+(10)	9,169,971	329,833	8,840,138
(12)	47,161,533	42,991,366	4,170,167
(13)=(11)+(12)	37,991,562	42,661,533	4,669,971
(15)	8,500,000	4,500,000	4,000,000
	8,500,000	3,000,000	5,500,000
		1,500,000	1,500,000
(17)=13+14+15-16	46,491,562	47,161,533	669,971

2015 3 31

	16,230,674	15,726,684	503,990
	11,013,230	15,110,001	4,096,771
	2,812,420	548,680	2,263,740
	2,300,000		2,300,000
	52,855	10,800	42,055
	32,169	33,203	1,034
	20,000	20,000	
		4,000	4,000
	160,419,841	175,663,181	15,243,340
	103,009,441	108,563,148	5,553,707
	17,452,500	17,452,500	
	85,556,941	91,110,648	5,553,707
	57,410,400	67,100,033	9,689,633
	10,000,000	10,000,000	
	522,969	547,356	24,387
	10,334,489	11,669,079	1,334,590
	1,597,828	2,000,422	402,594
	1,642,595	1,894,595	252,000
	2,352,835	1,995,087	357,748
	6,075,684	5,609,494	466,190
	8,526,000	17,026,000	8,500,000
	9,500,000	9,500,000	
	2,506,000	2,506,000	
	4,352,000	4,352,000	
	176,650,515	191,389,865	14,739,350
	10,915,618	11,174,058	258,440
	2,634,023	1,774,577	859,446
	7,256,000	8,612,000	1,356,000
	1,072	2,858	1,786
	1,020,381	772,003	248,378
	4,142	12,620	8,478
	47,557,684	54,347,494	6,789,810
	41,482,000	48,738,000	7,256,000
	6,075,684	5,609,494	466,190
	58,473,302	65,521,552	7,048,250
	3,886,241	3,886,241	
	3,886,241	3,886,241	
	42,915,410	41,436,539	1,478,871
	42,915,410	41,436,539	1,478,871
	24,884,000	33,384,000	8,500,000
	8,526,000	17,026,000	8,500,000
	9,500,000	9,500,000	
	2,506,000	2,506,000	
	4,352,000	4,352,000	
	46,491,562	47,161,533	669,971
	46,491,562	47,161,533	669,971
	9,169,971	329,833	8,840,138
	118,177,213	125,868,313	7,691,100
	176,650,515	191,389,865	14,739,350

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	(A)	(B)	(A)-(B)	
	13,222,000	13,230,029	8,029	
	12,793,000	12,576,300	216,700	
	429,000	653,729	224,729	
	429,000	653,729	224,729	
	1,000	645	355	
	1,000	645	355	
	4,000	3,600	400	
	4,000	3,600	400	
(1)	13,227,000	13,234,274	7,274	
	6,035,000	6,247,535	212,535	
	1,106,000	854,661	251,339	
	414,000	288,338	125,662	
	3,748,000	4,565,417	817,417	
	164,000	134,100	29,900	
	603,000	405,019	197,981	
	3,014,000	2,804,092	209,908	
	457,000	434,111	22,889	
	1,556,000	1,191,239	364,761	
	96,000	96,000		
	8,000	134,234	126,234	
	152,000	162,900	10,900	
	730,000	775,752	45,752	
	15,000	9,856	5,144	
	2,613,000	2,640,191	27,191	
	85,000	86,640	1,640	
	33,000	22,450	10,550	
	12,000	16,216	4,216	
	15,000	12,072	2,928	
	8,000	7,714	286	
	3,000		3,000	
	14,000	7,512	6,488	
	80,000	67,500	12,500	
	2,074,000	2,357,111	283,111	
	46,000	44,184	1,816	
	238,000	16,956	221,044	
	5,000	1,836	3,164	
(2)	11,662,000	11,691,818	29,818	
(3)=(1)-(2)	1,565,000	1,542,456	22,544	
(4)				
(5)				
(6)=(4)-(5)				
(7)				
	42,000	41,870	130	
	42,000	41,870	130	
	1,500,000	1,500,000		
	1,500,000	1,500,000		
(8)	1,542,000	1,541,870	130	
(9)=(7)-(8)	1,542,000	1,541,870	130	

	(A)	(B)	(A)- (B)	
(11) =3+6+9- 10	23, 000	586	22, 414	
(12)	14, 628	14, 628		
(11) +(12)	37, 628	15, 214	22, 414	

A

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	(A)	(B)	(A)-(B)
	13,230,029	11,665,542	1,564,487
	12,576,300	11,339,038	1,237,262
	653,729	326,504	327,225
	653,729	326,504	327,225
(1)	13,230,029	11,665,542	1,564,487
	6,289,405	6,988,627	699,222
	854,661	1,805,300	950,639
	288,338	598,000	309,662
	4,565,417	3,396,010	1,169,407
	175,970	235,860	59,890
	405,019	953,457	548,438
	2,804,092	2,025,142	778,950
	434,111	540,582	106,471
	1,191,239	493,468	697,771
	96,000	96,000	
	134,234	8,468	125,766
	162,900	152,320	10,580
	775,752	729,672	46,080
	9,856	4,632	5,224
	2,640,191	1,478,129	1,162,062
	86,640	35,475	51,165
	22,450	14,600	7,850
	16,216	56,272	40,056
	12,072	11,438	634
	7,714		7,714
		3,150	3,150
	7,512	1,690	5,822
	67,500		67,500
	2,357,111	1,094,818	1,262,293
	44,184	39,829	4,355
	16,956	220,857	203,901
	1,836		1,836
	23,835	23,835	
	23,835	23,835	
(2)	11,757,523	10,515,733	1,241,790
(3)=(1)-(2)	1,472,506	1,149,809	322,697
	645	338	307
	645	338	307
	3,600	33,450	29,850
	3,600	33,450	29,850
(4)	4,245	33,788	29,543
(5)			
(6)=(4)-(5)	4,245	33,788	29,543
(7)=(3)+(6)	1,476,751	1,183,597	293,154
(8)			
	1,500,000	1,200,000	300,000
	1,500,000	1,200,000	300,000
(9)	1,500,000	1,200,000	300,000

	(A)	(B)	(A)-(B)
(10) =(8) - (9)	1, 500, 000	1, 200, 000	300, 000
(11) =(7) +(10)	23, 249	16, 403	6, 846
(12)	111, 955	128, 358	16, 403
(13) =(11) +(12)	88, 706	111, 955	23, 249
(17) =13+14+15- 16	88, 706	111, 955	23, 249

2015 3 31

	2, 159, 297	1, 418, 507	740, 790
	1, 827, 897	988, 907	838, 990
	81, 400	129, 600	48, 200
	150, 000	300, 000	150, 000
	100, 000		100, 000
	415, 342	615, 667	200, 325
	415, 342	615, 667	200, 325
	73, 492	97, 327	23, 835
	341, 850	518, 340	176, 490
	2, 574, 639	2, 034, 174	540, 465
	2, 144, 083	1, 403, 879	740, 204
	307, 049	177, 702	129, 347
	790, 000		790, 000
	29, 034	46, 177	17, 143
	18, 000	180, 000	162, 000
	1, 000, 000	1, 000, 000	
	341, 850	518, 340	176, 490
	341, 850	518, 340	176, 490
	2, 485, 933	1, 922, 219	563, 714
	88, 706	111, 955	23, 249
	88, 706	111, 955	23, 249
	23, 249	16, 403	6, 846
	88, 706	111, 955	23, 249
	2, 574, 639	2, 034, 174	540, 465

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	(A)	(B)	(A)-(B)	
	6,093,000	5,980,745	112,255	
	5,676,000	5,485,300	190,700	
	417,000	495,445	78,445	
	417,000	495,445	78,445	
	1,000	628	372	
	1,000	628	372	
(1)	6,094,000	5,981,373	112,627	
	1,173,000	1,097,650	75,350	
	30,000	15,000	15,000	
	1,113,000	1,069,570	43,430	
	30,000	13,080	16,920	
	2,905,000	2,932,486	27,486	
	389,000	387,917	1,083	
	4,000	3,085	915	
	543,000	506,768	36,232	
	119,000	116,739	2,261	
	140,000	138,557	1,443	
	86,000	162,900	76,900	
	1,624,000	1,616,520	7,480	
	1,101,000	682,943	418,057	
	5,000	5,000		
	20,000	19,840	160	
	50,000	43,211	6,789	
	8,000	7,714	286	
	1,000	92	908	
	36,000	33,124	2,876	
	949,000	543,083	405,917	
	29,000	28,779	221	
	3,000	2,100	900	
(2)	5,179,000	4,713,079	465,921	
(3)=(1)-(2)	915,000	1,268,294	353,294	
(4)				
(5)				
(6)=(4)-(5)				
(7)				
	300,000	300,000		
	300,000	300,000		
(8)	300,000	300,000		
(9)=(7)-(8)	300,000	300,000		
(11)=3+6+9-10	615,000	968,294	353,294	
(12)	4,114,928	4,114,928		
(11)+(12)	4,729,928	5,083,222	353,294	

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	(A)	(B)	(A)-(B)
	5,980,745	2,197,258	3,783,487
	5,485,300	2,080,068	3,405,232
	495,445	117,190	378,255
	495,445	117,190	378,255
(1)	5,980,745	2,197,258	3,783,487
	1,097,650	1,045,089	52,561
	15,000		15,000
	1,069,570	1,035,229	34,341
	13,080	9,860	3,220
	2,932,486	600,282	2,332,204
	387,917	142,146	245,771
	3,085		3,085
	506,768	143,058	363,710
	116,739	24,000	92,739
	138,557	60,678	77,879
	162,900	86,400	76,500
	1,616,520	144,000	1,472,520
	682,943	236,007	446,936
	5,000		5,000
	19,840	4,100	15,740
	43,211	4,047	39,164
	7,714		7,714
	92	2,170	2,078
	33,124	5,565	27,559
	543,083	207,004	336,079
	28,779	13,121	15,658
	2,100		2,100
(2)	4,713,079	1,881,378	2,831,701
(3)=(1)-(2)	1,267,666	315,880	951,786
	628	629	1
	628	629	1
		600	600
		600	600
(4)	628	1,229	601
(5)			
(6)=(4)-(5)	628	1,229	601
(7)=(3)+(6)	1,268,294	317,109	951,185
(8)			
	300,000	100,000	200,000
	300,000	100,000	200,000
(9)	300,000	100,000	200,000
(10)=(8)-(9)	300,000	100,000	200,000
(11)=(7)+(10)	968,294	217,109	751,185
(12)	4,114,928	3,897,819	217,109
(13)=(11)+(12)	5,083,222	4,114,928	968,294
(17)=13+14+15-16	5,083,222	4,114,928	968,294

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	5,176,091	4,151,508	1,024,583
	4,024,691	2,947,508	1,077,183
	151,400	42,000	109,400
		162,000	162,000
	1,000,000	1,000,000	
	5,176,091	4,151,508	1,024,583
	92,869	36,580	56,289
	77,450	28,600	48,850
	8,000		8,000
	5,419	5,980	561
	2,000	2,000	
	92,869	36,580	56,289
	5,083,222	4,114,928	968,294
	5,083,222	4,114,928	968,294
	968,294	217,109	751,185
	5,083,222	4,114,928	968,294
	5,176,091	4,151,508	1,024,583

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	(A)	(B)	(A)-(B)
	21,155,000	22,718,940	1,563,940
	19,738,000	21,256,670	1,518,670
()	17,740,000	19,131,003	1,391,003
()	1,998,000	2,125,667	127,667
	1,417,000	1,462,270	45,270
	386,000	399,900	13,900
()	1,030,000	1,061,200	31,200
	1,000	1,170	170
	1,000	537	463
	1,000	537	463
(1)	21,156,000	22,719,477	1,563,477
	12,993,000	13,316,635	323,635
	5,183,000	4,317,806	865,194
	1,300,000	1,268,706	31,294
	5,065,000	6,202,156	1,137,156
	268,000	276,684	8,684
	1,177,000	1,251,283	74,283
	2,479,000	3,014,448	535,448
	817,000	860,194	43,194
	18,000	13,770	4,230
	84,000	61,388	22,612
	44,000	73,552	29,552
	573,000	663,092	90,092
	32,000	36,090	4,090
	20,000	135,054	115,054
	43,000	106,720	63,720
	558,000	603,149	45,149
	6,000		6,000
	283,000	461,439	178,439
	1,000		1,000
	3,519,000	3,646,661	127,661
	33,000	47,460	14,460
	3,000		3,000
	8,000	18,409	10,409
	190,000	148,857	41,143
	7,000	7,714	714
	5,000		5,000
	190,000	188,535	1,465
		67,500	67,500
	1,074,000	1,134,030	60,030
	29,000	58,978	29,978
	1,944,000	1,944,000	
	26,000	19,980	6,020
	10,000	9,600	400
		1,598	1,598
(2)	18,991,000	19,977,744	986,744
(3) = (1) - (2)	2,165,000	2,741,733	576,733
(4)			
	108,000	107,676	324

	(A)	(B)	(A)- (B)	
	108,000	107,676	324	
(5)	108,000	107,676	324	
(6)=(4)-(5)	108,000	107,676	324	
		8,484	8,484	
		8,484	8,484	
(7)		8,484	8,484	
	10,000	10,080	80	
	10,000	10,080	80	
	1,500,000	1,500,000		
	1,500,000	1,500,000		
(8)	1,510,000	1,510,080	80	
(9)=(7)-(8)	1,510,000	1,501,596	8,404	
(11)=3+6+9-10	547,000	1,132,461	585,461	
(12)	4,913,665	4,913,665		
(11)+(12)	5,460,665	6,046,126	585,461	

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	(A)	(B)	(A)-(B)
	22,718,940	16,763,809	5,955,131
	21,256,670	15,690,329	5,566,341
()	19,131,003	14,119,453	5,011,550
()	2,125,667	1,570,876	554,791
	1,462,270	1,073,480	388,790
	399,900	291,450	108,450
()	1,061,200	782,000	279,200
	1,170	30	1,140
(1)	22,718,940	16,763,809	5,955,131
	13,318,231	10,525,867	2,792,364
	4,317,806	4,117,428	200,378
	1,268,706	793,100	475,606
	6,202,156	4,334,371	1,867,785
	278,280	285,135	6,855
	1,251,283	995,833	255,450
	3,014,448	1,777,871	1,236,577
	860,194	612,268	247,926
	13,770	17,542	3,772
	61,388	72,412	11,024
	73,552	36,844	36,708
		4,890	4,890
	663,092	368,682	294,410
	36,090	31,582	4,508
	135,054	16,089	118,965
	106,720	43,110	63,610
	603,149	264,144	339,005
		6,000	6,000
	461,439	303,510	157,929
		798	798
	3,646,661	3,837,461	190,800
	47,460	32,975	14,485
		2,160	2,160
	18,409	8,400	10,009
	148,857	188,868	40,011
	7,714	7,350	364
		157,989	157,989
		19,950	19,950
	188,535	187,892	643
	67,500		67,500
	1,134,030	988,720	145,310
	58,978	31,593	27,385
		284,274	284,274
	1,944,000	1,899,000	45,000
	19,980	18,690	1,290
	9,600	9,600	
	1,598		1,598
	182,973	165,382	17,591
	182,973	165,382	17,591
(2)	20,162,313	16,306,581	3,855,732
(3)=(1)-(2)	2,556,627	457,228	2,099,399

	(A)	(B)	(A)-(B)
	537	661	124
	537	661	124
(4)	537	661	124
(5)			
(6)=(4)-(5)	537	661	124
(7)=(3)+(6)	2, 557, 164	457, 889	2, 099, 275
(8)			
	1, 500, 000	1, 000, 000	500, 000
	1, 500, 000	1, 000, 000	500, 000
(9)	1, 500, 000	1, 000, 000	500, 000
(10)=(8)-(9)	1, 500, 000	1, 000, 000	500, 000
(11)=(7)+(10)	1, 057, 164	542, 111	1, 599, 275
(12)	4, 206, 463	4, 748, 574	542, 111
(13)=(11)+(12)	5, 263, 627	4, 206, 463	1, 057, 164
(17)=13+14+15-16	5, 263, 627	4, 206, 463	1, 057, 164

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	6, 444, 185	5, 374, 330	1, 069, 855
	2, 861, 783	2, 834, 376	27, 407
	3, 449, 755	2, 441, 942	1, 007, 813
	132, 647	98, 012	34, 635
	227, 479	311, 314	83, 835
	227, 479	311, 314	83, 835
	1	115, 034	115, 033
	217, 500	177, 764	39, 736
	9, 978	18, 516	8, 538
	6, 671, 664	5, 685, 644	986, 020
	398, 059	460, 665	62, 606
	356, 879	325, 874	31, 005
	41, 180	33, 433	7, 747
		101, 358	101, 358
	1, 009, 978	1, 018, 516	8, 538
	1, 000, 000	1, 000, 000	
	9, 978	18, 516	8, 538
	1, 408, 037	1, 479, 181	71, 144
	5, 263, 627	4, 206, 463	1, 057, 164
	5, 263, 627	4, 206, 463	1, 057, 164
	1, 057, 164	542, 111	1, 599, 275
	5, 263, 627	4, 206, 463	1, 057, 164
	6, 671, 664	5, 685, 644	986, 020

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)	
	21,562,000	21,468,580	93,420	
	20,261,000	20,162,110	98,890	
()	18,235,000	18,029,583	205,417	
()	2,026,000	2,132,527	106,527	
	1,301,000	1,306,470	5,470	
	365,000	354,650	10,350	
()	936,000	913,600	22,400	
		38,220	38,220	
	1,000	274	726	
	1,000	274	726	
(1)	21,563,000	21,468,854	94,146	
	13,676,000	14,466,842	790,842	
	3,199,000	3,245,766	46,766	
	1,000,000	984,738	15,262	
	7,437,000	7,574,553	137,553	
		466,768	466,768	
	536,000	555,624	19,624	
	1,504,000	1,639,393	135,393	
	2,896,000	3,042,843	146,843	
	750,000	790,718	40,718	
		1,505	1,505	
		2,409	2,409	
	12,000	3,990	8,010	
	71,000	71,299	299	
	40,000	67,032	27,032	
	642,000	632,484	9,516	
	53,000	66,588	13,588	
	234,000	162,540	71,460	
	394,000	400,277	6,277	
	700,000	844,001	144,001	
	3,433,000	3,524,374	91,374	
	40,000	52,440	12,440	
	120,000	48,843	71,157	
		7,714	7,714	
		3,062	3,062	
	155,000	158,469	3,469	
		48,004	48,004	
	959,000	1,057,440	98,440	
	31,000	38,786	7,786	
	2,074,000	2,073,600	400	
	26,000	19,980	6,020	
		6,380	6,380	
	5,000	4,800	200	
	23,000	4,856	18,144	
(2)	20,005,000	21,034,059	1,029,059	
(3)=(1)-(2)	1,558,000	434,795	1,123,205	
(4)				
	108,000	107,676	324	
	108,000	107,676	324	

	(A)	(B)	(A)- (B)	
(5)	108,000	107,676	324	
(6)=(4)-(5)	108,000	107,676	324	
	20,000	19,224	776	
	20,000	19,224	776	
(7)	20,000	19,224	776	
	20,000	20,262	262	
	20,000	20,262	262	
	360,000	360,000		
	360,000	360,000		
	1,000,000	1,000,000		
	1,000,000	1,000,000		
(8)	1,380,000	1,380,262	262	
(9)=(7)-(8)	1,360,000	1,361,038	1,038	
(11)=3+6+9-10	90,000	1,033,919	1,123,919	
(12)	4,191,575	4,191,575		
(11)+(12)	4,281,575	3,157,656	1,123,919	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	21, 468, 580	20, 396, 140	1, 072, 440
	20, 162, 110	19, 181, 460	980, 650
()	18, 029, 583	16, 994, 178	1, 035, 405
()	2, 132, 527	2, 187, 282	54, 755
	1, 306, 470	1, 219, 441	87, 029
	354, 650	327, 650	27, 000
()	913, 600	854, 200	59, 400
	38, 220	37, 591	629
		4, 761	4, 761
()		4, 761	4, 761
(1)	21, 468, 580	20, 396, 140	1, 072, 440
	14, 467, 880	13, 890, 817	577, 063
	3, 245, 766	3, 108, 605	137, 161
	984, 738	923, 832	60, 906
	7, 574, 553	7, 839, 979	265, 426
	466, 768		466, 768
	556, 662	589, 679	33, 017
	1, 639, 393	1, 428, 722	210, 671
	3, 042, 843	2, 302, 971	739, 872
	790, 718	738, 854	51, 864
	1, 505	3, 780	2, 275
	2, 409		2, 409
	3, 990	14, 197	10, 207
	71, 299	70, 479	820
	67, 032	44, 019	23, 013
	632, 484	457, 600	174, 884
	66, 588	55, 112	11, 476
	162, 540	188, 620	26, 080
	400, 277	163, 926	236, 351
	844, 001	566, 384	277, 617
	3, 524, 374	3, 918, 475	394, 101
	52, 440	39, 800	12, 640
		18, 390	18, 390
	48, 843	187, 699	138, 856
	7, 714	7, 350	364
		196, 101	196, 101
	3, 062	11, 550	8, 488
	158, 469	150, 460	8, 009
	48, 004		48, 004
	1, 057, 440	957, 915	99, 525
	38, 786	28, 879	9, 907
		234, 264	234, 264
	2, 073, 600	2, 025, 600	48, 000
	19, 980	24, 150	4, 170
	6, 380		6, 380
	4, 800	4, 800	
	4, 856	31, 517	26, 661
	292, 097	271, 213	20, 884
	292, 097	271, 213	20, 884
	48, 612	58, 333	9, 721

	(A)	(B)	(A)-(B)
	48,612	58,333	9,721
(2)	21,278,582	20,325,143	953,439
(3)=(1)-(2)	189,998	70,997	119,001
	274	494	220
	274	494	220
(4)	274	494	220
		1	1
		1	1
(5)		1	1
(6)=(4)-(5)	274	493	219
(7)=(3)+(6)	190,272	71,490	118,782
(8)			
		1	1
		1	1
	1,000,000	1,480,000	480,000
	1,000,000	1,480,000	480,000
(9)	1,000,000	1,479,999	479,999
(10)=(8)-(9)	1,000,000	1,479,999	479,999
(11)=(7)+(10)	809,728	1,408,509	598,781
(12)	941,426	467,083	1,408,509
(13)=(11)+(12)	1,751,154	941,426	809,728
(17)=13+14+15-16	1,751,154	941,426	809,728

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	3, 899, 344	4, 623, 354	724, 010
	450, 032	1, 259, 600	809, 568
	3, 314, 193	3, 216, 166	98, 027
	23, 339		23, 339
	111, 780	147, 588	35, 808
	392, 357	577, 057	184, 700
	392, 357	577, 057	184, 700
	62, 801	286, 958	224, 157
	217, 499	177, 763	39, 736
	101, 167	101, 446	279
	10, 890	10, 890	
	4, 291, 701	5, 200, 411	908, 710
	1, 101, 688	791, 779	309, 909
	714, 250	388, 544	325, 706
	360, 000	360, 000	
	306		306
	27, 132	43, 235	16, 103
	4, 941, 167	5, 301, 446	360, 279
	4, 840, 000	5, 200, 000	360, 000
	101, 167	101, 446	279
	6, 042, 855	6, 093, 225	50, 370
		48, 612	48, 612
		48, 612	48, 612
	1, 751, 154	941, 426	809, 728
	1, 751, 154	941, 426	809, 728
	809, 728	1, 408, 509	598, 781
	1, 751, 154	892, 814	858, 340
	4, 291, 701	5, 200, 411	908, 710

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)	
	411,315,000	415,406,650	4,091,650	
	238,252,000	241,400,742	3,148,742	
	214,527,000	217,458,303	2,931,303	
()	517,000	628,782	111,782	
()	23,208,000	23,313,657	105,657	
	84,398,000	86,759,760	2,361,760	
()	76,059,000	78,083,784	2,024,784	
()	8,339,000	8,675,976	336,976	
	8,000,000	7,368,330	631,670	
	8,000,000	7,368,330	631,670	
	80,215,000	80,450,801	235,801	
	4,575,000	5,370,021	795,021	
	1,870,000	1,794,100	75,900	
()	13,778,000	14,270,650	492,650	
()	29,754,000	27,877,040	1,876,960	
()	6,012,000	6,657,290	645,290	
()	23,926,000	24,152,250	226,250	
	300,000	329,450	29,450	
	450,000	572,983	1,022,983	
	150,000	541,055	391,055	
	300,000	367,275	67,275	
()		1,481,313	1,481,313	
		6,296	6,296	
		6,296	6,296	
	7,632,000	7,673,378	41,378	
	200,000	194,400	5,600	
	3,000,000	3,234,620	234,620	
	4,432,000	4,244,358	187,642	
(1)	418,947,000	423,086,324	4,139,324	
	237,813,000	235,904,860	1,908,140	
	106,165,000	105,897,546	267,454	
	27,100,000	27,103,295	3,295	
	60,240,000	60,057,169	182,831	
	8,818,000	8,605,550	212,450	
	8,000,000	7,643,700	356,300	
	27,490,000	26,597,600	892,400	
	80,760,000	81,012,503	252,503	
	22,000,000	21,929,719	70,281	
	4,500,000	4,446,907	53,093	
	9,000,000	9,106,731	106,731	
	450,000	748,486	298,486	
	50,000	184,724	134,724	
	150,000	321,786	171,786	
	400,000	335,218	64,782	
	500,000	98,827	401,173	
	21,000,000	21,006,130	6,130	
	460,000	72,868	387,132	
	3,600,000	4,373,960	773,960	
	1,250,000	1,349,960	99,960	
	10,900,000	10,931,001	31,001	

	(A)	(B)	(A)- (B)
	6, 500, 000	5, 996, 186	503, 814
		110, 000	110, 000
	37, 280, 000	33, 709, 411	3, 570, 589
	700, 000	544, 712	155, 288
	50, 000	13, 940	36, 060
	10, 000	168, 220	158, 220
	600, 000	97, 640	502, 360
	2, 300, 000	1, 003, 538	1, 296, 462
	130, 000	42, 058	87, 942
	3, 400, 000	3, 449, 662	49, 662
	1, 700, 000	1, 661, 575	38, 425
	330, 000	148, 500	181, 500
	24, 000, 000	22, 188, 269	1, 811, 731
	200, 000	555, 110	355, 110
	140, 000	41, 750	98, 250
	2, 900, 000	2, 945, 738	45, 738
	650, 000	558, 465	91, 535
	170, 000	151, 400	18, 600
		138, 834	138, 834
	2, 200, 000	2, 403, 825	203, 825
	2, 200, 000	2, 403, 825	203, 825
	8, 472, 000	8, 771, 118	299, 118
	8, 472, 000	8, 771, 118	299, 118
	1, 500, 000	1, 564, 748	64, 748
	1, 500, 000	1, 564, 748	64, 748
(2)	368, 025, 000	363, 366, 465	4, 658, 535
(3)=(1) - (2)	50, 922, 000	59, 719, 859	8, 797, 859
	2, 790, 000	2, 790, 000	
	2, 790, 000	2, 790, 000	
(4)	2, 790, 000	2, 790, 000	
	50, 644, 000	50, 526, 000	118, 000
	50, 644, 000	50, 526, 000	118, 000
	6, 200, 000	6, 207, 614	7, 614
	3, 000, 000	3, 011, 246	11, 246
	3, 200, 000	3, 196, 368	3, 632
(5)	56, 844, 000	56, 733, 614	110, 386
(6)=(4) - (5)	54, 054, 000	53, 943, 614	110, 386
	360, 000	360, 000	
	360, 000	360, 000	
	1, 000, 000	1, 000, 000	
	1, 000, 000	1, 000, 000	
(7)	1, 360, 000	1, 360, 000	
	11, 000, 000	11, 000, 000	
	11, 000, 000	11, 000, 000	
		17, 570	17, 570
		17, 570	17, 570
(8)	11, 000, 000	11, 017, 570	17, 570
(9)=(7) - (8)	9, 640, 000	9, 657, 570	17, 570
(11)=3+6+9- 10	12, 772, 000	3, 881, 325	8, 890, 675
(12)	91, 117, 233	91, 117, 233	
(11)+(12)	78, 345, 233	87, 235, 908	8, 890, 675

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	415,406,650	416,480,119	1,073,469
	241,400,742	235,170,950	6,229,792
	217,458,303	211,788,284	5,670,019
()	628,782	633,563	4,781
()	23,313,657	22,749,103	564,554
	86,759,760	92,567,079	5,807,319
()	78,083,784	83,314,134	5,230,350
()	8,675,976	9,252,945	576,969
	7,368,330	7,983,500	615,170
	7,368,330	7,983,500	615,170
	80,450,801	80,720,325	269,524
	5,370,021	5,374,749	4,728
	1,794,100	1,853,800	59,700
()	14,270,650	13,872,280	398,370
()	27,877,040	28,598,500	721,460
()	6,657,290	6,411,990	245,300
()	24,152,250	24,345,260	193,010
	329,450	263,746	65,704
	572,983	38,265	611,248
	541,055	157,563	383,492
	367,275	298,170	69,105
()	1,481,313	417,468	1,063,845
		30,000	30,000
		30,000	30,000
(1)	415,406,650	416,510,119	1,103,469
	235,904,860	249,472,897	13,568,037
	105,897,546	112,932,868	7,035,322
	27,103,295	28,188,553	1,085,258
	60,057,169	61,216,575	1,159,406
	8,605,550	8,599,900	5,650
	7,643,700	10,735,970	3,092,270
	26,597,600	27,799,031	1,201,431
	81,012,503	75,731,953	5,280,550
	21,929,719	21,172,401	757,318
	4,446,907	4,502,516	55,609
	9,106,731	8,369,223	737,508
	748,486	479,563	268,923
	184,724	57,139	127,585
	321,786	169,260	152,526
	335,218	406,159	70,941
	98,827	562,985	464,158
	21,006,130	20,177,743	828,387
	72,868	445,265	372,397
	4,373,960	3,644,266	729,694
	1,349,960	1,423,530	73,570
	10,931,001	9,889,890	1,041,111
	5,996,186	4,425,433	1,570,753
	110,000	6,580	103,420
	33,709,411	34,168,516	459,105
	544,712	728,035	183,323

	(A)	(B)	(A)-(B)
	13,940	52,119	38,179
	168,220	11,430	156,790
	97,640	514,986	417,346
	1,003,538	2,182,757	1,179,219
	42,058	118,545	76,487
	3,449,662	2,137,239	1,312,423
	1,661,575	1,515,476	146,099
	148,500	330,851	182,351
	22,188,269	22,139,627	48,642
	555,110	196,964	358,146
	41,750	156,800	115,050
	2,945,738	3,192,555	246,817
	558,465	629,894	71,429
	151,400	153,400	2,000
	138,834	107,838	30,996
	2,403,825	2,145,333	258,492
	2,403,825	2,145,333	258,492
	26,722,041	26,827,725	105,684
	26,722,041	26,827,725	105,684
	1,069,264	1,083,630	14,366
	1,069,264	1,083,630	14,366
(2)	378,683,376	387,262,794	8,579,418
(3)=(1)-(2)	36,723,274	29,247,325	7,475,949
	6,296	7,841	1,545
	6,296	7,841	1,545
	7,673,378	4,404,620	3,268,758
	194,400		194,400
	3,234,620	2,576,854	657,766
	4,244,358	1,827,766	2,416,592
(4)	7,679,674	4,412,461	3,267,213
	8,771,118	9,318,179	547,061
	8,771,118	9,318,179	547,061
	1,564,748	1,453,097	111,651
	1,564,748	1,453,097	111,651
(5)	10,335,866	10,771,276	435,410
(6)=(4)-(5)	2,656,192	6,358,815	3,702,623
(7)=(3)+(6)	34,067,082	22,888,510	11,178,572
	1,000,000		1,000,000
	1,000,000		1,000,000
(8)	1,000,000		1,000,000
	10,827	3,260	7,567
	10,827	3,260	7,567
		10,253,900	10,253,900
		10,253,900	10,253,900
	11,000,000	10,000,000	1,000,000
	11,000,000	10,000,000	1,000,000
(9)	11,010,827	250,640	11,261,467
(10)=(8)-(9)	10,010,827	250,640	10,261,467
(11)=(7)+(10)	24,056,255	23,139,150	917,105
(12)	98,413,913	75,274,763	23,139,150
(13)=(11)+(12)	122,470,168	98,413,913	24,056,255
(17)=13+14+15-16	122,470,168	98,413,913	24,056,255

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	95,321,778	100,467,529	5,145,751
	32,759,698	38,512,174	5,752,476
	61,438,522	60,711,889	726,633
	286,520	237,540	48,980
	401,530	268,096	133,434
	4,608	154,221	149,613
	360,000	360,000	
		101,358	101,358
	70,900	122,251	51,351
	516,000,278	536,867,962	20,867,684
	476,556,937	497,570,643	21,013,706
	121,766,720	121,766,720	
	354,790,217	375,803,923	21,013,706
	39,443,341	39,297,319	146,022
	9,984,229	10,336,370	352,141
	6,565,020	7,184,404	619,384
	11,918,681	14,128,037	2,209,356
	3,187,358	871,550	2,315,808
	6,783,483	5,429,958	1,353,525
	147,000	147,000	
	840,000	1,200,000	360,000
	17,570		17,570
	611,322,056	637,335,491	26,013,435
	58,581,870	59,016,296	434,426
	6,499,271	7,682,760	1,183,489
	50,856,000	41,338,000	9,518,000
		8,688,000	8,688,000
	1,735		1,735
	909,537	939,685	30,148
	244,427	245,600	1,173
	70,900	122,251	51,351
	407,820,000	456,386,000	48,566,000
	407,820,000	345,438,000	62,382,000
		110,948,000	110,948,000
	466,401,870	515,402,296	49,000,426
	5,000,000	5,000,000	
	5,000,000	5,000,000	
	17,450,018	18,519,282	1,069,264
	17,450,018	18,519,282	1,069,264
	122,470,168	98,413,913	24,056,255
	122,470,168	98,413,913	24,056,255
	24,056,255	23,139,150	917,105
	144,920,186	121,933,195	22,986,991
	611,322,056	637,335,491	26,013,435

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	(A)	(B)	(A)-(B)	
	20,424,000	20,231,238	192,762	
	20,332,000	20,131,698	200,302	
	92,000	99,540	7,540	
	92,000	99,540	7,540	
	1,000	994	6	
	1,000	994	6	
	14,000		14,000	
	9,000		9,000	
	5,000		5,000	
(1)	20,439,000	20,232,232	206,768	
	13,921,000	14,664,770	743,770	
	5,613,000	5,273,522	339,478	
	1,195,000	1,021,060	173,940	
	5,225,000	6,623,607	1,398,607	
	291,000	290,800	200	
	268,000	268,200	200	
	1,329,000	1,187,581	141,419	
	1,252,000	1,291,907	39,907	
	554,000	576,957	22,957	
	12,000		12,000	
	95,000	63,280	31,720	
	256,000	289,542	33,542	
	78,000	111,034	33,034	
	60,000	60,000		
	197,000	191,094	5,906	
	1,562,000	1,475,246	86,754	
	94,000	91,420	2,580	
	264,000	263,600	400	
	191,000	190,560	440	
	23,000	19,805	3,195	
	8,000	7,715	285	
	50,000	7,668	42,332	
	5,000	2,446	2,554	
	54,000	54,000		
	800,000	758,380	41,620	
	17,000	17,696	696	
	10,000	20,000	10,000	
	21,000	16,956	4,044	
	25,000	25,000		
(2)	16,735,000	17,431,923	696,923	
(3)=(1)-(2)	3,704,000	2,800,309	903,691	
(4)				
	1,155,000		1,155,000	
	1,155,000		1,155,000	
(5)	1,155,000		1,155,000	
(6)=(4)-(5)	1,155,000		1,155,000	
(7)				
	2,000,000	2,000,000		

	(A)	(B)	(A)- (B)	
	2,000,000	2,000,000		
(8)	2,000,000	2,000,000		
(9)=(7)-(8)	2,000,000	2,000,000		
(11)=3+6+9-10	549,000	800,309	251,309	
(12)	894,122	894,122		
(11)+(12)	1,443,122	1,694,431	251,309	

()2014 4 1 ()2015 3 31

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	(A)	(B)	(A)-(B)
	20,231,238	16,355,533	3,875,705
	20,131,698	16,262,373	3,869,325
	99,540	93,160	6,380
	99,540	93,160	6,380
(1)	20,231,238	16,355,533	3,875,705
	14,664,770	13,316,064	1,348,706
	5,273,522	6,683,498	1,409,976
	1,021,060	912,000	109,060
	6,623,607	1,200,000	5,423,607
	290,800	3,396,000	3,105,200
	268,200	272,440	4,240
	1,187,581	852,126	335,455
	1,291,907	1,144,328	147,579
	576,957	516,291	60,666
		12,309	12,309
	63,280	35,273	28,007
	289,542	268,275	21,267
	111,034	55,628	55,406
	60,000	60,000	
	191,094	196,552	5,458
	1,475,246	1,401,835	73,411
	91,420	63,950	27,470
		4,310	4,310
	263,600		263,600
	190,560	378,790	188,230
	19,805	17,221	2,584
	7,715		7,715
	7,668	12,495	4,827
	2,446	4,120	1,674
	54,000		54,000
	758,380	648,297	110,083
	17,696	16,795	901
	20,000		20,000
	16,956	220,857	203,901
	25,000	35,000	10,000
	793,511	817,720	24,209
	793,511	817,720	24,209
	613,795	613,795	
	613,795	613,795	
(2)	17,611,639	16,066,152	1,545,487
(3)=(1)-(2)	2,619,599	289,381	2,330,218
	994	753	241
	994	753	241
		13,948	13,948
		8,950	8,950
		4,998	4,998
(4)	994	14,701	13,707
(5)			
(6)=(4)-(5)	994	14,701	13,707

	(A)	(B)	(A)- (B)
(7) =(3) +(6)	2, 620, 593	304, 082	2, 316, 511
(8)			
		1, 329, 651	1, 329, 651
		1, 329, 651	1, 329, 651
	2, 000, 000	1, 500, 000	500, 000
	2, 000, 000	1, 500, 000	500, 000
(9)	2, 000, 000	2, 829, 651	829, 651
(10) =(8) - (9)	2, 000, 000	2, 829, 651	829, 651
(11) =(7) +(10)	620, 593	2, 525, 569	3, 146, 162
(12)	3, 666, 198	6, 191, 767	2, 525, 569
(13) =(11) +(12)	4, 286, 791	3, 666, 198	620, 593
(17) =13+14+15- 16	4, 286, 791	3, 666, 198	620, 593

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	3, 892, 832	1, 382, 920	2, 509, 912
	2, 615, 132	1, 187, 920	1, 427, 212
	487, 700	195, 000	292, 700
	790, 000		790, 000
	14, 224, 896	15, 018, 407	793, 511
	13, 186, 644	13, 920, 750	734, 106
	13, 186, 644	13, 920, 750	734, 106
	1, 038, 252	1, 097, 657	59, 405
	72, 567	96, 756	24, 189
	65, 685	100, 901	35, 216
	300, 000	300, 000	
	600, 000	600, 000	
	18, 117, 728	16, 401, 327	1, 716, 401
	2, 198, 401	488, 798	1, 709, 603
	150, 069	133, 029	17, 040
	1, 800, 000		1, 800, 000
	66, 163	22, 566	43, 597
	182, 169	333, 203	151, 034
	2, 198, 401	488, 798	1, 709, 603
	10, 732, 536	11, 346, 331	613, 795
	10, 732, 536	11, 346, 331	613, 795
	900, 000	900, 000	
	300, 000	300, 000	
	600, 000	600, 000	
	4, 286, 791	3, 666, 198	620, 593
	4, 286, 791	3, 666, 198	620, 593
	620, 593	2, 525, 569	3, 146, 162
	15, 919, 327	15, 912, 529	6, 798
	18, 117, 728	16, 401, 327	1, 716, 401