

2024 3 31

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	22,842,608	17,524,990	5,317,618	
	17,392,608	14,145,200	3,247,408	
	92,364	64,216	28,148	
1	5657211	17,300,244	14,080,984	3,219,260
		5,450,000	3,379,790	2,070,210
		92,433,941	93,119,512	685,571
		92,433,941	93,119,512	685,571
		206,180	384,736	178,556
		1,296,190	1,690,644	394,454
		651,571	764,132	112,561
		44,000,000	44,000,000	
		44,000,000	44,000,000	
		2,280,000	2,280,000	
		115,276,549	110,644,502	4,632,047
		7,657,640	6,876,322	781,318
		6,201,071	5,929,294	271,777
		1,456,569	947,028	509,541
		230,993	144,061	86,932
		236,900	209,300	27,600
		944,962	569,822	375,140
		43,714	22,845	20,869
			1,000	1,000
		7,657,640	6,876,322	781,318
		88,000,000	88,000,000	
		44,000,000	44,000,000	
		44,000,000	44,000,000	
		19,618,909	15,768,180	3,850,729
		19,618,909	15,768,180	3,850,729
		3,850,729	2,057,186	1,793,543
		107,618,909	103,768,180	3,850,729
		115,276,549	110,644,502	4,632,047

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	(A)	(B)	(A)-(B)
	105,176,535	100,258,336	4,918,199
	83,139,900	80,157,830	2,982,070
	1,598,000	1,789,740	191,740
	68,000		68,000
	1,530,000	1,789,740	259,740
	20,438,635	18,310,766	2,127,869
	2,417,400	2,509,800	92,400
	2,005,400	2,130,800	125,400
	412,000	379,000	33,000
	11,417,735	11,268,706	149,029
	11,822,740	11,004,706	818,034
	364,000	264,000	100,000
	769,005		769,005
	2,546,500	768,800	1,777,700
	90,000		90,000
	3,600,000	1,500,000	2,100,000
	367,000	2,263,460	1,896,460
(1)	105,176,535	100,258,336	4,918,199
	79,496,858	73,836,427	5,660,431
	45,246,325	42,473,382	2,772,943
	32,255,500	29,672,642	2,582,858
	12,990,825	12,800,740	190,085
	10,714,320	8,515,833	2,198,487
	12,424,355	12,510,225	85,870
	28,213		28,213
	1,027,800	1,491,646	463,846
	10,055,845	8,845,341	1,210,504
	10,180,907	9,840,139	340,768
	4,605,845	4,492,012	113,833
	1,014,943	700,687	314,256
	763,031	904,261	141,230
	1,923,965	2,070,994	147,029
	1,154,643	1,044,285	110,358
	85,330	88,450	3,120
	622,800	535,400	87,400
	10,350	4,050	6,300
	10,911,921	13,608,198	2,696,277
	376,447	425,724	49,277
	35,656	14,338	21,318
	76,954	80,000	3,046
	302,768	217,497	85,271
	10,837	10,774	63
	531,266	537,760	6,494
	97,105	120,819	23,714
	54,821	27,457	27,364
	38,500	33,000	5,500
	2,089,788	1,980,539	109,249
	88,498	3,009,055	2,920,557

	(A)	(B)	(A)-(B)
	6,095,000	6,096,000	1,000
	971,139	919,857	51,282
	143,142	135,378	7,764
	875,871	1,029,061	153,190
	875,871	1,029,061	153,190
(2)	101,465,557	98,313,825	3,151,732
(3)=(1)-(2)	3,710,978	1,944,511	1,766,467
	1,486	1,469	17
	1,486	1,469	17
	1,058,065	1,016,606	41,459
	919,800	905,400	14,400
	138,265	111,206	27,059
(4)	1,059,551	1,018,075	41,476
	919,800	905,400	14,400
	919,800	905,400	14,400
(5)	919,800	905,400	14,400
(6)=(4)-(5)	139,751	112,675	27,076
(7)=(3)+(6)	3,850,729	2,057,186	1,793,543
(8)			
(9)			
(10)=(8)-(9)			
(11)=(7)+(10)	3,850,729	2,057,186	1,793,543
(12)	15,768,180	13,710,994	2,057,186
(13)=(11)+(12)	19,618,909	15,768,180	3,850,729
(17)=13+14+15-16	19,618,909	15,768,180	3,850,729

	(A)	(B)	(A)-(B)	
	106,250,000	105,176,535	1,073,465	
	82,000,000	83,139,900	1,139,900	
	1,800,000	1,598,000	202,000	
		68,000	68,000	
	1,800,000	1,530,000	270,000	
	22,450,000	20,438,635	2,011,365	
	3,000,000	2,417,400	582,600	
	2,400,000	2,005,400	394,600	
	600,000	412,000	188,000	
	11,360,000	11,417,735	57,735	
	11,800,000	11,822,740	22,740	
	360,000	364,000	4,000	
	800,000	769,005	30,995	
	4,400,000	2,546,500	1,853,500	
	90,000	90,000		
	3,600,000	3,600,000		
		367,000	367,000	
		1,486	1,486	
		1,486	1,486	
	1,200,000	1,058,065	141,935	
	1,000,000	919,800	80,200	
	200,000	138,265	61,735	
(1)	107,450,000	106,236,086	1,213,914	
	81,150,000	79,496,858	1,653,142	
	45,500,000	45,246,325	253,675	
	32,300,000	32,255,500	44,500	
	13,200,000	12,990,825	209,175	
	11,500,000	10,714,320	785,680	
	12,800,000	12,424,355	375,645	
	50,000	28,213	21,787	
	1,200,000	1,027,800	172,200	
	10,100,000	10,055,845	44,155	
	13,330,000	10,180,907	3,149,093	
	5,400,000	4,605,845	794,155	
	1,400,000	1,014,943	385,057	
	1,500,000	763,031	736,969	
	2,900,000	1,923,965	976,035	
	1,300,000	1,154,643	145,357	
	100,000	85,330	14,670	
	700,000	622,800	77,200	
	30,000	10,350	19,650	
	11,770,000	10,911,921	858,079	
	700,000	376,447	323,553	
	60,000	35,656	24,344	
	100,000	76,954	23,046	
	300,000	302,768	2,768	
	20,000	10,837	9,163	
	600,000	531,266	68,734	

	(A)	(B)	(A)-(B)	
	150,000	97,105	52,895	
	100,000	54,821	45,179	
	100,000	38,500	61,500	
	2,200,000	2,089,788	110,212	
	100,000	88,498	11,502	
	6,120,000	6,095,000	25,000	
	1,050,000	971,139	78,861	
	170,000	143,142	26,858	
	1,000,000	919,800	80,200	
	1,000,000	919,800	80,200	
(2)	107,250,000	101,509,486	5,740,514	
(3)=(1)-(2)	200,000	4,726,600	4,526,600	
(4)				
	200,000	190,300	9,700	
	200,000	190,300	9,700	
(5)	200,000	190,300	9,700	
(6)=(4)-(5)	200,000	190,300	9,700	
(7)				
(8)				
(9)=(7)-(8)				
(10)				
(11)=3+6+9-10		4,536,300	4,536,300	
(12)		10,648,668	10,648,668	
(11)+(12)		15,184,968	15,184,968	