

2017 3 31

	344,605,920	342,635,629	1,970,291		52,754,835	67,849,006	-15,094,171
	297,476,607	295,633,138	1,843,469		16,521,835	16,792,006	-270,171
	46,331,699	46,063,410	268,289		26,650,000	41,398,000	-14,748,000
		410	-410		100,000		100,000
	797,614	938,671	-141,057		9,483,000	9,659,000	-176,000
	629,988,460	664,652,405	-34,663,945		450,269,800	467,779,500	-17,509,700
	154,452,844	161,591,269	-7,138,425		441,528,000	458,346,000	-16,818,000
	153,452,844	160,591,269	-7,138,425		2,132,800	2,008,500	129,300
	1,000,000	1,000,000			4,909,000	5,630,000	-721,000
	475,535,616	503,061,136	-27,525,520		1,700,000	1,800,000	-100,000
	1,297,900	1,297,900			503,024,635	535,628,506	-32,603,871
	380,527,918	399,678,392	-19,150,474		13,372,000	13,372,000	
	13,125,086	14,860,682	-1,735,596		8,372,000	8,372,000	
	5	5			5,000,000	5,000,000	
	18,713,188	22,088,915	-3,325,727		122,571,551	127,107,924	-4,536,373
	397,080	411,552	-14,472		122,571,551	127,107,924	-4,536,373
	587,195	963,032	-375,837		16,000,000	13,000,000	3,000,000
	10,000,000	15,000,000	-5,000,000		16,000,000	13,000,000	3,000,000
	4,909,000	5,630,000	-721,000		319,626,194	318,179,604	1,446,590
	1,700,000	1,800,000	-100,000		319,626,194	318,179,604	1,446,590
	16,000,000	13,000,000	3,000,000		4,446,590	-24,193,316	28,639,906
	59,744	162,158	-102,414		471,569,745	471,659,528	-89,783
	28,218,500	28,218,500					
	974,594,380	1,007,288,034	-32,693,654		974,594,380	1,007,288,034	-32,693,654