

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-00-00-0000	15986876.32	14,077,016.89	12,961,760.27	17,102,132.94
1-1-0-0-0-0000-00-00-0000	6248324.39	14,070,141.89	12,961,760.27	7,356,706.01
1-1-1-0-0-0000-00-00-0000	6202416.75	14,061,681.84	12,953,141.13	7,310,957.46
1-1-1-1-0-0000-00-00-0000	68724.81	48,785.54	80,895.08	36,615.27
1-1-1-1-0-0001-00-00-0000	15339.13	33,359.79	37,469.33	11,229.59
1-1-1-1-0-0002-00-00-0000	41000.00	0	28,000.00	13,000.00
1-1-1-1-0-0003-00-00-0000	12385.68	15,425.75	15,425.75	12,385.68
1-1-1-1-3-0-0000-00-00-0000	6133691.94	14,012,896.30	12,872,246.05	7,274,342.19
1-1-1-1-3-0-0001-00-00-0000	69450.73	6,409,935.18	6,467,615.15	11,770.76
1-1-1-1-3-0-0002-00-00-0000	945514.48	4,653,341.63	5,235,733.34	363,122.77
1-1-1-1-3-0-0003-00-00-0000	4251573.58	2,562,764.49	696	6,813,642.07
1-1-1-1-3-0-0004-00-00-0000	-141281.73	0	0	-141,281.73
1-1-1-1-3-0-0006-00-00-0000	65050.00	0	0	65,050.00
1-1-1-1-3-0-0007-00-00-0000	7110.00	4,227.00	0	11,337.00
1-1-1-1-3-0-0008-00-00-0000	936274.88	382,628.00	1,168,201.56	150,701.32
1-1-2-0-0-0000-00-00-0000	2950.00	6,202.14	5,452.14	3,700.00
1-1-2-5-0-0000-00-00-0000	2950.00	6,202.14	5,452.14	3,700.00
1-1-2-5-0-0005-00-00-0000	1000.00	1,000.00	1,000.00	1,000.00
1-1-2-5-0-0007-00-00-0000	1450.00	0	1,000.00	450
1-1-2-5-0-0012-00-00-0000	0.00	1,000.00	1,000.00	0
1-1-2-5-0-0025-00-00-0000	500.00	0	0	500
1-1-2-5-0-0033-00-00-0000	0.00	202.14	202.14	0
1-1-2-5-0-0068-00-00-0000	0.00	1,000.00	0	1,000.00
1-1-2-5-0-0072-00-00-0000	0.00	1,000.00	1,000.00	0
1-1-2-5-0-0073-00-00-0000	0.00	1,000.00	1,000.00	0
1-1-2-5-0-0074-00-00-0000	0.00	1,000.00	250	750
1-1-3-0-0-0000-00-00-0000	1426.09	2,257.91	3,167.00	517
1-1-3-9-0-0000-00-00-0000	1426.09	2,257.91	3,167.00	517
1-1-3-9-0-0001-00-00-0000	1426.09	2,257.91	3,167.00	517
1-1-3-9-0-0001-01-00-0000	1426.09	2,257.91	3,167.00	517
1-1-4-0-0-0000-00-00-0000	41531.55	0	0	41,531.55
1-1-4-1-0-0000-00-00-0000	41531.55	0	0	41,531.55
1-1-4-1-0-0001-00-00-0000	41531.55	0	0	41,531.55
1-1-4-1-0-0001-01-00-0000	18076.69	0	0	18,076.69
1-1-4-1-0-0001-02-00-0000	23454.86	0	0	23,454.86
1-2-0-0-0-0000-00-00-0000	9738551.93	6,875.00	0	9,745,426.93
1-2-3-0-0-0000-00-00-0000	549429.13	0	0	549,429.13
1-2-3-5-0-0000-00-00-0000	549429.13	0	0	549,429.13
1-2-3-5-4-0000-00-00-0000	549429.13	0	0	549,429.13
1-2-3-5-4-6141-00-00-0000	549429.13	0	0	549,429.13
1-2-4-0-0-0000-00-00-0000	11863269.63	6,875.00	0	11,870,144.63
1-2-4-1-0-0000-00-00-0000	1039247.53	0	0	1,039,247.53
1-2-4-1-1-0000-00-00-0000	13078.02	0	0	13,078.02
1-2-4-1-1-5111-00-00-0000	13078.02	0	0	13,078.02
1-2-4-1-3-0000-00-00-0000	1008175.51	0	0	1,008,175.51
1-2-4-1-3-5151-00-00-0000	1003425.31	0	0	1,003,425.31
1-2-4-1-3-5152-00-00-0000	4750.20	0	0	4,750.20
1-2-4-1-9-0000-00-00-0000	17994.00	0	0	17,994.00
1-2-4-1-9-5191-00-00-0000	17994.00	0	0	17,994.00
1-2-4-2-0-0000-00-00-0000	1216034.98	0	0	1,216,034.98
1-2-4-2-3-0000-00-00-0000	1327.60	0	0	1,327.60
1-2-4-2-3-5231-00-00-0000	1327.60	0	0	1,327.60
1-2-4-2-9-0000-00-00-0000	1214707.38	0	0	1,214,707.38
1-2-4-2-9-5291-00-00-0000	1214707.38	0	0	1,214,707.38
1-2-4-4-0-0000-00-00-0000	2836105.51	6,875.00	0	2,842,980.51
1-2-4-4-1-0000-00-00-0000	2540005.40	0	0	2,540,005.40
1-2-4-4-1-5411-00-00-0000	2540005.40	0	0	2,540,005.40
1-2-4-4-9-0000-00-00-0000	296100.11	6,875.00	0	302,975.11
1-2-4-4-9-5491-00-00-0000	296100.11	6,875.00	0	302,975.11
1-2-4-6-0-0000-00-00-0000	6635609.61	0	0	6,635,609.61
1-2-4-6-1-0000-00-00-0000	725412.92	0	0	725,412.92
1-2-4-6-1-5611-00-00-0000	725412.92	0	0	725,412.92

1-2-4-6-2-0000-00-00-0000	1072024.71	0	0	1,072,024.71
1-2-4-6-2-5621-00-00-0000	1072024.71	0	0	1,072,024.71
1-2-4-6-5-0000-00-00-0000	270365.00	0	0	270,365.00
1-2-4-6-5-5651-00-00-0000	270365.00	0	0	270,365.00
1-2-4-6-9-0000-00-00-0000	4567806.98	0	0	4,567,806.98
1-2-4-6-9-5691-00-00-0000	4567806.98	0	0	4,567,806.98
1-2-4-7-0-0000-00-00-0000	90480.00	0	0	90,480.00
1-2-4-7-1-0000-00-00-0000	90480.00	0	0	90,480.00
1-2-4-7-1-5131-00-00-0000	90480.00	0	0	90,480.00
1-2-4-8-0-0000-00-00-0000	45792.00	0	0	45,792.00
1-2-4-8-8-0000-00-00-0000	45792.00	0	0	45,792.00
1-2-4-8-8-5781-00-00-0000	45792.00	0	0	45,792.00
1-2-5-0-0-0000-00-00-0000	426880.00	0	0	426,880.00
1-2-5-1-0-0000-00-00-0000	426880.00	0	0	426,880.00
1-2-5-1-0-5911-00-00-0000	426880.00	0	0	426,880.00
1-2-6-0-0-0000-00-00-0000	-3362304.83	0	0	-3,362,304.83
1-2-6-3-0-0000-00-00-0000	-3362304.83	0	0	-3,362,304.83
1-2-6-3-0-5151-00-00-0000	-581171.23	0	0	-581,171.23
1-2-6-3-0-5151-01-00-0000	-581171.23	0	0	-581,171.23
1-2-6-3-0-5411-00-00-0000	-1499346.05	0	0	-1,499,346.05
1-2-6-3-0-5411-01-00-0000	-1499346.05	0	0	-1,499,346.05
1-2-6-3-0-5621-00-00-0000	-616713.50	0	0	-616,713.50
1-2-6-3-0-5621-01-00-0000	-616713.50	0	0	-616,713.50
1-2-6-3-0-5691-00-00-0000	-665074.05	0	0	-665,074.05
1-2-6-3-0-5691-01-00-0000	-665074.05	0	0	-665,074.05
1-2-7-0-0-0000-00-00-0000	261278.00	0	0	261,278.00
1-2-7-1-0-0000-00-00-0000	246500.00	0	0	246,500.00
1-2-7-1-0-6311-00-00-0000	246500.00	0	0	246,500.00
1-2-7-3-0-0000-00-00-0000	14778.00	0	0	14,778.00
1-2-7-3-0-0000-01-00-0000	6797.00	0	0	6,797.00
1-2-7-3-0-0000-02-00-0000	7981.00	0	0	7,981.00
2-0-0-0-0-0000-00-00-0000	462886.89	2,267,227.45	2,099,017.49	294,676.93
2-1-0-0-0-0000-00-00-0000	462886.89	2,267,227.45	2,099,017.49	294,676.93
2-1-1-0-0-0000-00-00-0000	308209.17	1,460,613.27	1,340,625.03	188,220.93
2-1-1-2-0-0000-00-00-0000	283315.76	1,219,535.33	1,102,918.47	166,698.90
2-1-1-2-0-0004-00-00-0000	7038.80	59,933.88	52,895.08	0
2-1-1-2-0-0005-00-00-0000	1140.70	1,140.70	0	0
2-1-1-2-0-0009-00-00-0000	2386.40	50,681.65	53,813.31	5,518.06
2-1-1-2-0-0010-00-00-0000	0.00	1,693.89	1,693.89	0
2-1-1-2-0-0013-00-00-0000	0.00	62,756.81	62,756.81	0
2-1-1-2-0-0014-00-00-0000	60167.63	203,020.54	164,840.88	21,987.97
2-1-1-2-0-0015-00-00-0000	962.10	382.8	382.8	962.1
2-1-1-2-0-0017-00-00-0000	8421.60	2,552.00	2,552.00	8,421.60
2-1-1-2-0-0019-00-00-0000	3613.22	3,613.22	0	0
2-1-1-2-0-0023-00-00-0000	11751.81	43,321.38	42,670.36	11,100.79
2-1-1-2-0-0025-00-00-0000	5469.00	142,909.00	137,440.00	0
2-1-1-2-0-0026-00-00-0000	0.00	108,057.73	108,057.73	0
2-1-1-2-0-0031-00-00-0000	4408.00	4,408.00	0	0
2-1-1-2-0-0032-00-00-0000	0.37	0.37	0	0
2-1-1-2-0-0033-00-00-0000	2184.28	3,071.17	1,650.17	763.28
2-1-1-2-0-0035-00-00-0000	14743.00	18,767.99	4,024.99	0
2-1-1-2-0-0036-00-00-0000	0.00	7,153.26	7,153.26	0
2-1-1-2-0-0043-00-00-0000	10385.64	7,382.53	3,786.70	6,789.81
2-1-1-2-0-0057-00-00-0000	1480.00	7,500.00	8,030.00	2,010.00
2-1-1-2-0-0063-00-00-0000	0.00	9,446.00	9,446.00	0
2-1-1-2-0-0064-00-00-0000	10861.08	27,193.88	16,332.80	0
2-1-1-2-0-0074-00-00-0000	0.00	6,525.07	6,525.07	0
2-1-1-2-0-0081-00-00-0000	1205.00	1,205.00	0	0
2-1-1-2-0-0082-00-00-0000	2018.42	4,984.13	4,984.13	2,018.42
2-1-1-2-0-0087-00-00-0000	399.57	399.57	0	0
2-1-1-2-0-0095-00-00-0000	643.80	643.8	0	0
2-1-1-2-0-0104-00-00-0000	3150.00	3,150.00	0	0
2-1-1-2-0-0105-00-00-0000	12117.36	12,117.36	0	0

2-1-1-2-0-0131-00-00-0000	0.00	8,225.00	8,225.00	0
2-1-1-2-0-0145-00-00-0000	4160.00	2,130.00	0	2,030.00
2-1-1-2-0-0146-00-00-0000	0.00	16,857.00	16,857.00	0
2-1-1-2-0-0164-00-00-0000	237.80	11,440.00	11,440.00	237.8
2-1-1-2-0-0182-00-00-0000	0.00	3,756.04	3,756.04	0
2-1-1-2-0-0185-00-00-0000	1212.21	1,212.21	0	0
2-1-1-2-0-0187-00-00-0000	0.00	35,960.00	35,960.00	0
2-1-1-2-0-0188-00-00-0000	0.00	11,484.00	11,484.00	0
2-1-1-2-0-0209-00-00-0000	0.00	2,842.00	2,842.00	0
2-1-1-2-0-0237-00-00-0000	0.00	41,594.00	41,594.00	0
2-1-1-2-0-0241-00-00-0000	327.20	327.2	0	0
2-1-1-2-0-0243-00-00-0000	3299.44	0	0	3,299.44
2-1-1-2-0-0259-00-00-0000	209.99	209.99	0	0
2-1-1-2-0-0262-00-00-0000	7493.58	9,442.38	1,948.80	0
2-1-1-2-0-0285-00-00-0000	0.00	11,600.00	11,600.00	0
2-1-1-2-0-0305-00-00-0000	0.00	0	12,760.00	12,760.00
2-1-1-2-0-0315-00-00-0000	19127.24	0	0	19,127.24
2-1-1-2-0-0321-00-00-0000	0.00	18,618.00	18,618.00	0
2-1-1-2-0-0343-00-00-0000	774.66	2,674.04	2,674.04	774.66
2-1-1-2-0-0345-00-00-0000	1960.40	0	0	1,960.40
2-1-1-2-0-0350-00-00-0000	757.96	2,133.13	2,133.13	757.96
2-1-1-2-0-0376-00-00-0000	0.00	510.01	3,310.97	2,800.96
2-1-1-2-0-0383-00-00-0000	1781.76	0	0	1,781.76
2-1-1-2-0-0388-00-00-0000	0.00	4,800.00	4,800.00	0
2-1-1-2-0-0397-00-00-0000	0.00	1,080.00	1,080.00	0
2-1-1-2-0-0398-00-00-0000	61045.00	118,134.40	112,677.18	55,587.78
2-1-1-2-0-0400-00-00-0000	1668.54	4,908.54	3,240.00	0
2-1-1-2-0-0424-00-00-0000	0.00	6,416.08	8,030.80	1,614.72
2-1-1-2-0-0430-00-00-0000	1422.15	0	0	1,422.15
2-1-1-2-0-0437-00-00-0000	0.00	6,867.20	6,867.20	0
2-1-1-2-0-0443-00-00-0000	0.00	22,176.30	22,176.30	0
2-1-1-2-0-0444-00-00-0000	473.81	3,428.17	2,954.36	0
2-1-1-2-0-0445-00-00-0000	0.00	3,550.01	3,550.01	0
2-1-1-2-0-0454-00-00-0000	0.00	1,645.70	1,645.70	0
2-1-1-2-0-0458-00-00-0000	0.00	5,962.40	5,962.40	0
2-1-1-2-0-0468-00-00-0000	0.00	1,400.00	2,690.00	1,290.00
2-1-1-2-0-0471-00-00-0000	0.00	9,117.60	9,117.60	0
2-1-1-2-0-0473-00-00-0000	2893.74	4,501.50	1,607.76	0
2-1-1-2-0-0474-00-00-0000	9922.50	9,922.50	0	0
2-1-1-2-0-0476-00-00-0000	0.00	2,291.00	2,291.00	0
2-1-1-2-0-0477-00-00-0000	0.00	16,843.20	16,843.20	0
2-1-1-2-0-0478-00-00-0000	0.00	16,240.00	16,240.00	0
2-1-1-2-0-0479-00-00-0000	0.00	5,224.00	5,224.00	0
2-1-1-2-0-0480-00-00-0000	0.00	0	1,682.00	1,682.00
2-1-1-7-0-0000-00-00-0000	24893.41	241,077.94	237,706.56	21,522.03
2-1-1-7-0-0002-00-00-0000	945.46	945	0	0.46
2-1-1-7-0-0004-00-00-0000	979.42	0	0	979.42
2-1-1-7-0-0006-00-00-0000	18411.81	74,482.00	72,061.56	15,991.37
2-1-1-7-0-0007-00-00-0000	3655.80	645.94	640	3,649.86
2-1-1-7-0-0010-00-00-0000	900.92	0	0	900.92
2-1-1-7-0-0011-00-00-0000	0.00	165,005.00	165,005.00	0
2-1-7-0-0-0000-00-00-0000	154677.72	806,614.18	758,392.46	106,456.00
2-1-7-9-0-0000-00-00-0000	154677.72	806,614.18	758,392.46	106,456.00
2-1-7-9-0-0001-00-00-0000	0.00	100,280.88	100,527.52	246.64
2-1-7-9-0-0001-08-00-0000	0.00	100,280.88	100,527.52	246.64
2-1-7-9-0-0002-00-00-0000	154677.72	706,333.30	657,864.94	106,209.36
2-1-7-9-0-0002-01-00-0000	0.00	89,889.63	89,889.63	0
2-1-7-9-0-0002-05-00-0000	0.00	151,161.03	151,161.03	0
2-1-7-9-0-0002-06-00-0000	154488.34	456,206.00	407,609.88	105,892.22
2-1-7-9-0-0002-08-00-0000	-306.62	4,661.24	4,789.00	-178.86
2-1-7-9-0-0002-09-00-0000	0.00	4,415.40	4,415.40	0
2-1-7-9-0-0002-10-00-0000	496.00	0	0	496
3-0-0-0-0-0000-00-00-0000	15523989.43	6,281,636.23	7,565,102.81	16,807,456.01

3-2-0-0-0-0000-00-00-0000	15523989.43	6,281,636.23	7,565,102.81	16,807,456.01
3-2-1-0-0-0000-00-00-0000	419366.79	6,272,318.33	7,515,020.93	1,662,069.39
3-2-2-0-0-0000-00-00-0000	15104622.64	9,317.90	50,081.88	15,145,386.62
3-2-2-0-0-0005-00-00-0000	-828062.03	0	0	-828,062.03
3-2-2-0-0-0006-00-00-0000	521930.05	0	0	521,930.05
3-2-2-0-0-0007-00-00-0000	1062413.65	0	0	1,062,413.65
3-2-2-0-0-0008-00-00-0000	1115867.36	0	0	1,115,867.36
3-2-2-0-0-0009-00-00-0000	-278541.49	0	0	-278,541.49
3-2-2-0-0-0010-00-00-0000	337227.66	0	0	337,227.66
3-2-2-0-0-0011-00-00-0000	-2477554.41	0	0	-2,477,554.41
3-2-2-0-0-0012-00-00-0000	-4034400.11	0	0	-4,034,400.11
3-2-2-0-0-0013-00-00-0000	1599422.11	0	0	1,599,422.11
3-2-2-0-0-0014-00-00-0000	4757594.43	0	0	4,757,594.43
3-2-2-0-0-0015-00-00-0000	7726817.34	0	0	7,726,817.34
3-2-2-0-0-0016-00-00-0000	-531543.59	0	0	-531,543.59
3-2-2-0-0-0017-00-00-0000	2033926.76	0	0	2,033,926.76
3-2-2-0-0-0018-00-00-0000	4099524.91	9,317.90	50,081.88	4,140,288.89
4-0-0-0-0-0000-00-00-0000	6608297.04	0	7,511,359.61	14,119,656.65
4-1-0-0-0-0000-00-00-0000	5098431.60	0	4,781,404.58	9,879,836.18
4-1-4-0-0-0000-00-00-0000	482857.00	0	477,766.49	960,623.49
4-1-4-1-0-0000-00-00-0000	23864.00	0	152,070.34	175,934.34
4-1-4-1-0-4101-00-00-0000	23864.00	0	152,070.34	175,934.34
4-1-4-3-0-0000-00-00-0000	458993.00	0	325,696.15	784,689.15
4-1-4-3-0-4301-00-00-0000	458993.00	0	325,696.15	784,689.15
4-1-5-0-0-0000-00-00-0000	4615574.60	0	4,248,398.99	8,863,973.59
4-1-5-1-0-0000-00-00-0000	2847855.86	0	2,386,756.78	5,234,612.64
4-1-5-1-0-5101-00-00-0000	2847855.86	0	2,386,756.78	5,234,612.64
4-1-5-2-0-0000-00-00-0000	243741.74	0	252,051.21	495,792.95
4-1-5-2-0-5102-00-00-0000	243741.74	0	252,051.21	495,792.95
4-1-5-3-0-0000-00-00-0000	705567.00	0	736,907.00	1,442,474.00
4-1-5-3-0-5103-00-00-0000	705567.00	0	736,907.00	1,442,474.00
4-1-5-9-0-0000-00-00-0000	818410.00	0	872,684.00	1,691,094.00
4-1-5-9-0-5104-00-00-0000	818410.00	0	872,684.00	1,691,094.00
4-1-6-0-0-0000-00-00-0000	0.00	0	55,239.10	55,239.10
4-1-6-3-0-0000-00-00-0000	0.00	0	55,239.10	55,239.10
4-1-6-3-0-6103-00-00-0000	0.00	0	55,239.10	55,239.10
4-2-0-0-0-0000-00-00-0000	1509729.26	0	2,729,786.07	4,239,515.33
4-2-1-0-0-0000-00-00-0000	1509729.26	0	2,729,786.07	4,239,515.33
4-2-1-1-0-0000-00-00-0000	1298733.68	0	2,498,734.02	3,797,467.70
4-2-1-1-0-8101-00-00-0000	1298733.68	0	2,498,734.02	3,797,467.70
4-2-1-2-0-0000-00-00-0000	210995.58	0	231,052.05	442,047.63
4-2-1-2-0-8201-00-00-0000	210995.58	0	231,052.05	442,047.63
4-3-0-0-0-0000-00-00-0000	136.18	0	168.96	305.14
4-3-1-0-0-0000-00-00-0000	136.18	0	168.96	305.14
4-3-1-1-0-0000-00-00-0000	136.18	0	168.96	305.14
4-3-1-1-0-0001-00-00-0000	136.18	0	168.96	305.14
5-0-0-0-0-0000-00-00-0000	6188930.25	6,272,318.33	3,661.32	12,457,587.26
5-1-0-0-0-0000-00-00-0000	6188930.25	6,272,318.33	3,661.32	12,457,587.26
5-1-1-0-0-0000-00-00-0000	4817699.04	4,977,583.40	171.32	9,795,111.12
5-1-1-1-0-0000-00-00-0000	2719783.80	3,114,943.51	171.32	5,834,555.99
5-1-1-1-0-1131-00-00-0000	2719783.80	3,114,943.51	171.32	5,834,555.99
5-1-1-2-0-0000-00-00-0000	0.00	1,728.81	0	1,728.81
5-1-1-2-0-1221-00-00-0000	0.00	1,728.81	0	1,728.81
5-1-1-3-0-0000-00-00-0000	348977.64	391,616.76	0	740,594.40
5-1-1-3-0-1312-00-00-0000	0.00	85,828.52	0	85,828.52
5-1-1-3-0-1321-00-00-0000	137568.02	78,273.50	0	215,841.52
5-1-1-3-0-1322-00-00-0000	38812.48	44,457.14	0	83,269.62
5-1-1-3-0-1323-00-00-0000	9365.56	52,078.46	0	61,444.02
5-1-1-3-0-1331-00-00-0000	1846.94	13,911.85	0	15,758.79
5-1-1-3-0-1341-00-00-0000	112890.49	117,067.29	0	229,957.78
5-1-1-3-0-1371-00-00-0000	48494.15	0	0	48,494.15
5-1-1-4-0-0000-00-00-0000	948535.64	559,927.04	0	1,508,462.68
5-1-1-4-0-1413-00-00-0000	597384.20	406,739.01	0	1,004,123.21

5-1-1-4-0-1421-00-00-0000	351151.44	153,188.03	0	504,339.47
5-1-1-5-0-0000-00-00-0000	87355.32	125,827.88	0	213,183.20
5-1-1-5-0-1511-00-00-0000	87355.32	100,280.87	0	187,636.19
5-1-1-5-0-1522-00-00-0000	0.00	25,547.01	0	25,547.01
5-1-1-6-0-0000-00-00-0000	713046.64	783,539.40	0	1,496,586.04
5-1-1-6-0-1711-00-00-0000	483684.09	530,237.89	0	1,013,921.98
5-1-1-6-0-1712-00-00-0000	229362.55	253,301.51	0	482,664.06
5-1-2-0-0-0000-00-00-0000	640260.26	427,250.07	0	1,067,510.33
5-1-2-1-0-0000-00-00-0000	299248.98	156,527.40	0	455,776.38
5-1-2-1-0-2111-00-00-0000	8547.42	15,125.19	0	23,672.61
5-1-2-1-0-2112-00-00-0000	11414.40	40,794.30	0	52,208.70
5-1-2-1-0-2131-00-00-0000	95568.00	0	0	95,568.00
5-1-2-1-0-2161-00-00-0000	183719.16	100,607.91	0	284,327.07
5-1-2-2-0-0000-00-00-0000	14338.63	41,208.25	0	55,546.88
5-1-2-2-0-2212-00-00-0000	14338.63	40,821.25	0	55,159.88
5-1-2-2-0-2221-00-00-0000	0.00	387	0	387
5-1-2-5-0-0000-00-00-0000	3300.00	2,842.00	0	6,142.00
5-1-2-5-0-2531-00-00-0000	3300.00	2,842.00	0	6,142.00
5-1-2-6-0-0000-00-00-0000	250233.60	208,928.41	0	459,162.01
5-1-2-6-0-2612-00-00-0000	250233.60	208,928.41	0	459,162.01
5-1-2-7-0-0000-00-00-0000	57350.40	12,834.00	0	70,184.40
5-1-2-7-0-2711-00-00-0000	57350.40	12,834.00	0	70,184.40
5-1-2-9-0-0000-00-00-0000	15788.65	4,910.01	0	20,698.66
5-1-2-9-0-2911-00-00-0000	15788.65	4,910.01	0	20,698.66
5-1-3-0-0-0000-00-00-0000	730970.95	867,484.86	3,490.00	1,594,965.81
5-1-3-1-0-0000-00-00-0000	384132.47	394,955.14	0	779,087.61
5-1-3-1-0-3111-00-00-0000	158195.00	141,160.00	0	299,355.00
5-1-3-1-0-3141-00-00-0000	10447.00	9,446.00	0	19,893.00
5-1-3-1-0-3151-00-00-0000	3472.00	16,857.00	0	20,329.00
5-1-3-1-0-3152-00-00-0000	66147.00	35,960.00	0	102,107.00
5-1-3-1-0-3171-00-00-0000	10446.96	20,717.60	0	31,164.56
5-1-3-1-0-3191-00-00-0000	135424.51	170,814.54	0	306,239.05
5-1-3-3-0-0000-00-00-0000	28679.74	28,780.00	0	57,459.74
5-1-3-3-0-3314-00-00-0000	20907.74	17,980.00	0	38,887.74
5-1-3-3-0-3341-00-00-0000	7772.00	10,800.00	0	18,572.00
5-1-3-4-0-0000-00-00-0000	4024.80	9,177.55	3,490.00	9,712.35
5-1-3-4-0-3491-00-00-0000	4024.80	9,177.55	3,490.00	9,712.35
5-1-3-5-0-0000-00-00-0000	185910.49	195,312.23	0	381,222.72
5-1-3-5-0-3511-00-00-0000	92713.57	123,218.29	0	215,931.86
5-1-3-5-0-3531-00-00-0000	18683.76	24,852.79	0	43,536.55
5-1-3-5-0-3551-00-00-0000	74513.16	47,241.15	0	121,754.31
5-1-3-6-0-0000-00-00-0000	20107.60	54,299.45	0	74,407.05
5-1-3-6-0-3612-00-00-0000	20107.60	54,299.45	0	74,407.05
5-1-3-7-0-0000-00-00-0000	8040.00	45,082.39	0	53,122.39
5-1-3-7-0-3711-00-00-0000	7319.00	41,746.00	0	49,065.00
5-1-3-7-0-3721-00-00-0000	558.00	0	0	558
5-1-3-7-0-3791-00-00-0000	163.00	3,336.39	0	3,499.39
5-1-3-8-0-0000-00-00-0000	4408.00	45,744.10	0	50,152.10
5-1-3-8-0-3811-00-00-0000	4408.00	7,956.16	0	12,364.16
5-1-3-8-0-3831-00-00-0000	0.00	37,787.94	0	37,787.94
5-1-3-9-0-0000-00-00-0000	95667.85	94,134.00	0	189,801.85
5-1-3-9-0-3921-00-00-0000	6389.00	0	0	6,389.00
5-1-3-9-0-3941-00-00-0000	0.00	15,933.00	0	15,933.00
5-1-3-9-0-3951-00-00-0000	125.85	295	0	420.85
5-1-3-9-0-3982-00-00-0000	89153.00	77,906.00	0	167,059.00
8-0-0-0-0-0000-00-00-0000	0.00	35,882,915.15	35,882,915.15	0
8-1-0-0-0-0000-00-00-0000	0.00	15,022,719.22	15,022,719.22	0
8-1-1-0-0-0000-00-00-0000	44154011.00	0	0	44,154,011.00
8-1-1-0-0-1001-00-00-0000	44154011.00	0	0	44,154,011.00
8-1-1-0-0-1001-02-00-0000	635600.00	0	0	635,600.00
8-1-1-0-0-1001-02-01-0000	375600.00	0	0	375,600.00
8-1-1-0-0-1001-02-01-4101	375600.00	0	0	375,600.00
8-1-1-0-0-1001-02-02-0000	260000.00	0	0	260,000.00

8-1-1-0-0-1001-02-02-4101	260000.00	0	0	260,000.00
8-1-1-0-0-1001-04-00-0000	35823475.00	0	0	35,823,475.00
8-1-1-0-0-1001-04-01-0000	32303806.00	0	0	32,303,806.00
8-1-1-0-0-1001-04-01-5101	22495503.20	0	0	22,495,503.20
8-1-1-0-0-1001-04-01-5102	517023.00	0	0	517,023.00
8-1-1-0-0-1001-04-01-5103	2023786.10	0	0	2,023,786.10
8-1-1-0-0-1001-04-01-5105	3940500.00	0	0	3,940,500.00
8-1-1-0-0-1001-04-01-5106	3326993.70	0	0	3,326,993.70
8-1-1-0-0-1001-04-03-0000	1894669.00	0	0	1,894,669.00
8-1-1-0-0-1001-04-03-4301	258135.60	0	0	258,135.60
8-1-1-0-0-1001-04-03-4302	371260.00	0	0	371,260.00
8-1-1-0-0-1001-04-03-4304	21749.00	0	0	21,749.00
8-1-1-0-0-1001-04-03-4305	893524.40	0	0	893,524.40
8-1-1-0-0-1001-04-03-4311	350000.00	0	0	350,000.00
8-1-1-0-0-1001-04-04-0000	500000.00	0	0	500,000.00
8-1-1-0-0-1001-04-04-5104	500000.00	0	0	500,000.00
8-1-1-0-0-1001-04-05-0000	1075000.00	0	0	1,075,000.00
8-1-1-0-0-1001-04-05-5101	720000.00	0	0	720,000.00
8-1-1-0-0-1001-04-05-5103	355000.00	0	0	355,000.00
8-1-1-0-0-1001-04-08-0000	50000.00	0	0	50,000.00
8-1-1-0-0-1001-04-08-5104	50000.00	0	0	50,000.00
8-1-1-0-0-1001-05-00-0000	5694936.00	0	0	5,694,936.00
8-1-1-0-0-1001-05-01-0000	5694936.00	0	0	5,694,936.00
8-1-1-0-0-1001-05-01-8101	5194936.00	0	0	5,194,936.00
8-1-1-0-0-1001-05-01-8202	500000.00	0	0	500,000.00
8-1-1-0-0-1001-08-00-0000	2000000.00	0	0	2,000,000.00
8-1-1-0-0-1001-08-00-0001	2000000.00	0	0	2,000,000.00
8-1-2-0-0-0000-00-00-0000	38312802.62	7,511,359.61	0	30,801,443.01
8-1-2-0-0-1001-00-00-0000	38312802.62	7,511,359.61	0	30,801,443.01
8-1-2-0-0-1001-02-00-0000	611736.00	152,070.34	0	459,665.66
8-1-2-0-0-1001-02-01-0000	351736.00	29,432.00	0	322,304.00
8-1-2-0-0-1001-02-01-4101	351736.00	29,432.00	0	322,304.00
8-1-2-0-0-1001-02-02-0000	260000.00	122,638.34	0	137,361.66
8-1-2-0-0-1001-02-02-4101	260000.00	27,700.00	0	232,300.00
8-1-2-0-0-1001-02-02-4102	0.00	15,533.00	0	-15,533.00
8-1-2-0-0-1001-02-02-4103	0.00	79,405.34	0	-79,405.34
8-1-2-0-0-1001-04-00-0000	30732795.47	4,573,351.88	0	26,159,443.59
8-1-2-0-0-1001-04-01-0000	28061134.00	3,772,614.41	0	24,288,519.59
8-1-2-0-0-1001-04-01-5101	19776667.20	2,191,134.41	0	17,585,532.79
8-1-2-0-0-1001-04-01-5102	354504.00	175,309.00	0	179,195.00
8-1-2-0-0-1001-04-01-5103	1480879.10	590,087.00	0	890,792.10
8-1-2-0-0-1001-04-01-5105	3930650.00	15,279.00	0	3,915,371.00
8-1-2-0-0-1001-04-01-5106	2518433.70	788,955.00	0	1,729,478.70
8-1-2-0-0-1001-04-01-5107	0.00	11,850.00	0	-11,850.00
8-1-2-0-0-1001-04-03-0000	1442918.00	325,696.00	0	1,117,222.00
8-1-2-0-0-1001-04-03-4301	183255.60	47,870.00	0	135,385.60
8-1-2-0-0-1001-04-03-4302	293977.00	115,989.00	0	177,988.00
8-1-2-0-0-1001-04-03-4304	13123.00	3,773.00	0	9,350.00
8-1-2-0-0-1001-04-03-4305	701572.40	79,404.00	0	622,168.40
8-1-2-0-0-1001-04-03-4311	250990.00	78,660.00	0	172,330.00
8-1-2-0-0-1001-04-04-0000	200000.00	56,600.00	0	143,400.00
8-1-2-0-0-1001-04-04-5104	200000.00	56,600.00	0	143,400.00
8-1-2-0-0-1001-04-05-0000	1004879.65	418,272.51	0	586,607.14
8-1-2-0-0-1001-04-05-5101	491148.24	195,622.37	0	295,525.87
8-1-2-0-0-1001-04-05-5102	121391.41	75,830.14	0	45,561.27
8-1-2-0-0-1001-04-05-5103	392340.00	146,820.00	0	245,520.00
8-1-2-0-0-1001-04-06-0000	363.82	168.96	0	194.86
8-1-2-0-0-1001-04-06-1001	500.00	0	0	500
8-1-2-0-0-1001-04-06-1002	-120.13	151.37	0	-271.5
8-1-2-0-0-1001-04-06-1003	-13.10	14.56	0	-27.66
8-1-2-0-0-1001-04-06-1004	-2.95	3.03	0	-5.98
8-1-2-0-0-1001-04-08-0000	23500.00	0	0	23,500.00
8-1-2-0-0-1001-04-08-5104	23500.00	0	0	23,500.00

8-1-2-0-0-1001-05-00-0000	4952295.40	2,785,025.17	0	2,167,270.23
8-1-2-0-0-1001-05-01-0000	4952295.40	2,729,786.07	0	2,222,509.33
8-1-2-0-0-1001-05-01-8101	4663290.98	2,498,734.02	0	2,164,556.96
8-1-2-0-0-1001-05-01-8202	289004.42	231,052.05	0	57,952.37
8-1-2-0-0-1001-05-03-0000	0.00	55,239.10	0	55,239.10
8-1-2-0-0-1001-05-03-6103	0.00	55,239.10	0	55,239.10
8-1-2-0-0-1001-07-00-0000	15975.75	912.22	0	15,063.53
8-1-2-0-0-1001-07-04-0000	15975.75	912.22	0	15,063.53
8-1-2-0-0-1001-07-04-4311	12758.00	0.15	0	12,757.85
8-1-2-0-0-1001-07-04-6101	3217.75	912.07	0	2,305.68
8-1-2-0-0-1001-08-00-0000	2000000.00	0	0	2,000,000.00
8-1-2-0-0-1001-08-00-0001	2000000.00	0	0	2,000,000.00
8-1-3-0-0-0000-00-00-0000	-1200000.00	0	0	-1,200,000.00
8-1-3-0-0-1001-00-00-0000	1626500.00	0	0	1,626,500.00
8-1-3-0-0-1001-04-00-0000	400500.00	0	0	400,500.00
8-1-3-0-0-1001-04-05-0000	400000.00	0	0	400,000.00
8-1-3-0-0-1001-04-05-5102	200000.00	0	0	200,000.00
8-1-3-0-0-1001-04-05-5103	200000.00	0	0	200,000.00
8-1-3-0-0-1001-04-06-0000	500.00	0	0	500
8-1-3-0-0-1001-04-06-1001	500.00	0	0	500
8-1-3-0-0-1001-05-00-0000	1200000.00	0	0	1,200,000.00
8-1-3-0-0-1001-05-01-0000	1200000.00	0	0	1,200,000.00
8-1-3-0-0-1001-05-01-8101	1200000.00	0	0	1,200,000.00
8-1-3-0-0-1001-07-00-0000	26000.00	0	0	26,000.00
8-1-3-0-0-1001-07-04-0000	26000.00	0	0	26,000.00
8-1-3-0-0-1001-07-04-4311	20000.00	0	0	20,000.00
8-1-3-0-0-1001-07-04-6101	6000.00	0	0	6,000.00
8-1-3-0-0-1002-00-00-0000	426500.00	0	0	426,500.00
8-1-3-0-0-1002-04-00-0000	426500.00	0	0	426,500.00
8-1-3-0-0-1002-04-04-0000	300000.00	0	0	300,000.00
8-1-3-0-0-1002-04-04-5104	300000.00	0	0	300,000.00
8-1-3-0-0-1002-04-05-0000	100000.00	0	0	100,000.00
8-1-3-0-0-1002-04-05-5101	100000.00	0	0	100,000.00
8-1-3-0-0-1002-04-08-0000	26500.00	0	0	26,500.00
8-1-3-0-0-1002-04-08-5104	26500.00	0	0	26,500.00
8-1-4-0-0-0000-00-00-0000	432911.34	7,511,359.61	7,511,359.61	432,911.34
8-1-4-0-0-1001-00-00-0000	432911.34	7,511,359.61	7,511,359.61	432,911.34
8-1-4-0-0-1001-02-00-0000	0.00	152,070.34	152,070.34	0
8-1-4-0-0-1001-02-01-0000	0.00	29,432.00	29,432.00	0
8-1-4-0-0-1001-02-01-4101	0.00	29,432.00	29,432.00	0
8-1-4-0-0-1001-02-02-0000	0.00	122,638.34	122,638.34	0
8-1-4-0-0-1001-02-02-4101	0.00	27,700.00	27,700.00	0
8-1-4-0-0-1001-02-02-4102	0.00	15,533.00	15,533.00	0
8-1-4-0-0-1001-02-02-4103	0.00	79,405.34	79,405.34	0
8-1-4-0-0-1001-04-00-0000	0.00	4,573,351.88	4,573,351.88	0
8-1-4-0-0-1001-04-01-0000	0.00	3,772,614.41	3,772,614.41	0
8-1-4-0-0-1001-04-01-5101	0.00	2,191,134.41	2,191,134.41	0
8-1-4-0-0-1001-04-01-5102	0.00	175,309.00	175,309.00	0
8-1-4-0-0-1001-04-01-5103	0.00	590,087.00	590,087.00	0
8-1-4-0-0-1001-04-01-5105	0.00	15,279.00	15,279.00	0
8-1-4-0-0-1001-04-01-5106	0.00	788,955.00	788,955.00	0
8-1-4-0-0-1001-04-01-5107	0.00	11,850.00	11,850.00	0
8-1-4-0-0-1001-04-03-0000	0.00	325,696.00	325,696.00	0
8-1-4-0-0-1001-04-03-4301	0.00	47,870.00	47,870.00	0
8-1-4-0-0-1001-04-03-4302	0.00	115,989.00	115,989.00	0
8-1-4-0-0-1001-04-03-4304	0.00	3,773.00	3,773.00	0
8-1-4-0-0-1001-04-03-4305	0.00	79,404.00	79,404.00	0
8-1-4-0-0-1001-04-03-4311	0.00	78,660.00	78,660.00	0
8-1-4-0-0-1001-04-04-0000	0.00	56,600.00	56,600.00	0
8-1-4-0-0-1001-04-04-5104	0.00	56,600.00	56,600.00	0
8-1-4-0-0-1001-04-05-0000	0.00	418,272.51	418,272.51	0
8-1-4-0-0-1001-04-05-5101	0.00	195,622.37	195,622.37	0
8-1-4-0-0-1001-04-05-5102	0.00	75,830.14	75,830.14	0

8-1-4-0-0-1001-04-05-5103	0.00	146,820.00	146,820.00	0
8-1-4-0-0-1001-04-06-0000	0.00	168.96	168.96	0
8-1-4-0-0-1001-04-06-1002	0.00	151.37	151.37	0
8-1-4-0-0-1001-04-06-1003	0.00	14.56	14.56	0
8-1-4-0-0-1001-04-06-1004	0.00	3.03	3.03	0
8-1-4-0-0-1001-05-00-0000	432911.34	2,785,025.17	2,785,025.17	432,911.34
8-1-4-0-0-1001-05-01-0000	432911.34	2,729,786.07	2,729,786.07	432,911.34
8-1-4-0-0-1001-05-01-8101	432911.34	2,498,734.02	2,498,734.02	432,911.34
8-1-4-0-0-1001-05-01-8202	0.00	231,052.05	231,052.05	0
8-1-4-0-0-1001-05-03-0000	0.00	55,239.10	55,239.10	0
8-1-4-0-0-1001-05-03-6103	0.00	55,239.10	55,239.10	0
8-1-4-0-0-1001-07-00-0000	0.00	912.22	912.22	0
8-1-4-0-0-1001-07-04-0000	0.00	912.22	912.22	0
8-1-4-0-0-1001-07-04-4311	0.00	0.15	0.15	0
8-1-4-0-0-1001-07-04-6101	0.00	912.07	912.07	0
8-1-5-0-0-0000-00-00-0000	6608297.04	0	7,511,359.61	14,119,656.65
8-1-5-0-0-1001-00-00-0000	6608297.04	0	7,511,359.61	14,119,656.65
8-1-5-0-0-1001-02-00-0000	23864.00	0	152,070.34	175,934.34
8-1-5-0-0-1001-02-01-0000	23864.00	0	29,432.00	53,296.00
8-1-5-0-0-1001-02-01-4101	23864.00	0	29,432.00	53,296.00
8-1-5-0-0-1001-02-02-0000	0.00	0	122,638.34	122,638.34
8-1-5-0-0-1001-02-02-4101	0.00	0	27,700.00	27,700.00
8-1-5-0-0-1001-02-02-4102	0.00	0	15,533.00	15,533.00
8-1-5-0-0-1001-02-02-4103	0.00	0	79,405.34	79,405.34
8-1-5-0-0-1001-04-00-0000	5064679.53	0	4,573,351.88	9,638,031.41
8-1-5-0-0-1001-04-01-0000	4242672.00	0	3,772,614.41	8,015,286.41
8-1-5-0-0-1001-04-01-5101	2718836.00	0	2,191,134.41	4,909,970.41
8-1-5-0-0-1001-04-01-5102	162519.00	0	175,309.00	337,828.00
8-1-5-0-0-1001-04-01-5103	542907.00	0	590,087.00	1,132,994.00
8-1-5-0-0-1001-04-01-5105	9850.00	0	15,279.00	25,129.00
8-1-5-0-0-1001-04-01-5106	808560.00	0	788,955.00	1,597,515.00
8-1-5-0-0-1001-04-01-5107	0.00	0	11,850.00	11,850.00
8-1-5-0-0-1001-04-03-0000	451751.00	0	325,696.00	777,447.00
8-1-5-0-0-1001-04-03-4301	74880.00	0	47,870.00	122,750.00
8-1-5-0-0-1001-04-03-4302	77283.00	0	115,989.00	193,272.00
8-1-5-0-0-1001-04-03-4304	8626.00	0	3,773.00	12,399.00
8-1-5-0-0-1001-04-03-4305	191952.00	0	79,404.00	271,356.00
8-1-5-0-0-1001-04-03-4311	99010.00	0	78,660.00	177,670.00
8-1-5-0-0-1001-04-04-0000	0.00	0	56,600.00	56,600.00
8-1-5-0-0-1001-04-04-5104	0.00	0	56,600.00	56,600.00
8-1-5-0-0-1001-04-05-0000	370120.35	0	418,272.51	788,392.86
8-1-5-0-0-1001-04-05-5101	128851.76	0	195,622.37	324,474.13
8-1-5-0-0-1001-04-05-5102	78608.59	0	75,830.14	154,438.73
8-1-5-0-0-1001-04-05-5103	162660.00	0	146,820.00	309,480.00
8-1-5-0-0-1001-04-06-0000	136.18	0	168.96	305.14
8-1-5-0-0-1001-04-06-1002	120.13	0	151.37	271.5
8-1-5-0-0-1001-04-06-1003	13.10	0	14.56	27.66
8-1-5-0-0-1001-04-06-1004	2.95	0	3.03	5.98
8-1-5-0-0-1001-05-00-0000	1509729.26	0	2,785,025.17	4,294,754.43
8-1-5-0-0-1001-05-01-0000	1509729.26	0	2,729,786.07	4,239,515.33
8-1-5-0-0-1001-05-01-8101	1298733.68	0	2,498,734.02	3,797,467.70
8-1-5-0-0-1001-05-01-8202	210995.58	0	231,052.05	442,047.63
8-1-5-0-0-1001-05-03-0000	0.00	0	55,239.10	-55,239.10
8-1-5-0-0-1001-05-03-6103	0.00	0	55,239.10	-55,239.10
8-1-5-0-0-1001-07-00-0000	10024.25	0	912.22	10,936.47
8-1-5-0-0-1001-07-04-0000	10024.25	0	912.22	10,936.47
8-1-5-0-0-1001-07-04-4311	7242.00	0	0.15	7,242.15
8-1-5-0-0-1001-07-04-6101	2782.25	0	912.07	3,694.32
8-2-0-0-0-0000-00-00-0000	0.00	20,860,195.93	20,860,195.93	0
8-2-1-0-0-0000-00-00-0000	44154011.05	0	0	44,154,011.05
8-2-1-0-0-1001-00-00-0000	44154011.05	0	0	44,154,011.05
8-2-1-0-0-1001-01-00-0000	10293469.90	0	0	10,293,469.90
8-2-1-0-0-1001-01-00-1131	1803133.58	0	0	1,803,133.58

8-2-1-0-0-1001-01-00-1132	452710.21	0	0	452,710.21
8-2-1-0-0-1001-01-00-1211	180000.00	0	0	180,000.00
8-2-1-0-0-1001-01-00-1212	198856.00	0	0	198,856.00
8-2-1-0-0-1001-01-00-1321	104176.80	0	0	104,176.80
8-2-1-0-0-1001-01-00-1323	291054.29	0	0	291,054.29
8-2-1-0-0-1001-01-00-1331	21734.24	0	0	21,734.24
8-2-1-0-0-1001-01-00-1341	209335.45	0	0	209,335.45
8-2-1-0-0-1001-01-00-1413	398879.21	0	0	398,879.21
8-2-1-0-0-1001-01-00-1421	212000.00	0	0	212,000.00
8-2-1-0-0-1001-01-00-1511	80688.23	0	0	80,688.23
8-2-1-0-0-1001-01-00-1522	405416.63	0	0	405,416.63
8-2-1-0-0-1001-01-00-1711	554820.82	0	0	554,820.82
8-2-1-0-0-1001-01-00-1712	71847.30	0	0	71,847.30
8-2-1-0-0-1001-01-00-2111	98371.60	0	0	98,371.60
8-2-1-0-0-1001-01-00-2210	150575.35	0	0	150,575.35
8-2-1-0-0-1001-01-00-2612	150732.47	0	0	150,732.47
8-2-1-0-0-1001-01-00-2711	63600.00	0	0	63,600.00
8-2-1-0-0-1001-01-00-3111	468524.11	0	0	468,524.11
8-2-1-0-0-1001-01-00-3141	51953.04	0	0	51,953.04
8-2-1-0-0-1001-01-00-3152	101133.13	0	0	101,133.13
8-2-1-0-0-1001-01-00-3191	758928.24	0	0	758,928.24
8-2-1-0-0-1001-01-00-3301	55120.00	0	0	55,120.00
8-2-1-0-0-1001-01-00-3331	12720.00	0	0	12,720.00
8-2-1-0-0-1001-01-00-3341	24995.98	0	0	24,995.98
8-2-1-0-0-1001-01-00-3361	51250.71	0	0	51,250.71
8-2-1-0-0-1001-01-00-3451	315091.63	0	0	315,091.63
8-2-1-0-0-1001-01-00-3491	28671.54	0	0	28,671.54
8-2-1-0-0-1001-01-00-3511	53000.00	0	0	53,000.00
8-2-1-0-0-1001-01-00-3531	88202.91	0	0	88,202.91
8-2-1-0-0-1001-01-00-3551	150356.36	0	0	150,356.36
8-2-1-0-0-1001-01-00-3711	53000.00	0	0	53,000.00
8-2-1-0-0-1001-01-00-3712	63600.00	0	0	63,600.00
8-2-1-0-0-1001-01-00-3761	53000.00	0	0	53,000.00
8-2-1-0-0-1001-01-00-3811	10000.00	0	0	10,000.00
8-2-1-0-0-1001-01-00-3812	1926633.19	0	0	1,926,633.19
8-2-1-0-0-1001-01-00-3921	11713.85	0	0	11,713.85
8-2-1-0-0-1001-01-00-3982	71683.03	0	0	71,683.03
8-2-1-0-0-1001-01-00-4420	25440.00	0	0	25,440.00
8-2-1-0-0-1001-01-00-5110	31800.00	0	0	31,800.00
8-2-1-0-0-1001-01-00-5151	33920.00	0	0	33,920.00
8-2-1-0-0-1001-01-00-5291	50000.00	0	0	50,000.00
8-2-1-0-0-1001-01-00-5411	200000.00	0	0	200,000.00
8-2-1-0-0-1001-01-00-5491	70000.00	0	0	70,000.00
8-2-1-0-0-1001-01-00-5651	53000.00	0	0	53,000.00
8-2-1-0-0-1001-01-00-5911	31800.00	0	0	31,800.00
8-2-1-0-0-1001-02-00-0000	3165821.52	0	0	3,165,821.52
8-2-1-0-0-1001-02-00-1131	1389526.32	0	0	1,389,526.32
8-2-1-0-0-1001-02-00-1212	33800.00	0	0	33,800.00
8-2-1-0-0-1001-02-00-1221	128260.00	0	0	128,260.00
8-2-1-0-0-1001-02-00-1321	30153.82	0	0	30,153.82
8-2-1-0-0-1001-02-00-1322	23789.58	0	0	23,789.58
8-2-1-0-0-1001-02-00-1323	177325.28	0	0	177,325.28
8-2-1-0-0-1001-02-00-1331	13653.86	0	0	13,653.86
8-2-1-0-0-1001-02-00-1341	95400.00	0	0	95,400.00
8-2-1-0-0-1001-02-00-1413	239115.91	0	0	239,115.91
8-2-1-0-0-1001-02-00-1421	94154.28	0	0	94,154.28
8-2-1-0-0-1001-02-00-1511	31800.00	0	0	31,800.00
8-2-1-0-0-1001-02-00-1711	148400.00	0	0	148,400.00
8-2-1-0-0-1001-02-00-1712	93280.00	0	0	93,280.00
8-2-1-0-0-1001-02-00-2112	368988.79	0	0	368,988.79
8-2-1-0-0-1001-02-00-2711	169600.00	0	0	169,600.00
8-2-1-0-0-1001-02-00-3341	21200.00	0	0	21,200.00
8-2-1-0-0-1001-02-00-3531	13033.68	0	0	13,033.68

8-2-1-0-0-1001-02-00-3982	41340.00	0	0	41,340.00
8-2-1-0-0-1001-02-00-5151	53000.00	0	0	53,000.00
8-2-1-0-0-1001-03-00-0000	10997547.12	0	0	10,997,547.12
8-2-1-0-0-1001-03-00-1131	3329319.08	0	0	3,329,319.08
8-2-1-0-0-1001-03-00-1132	448439.36	0	0	448,439.36
8-2-1-0-0-1001-03-00-1212	53000.00	0	0	53,000.00
8-2-1-0-0-1001-03-00-1221	375917.34	0	0	375,917.34
8-2-1-0-0-1001-03-00-1312	46640.00	0	0	46,640.00
8-2-1-0-0-1001-03-00-1321	95622.60	0	0	95,622.60
8-2-1-0-0-1001-03-00-1322	28951.95	0	0	28,951.95
8-2-1-0-0-1001-03-00-1323	462431.61	0	0	462,431.61
8-2-1-0-0-1001-03-00-1331	63600.00	0	0	63,600.00
8-2-1-0-0-1001-03-00-1341	309163.60	0	0	309,163.60
8-2-1-0-0-1001-03-00-1413	590420.00	0	0	590,420.00
8-2-1-0-0-1001-03-00-1421	227542.98	0	0	227,542.98
8-2-1-0-0-1001-03-00-1511	102820.00	0	0	102,820.00
8-2-1-0-0-1001-03-00-1711	553423.88	0	0	553,423.88
8-2-1-0-0-1001-03-00-1712	237478.16	0	0	237,478.16
8-2-1-0-0-1001-03-00-2161	278976.07	0	0	278,976.07
8-2-1-0-0-1001-03-00-2612	1133107.53	0	0	1,133,107.53
8-2-1-0-0-1001-03-00-2711	90406.98	0	0	90,406.98
8-2-1-0-0-1001-03-00-2911	400000.00	0	0	400,000.00
8-2-1-0-0-1001-03-00-3111	488945.98	0	0	488,945.98
8-2-1-0-0-1001-03-00-3341	21200.00	0	0	21,200.00
8-2-1-0-0-1001-03-00-3511	1250800.00	0	0	1,250,800.00
8-2-1-0-0-1001-03-00-3551	212000.00	0	0	212,000.00
8-2-1-0-0-1001-03-00-3982	94340.00	0	0	94,340.00
8-2-1-0-0-1001-03-00-5151	53000.00	0	0	53,000.00
8-2-1-0-0-1001-03-00-5781	50000.00	0	0	50,000.00
8-2-1-0-0-1001-04-00-0000	501127.83	0	0	501,127.83
8-2-1-0-0-1001-04-00-1111	352447.37	0	0	352,447.37
8-2-1-0-0-1001-04-00-1321	4240.00	0	0	4,240.00
8-2-1-0-0-1001-04-00-1322	4240.00	0	0	4,240.00
8-2-1-0-0-1001-04-00-1331	6360.00	0	0	6,360.00
8-2-1-0-0-1001-04-00-1341	12720.00	0	0	12,720.00
8-2-1-0-0-1001-04-00-1413	17215.46	0	0	17,215.46
8-2-1-0-0-1001-04-00-1421	6525.00	0	0	6,525.00
8-2-1-0-0-1001-04-00-1511	2120.00	0	0	2,120.00
8-2-1-0-0-1001-04-00-1711	21200.00	0	0	21,200.00
8-2-1-0-0-1001-04-00-1712	16960.00	0	0	16,960.00
8-2-1-0-0-1001-04-00-2531	37100.00	0	0	37,100.00
8-2-1-0-0-1001-04-00-3341	20000.00	0	0	20,000.00
8-2-1-0-0-1001-05-00-0000	3824721.63	0	0	3,824,721.63
8-2-1-0-0-1001-05-00-1131	1951143.01	0	0	1,951,143.01
8-2-1-0-0-1001-05-00-1221	155396.00	0	0	155,396.00
8-2-1-0-0-1001-05-00-1321	50340.46	0	0	50,340.46
8-2-1-0-0-1001-05-00-1322	15123.02	0	0	15,123.02
8-2-1-0-0-1001-05-00-1323	232571.42	0	0	232,571.42
8-2-1-0-0-1001-05-00-1331	33946.50	0	0	33,946.50
8-2-1-0-0-1001-05-00-1341	206890.84	0	0	206,890.84
8-2-1-0-0-1001-05-00-1413	392200.00	0	0	392,200.00
8-2-1-0-0-1001-05-00-1421	127200.00	0	0	127,200.00
8-2-1-0-0-1001-05-00-1511	53697.94	0	0	53,697.94
8-2-1-0-0-1001-05-00-1711	309393.52	0	0	309,393.52
8-2-1-0-0-1001-05-00-1712	225716.40	0	0	225,716.40
8-2-1-0-0-1001-05-00-3341	20000.00	0	0	20,000.00
8-2-1-0-0-1001-05-00-3982	51102.52	0	0	51,102.52
8-2-1-0-0-1001-06-00-0000	180195.55	0	0	180,195.55
8-2-1-0-0-1001-06-00-1131	128892.04	0	0	128,892.04
8-2-1-0-0-1001-06-00-1321	1730.32	0	0	1,730.32
8-2-1-0-0-1001-06-00-1322	3416.99	0	0	3,416.99
8-2-1-0-0-1001-06-00-1341	4470.44	0	0	4,470.44
8-2-1-0-0-1001-06-00-1511	3691.33	0	0	3,691.33

8-2-1-0-0-1001-06-00-1711	21094.64	0	0	21,094.64
8-2-1-0-0-1001-06-00-1712	16899.79	0	0	16,899.79
8-2-1-0-0-1001-07-00-0000	286134.03	0	0	286,134.03
8-2-1-0-0-1001-07-00-1131	138552.41	0	0	138,552.41
8-2-1-0-0-1001-07-00-1321	3402.60	0	0	3,402.60
8-2-1-0-0-1001-07-00-1322	654.57	0	0	654.57
8-2-1-0-0-1001-07-00-1341	9787.13	0	0	9,787.13
8-2-1-0-0-1001-07-00-1511	3701.75	0	0	3,701.75
8-2-1-0-0-1001-07-00-1711	21152.51	0	0	21,152.51
8-2-1-0-0-1001-07-00-1712	16899.79	0	0	16,899.79
8-2-1-0-0-1001-07-00-3111	91983.27	0	0	91,983.27
8-2-1-0-0-1001-08-00-0000	7742210.85	0	0	7,742,210.85
8-2-1-0-0-1001-08-00-1131	3203527.24	0	0	3,203,527.24
8-2-1-0-0-1001-08-00-1132	448439.36	0	0	448,439.36
8-2-1-0-0-1001-08-00-1221	443209.32	0	0	443,209.32
8-2-1-0-0-1001-08-00-1312	29089.37	0	0	29,089.37
8-2-1-0-0-1001-08-00-1321	94217.04	0	0	94,217.04
8-2-1-0-0-1001-08-00-1322	89736.16	0	0	89,736.16
8-2-1-0-0-1001-08-00-1323	479067.00	0	0	479,067.00
8-2-1-0-0-1001-08-00-1331	75855.72	0	0	75,855.72
8-2-1-0-0-1001-08-00-1341	310514.57	0	0	310,514.57
8-2-1-0-0-1001-08-00-1413	760361.97	0	0	760,361.97
8-2-1-0-0-1001-08-00-1421	233200.00	0	0	233,200.00
8-2-1-0-0-1001-08-00-1511	104940.00	0	0	104,940.00
8-2-1-0-0-1001-08-00-1711	585253.35	0	0	585,253.35
8-2-1-0-0-1001-08-00-1712	395624.75	0	0	395,624.75
8-2-1-0-0-1001-08-00-2711	84386.18	0	0	84,386.18
8-2-1-0-0-1001-08-00-3152	195000.00	0	0	195,000.00
8-2-1-0-0-1001-08-00-3341	44265.60	0	0	44,265.60
8-2-1-0-0-1001-08-00-3571	65291.76	0	0	65,291.76
8-2-1-0-0-1001-08-00-3982	100231.46	0	0	100,231.46
8-2-1-0-0-1001-09-00-0000	233710.80	0	0	233,710.80
8-2-1-0-0-1001-09-00-1131	178972.25	0	0	178,972.25
8-2-1-0-0-1001-09-00-1322	1507.96	0	0	1,507.96
8-2-1-0-0-1001-09-00-1341	7946.10	0	0	7,946.10
8-2-1-0-0-1001-09-00-1711	28384.70	0	0	28,384.70
8-2-1-0-0-1001-09-00-1712	16899.79	0	0	16,899.79
8-2-1-0-0-1001-11-00-0000	209182.20	0	0	209,182.20
8-2-1-0-0-1001-11-00-1413	12012.08	0	0	12,012.08
8-2-1-0-0-1001-11-00-1421	8856.36	0	0	8,856.36
8-2-1-0-0-1001-11-00-2111	3770.84	0	0	3,770.84
8-2-1-0-0-1001-11-00-2491	21247.64	0	0	21,247.64
8-2-1-0-0-1001-11-00-2711	58300.00	0	0	58,300.00
8-2-1-0-0-1001-11-00-3221	29510.40	0	0	29,510.40
8-2-1-0-0-1001-11-00-3441	8330.54	0	0	8,330.54
8-2-1-0-0-1001-11-00-3621	57614.34	0	0	57,614.34
8-2-1-0-0-1001-11-00-3711	9540.00	0	0	9,540.00
8-2-1-0-0-1001-12-00-0000	6719889.62	0	0	6,719,889.62
8-2-1-0-0-1001-12-00-1131	953228.64	0	0	953,228.64
8-2-1-0-0-1001-12-00-1132	448439.36	0	0	448,439.36
8-2-1-0-0-1001-12-00-1221	123338.42	0	0	123,338.42
8-2-1-0-0-1001-12-00-1321	42400.00	0	0	42,400.00
8-2-1-0-0-1001-12-00-1322	2000.00	0	0	2,000.00
8-2-1-0-0-1001-12-00-1323	115540.00	0	0	115,540.00
8-2-1-0-0-1001-12-00-1331	55544.00	0	0	55,544.00
8-2-1-0-0-1001-12-00-1341	101760.00	0	0	101,760.00
8-2-1-0-0-1001-12-00-1413	264999.89	0	0	264,999.89
8-2-1-0-0-1001-12-00-1421	116600.00	0	0	116,600.00
8-2-1-0-0-1001-12-00-1511	41090.14	0	0	41,090.14
8-2-1-0-0-1001-12-00-1711	201858.90	0	0	201,858.90
8-2-1-0-0-1001-12-00-1712	38839.25	0	0	38,839.25
8-2-1-0-0-1001-12-00-2111	15765.87	0	0	15,765.87
8-2-1-0-0-1001-12-00-3531	2987.93	0	0	2,987.93

8-2-1-0-0-1001-12-00-3611	1721546.70	0	0	1,721,546.70
8-2-1-0-0-1001-12-00-3811	2431042.46	0	0	2,431,042.46
8-2-1-0-0-1001-12-00-3982	42908.06	0	0	42,908.06
8-2-2-0-0-0000-00-00-0000	20172458.26	3,661.32	1,931,963.28	18,244,156.30
8-2-2-0-0-1001-00-00-0000	20172458.26	3,661.32	1,931,963.28	18,244,156.30
8-2-2-0-0-1001-01-00-0000	7409208.46	3,490.00	599,887.21	6,812,811.25
8-2-2-0-0-1001-01-00-1211	180000.00	0	0	180,000.00
8-2-2-0-0-1001-01-00-1212	198856.00	0	0	198,856.00
8-2-2-0-0-1001-01-00-1413	322759.35	0	49,694.40	273,064.95
8-2-2-0-0-1001-01-00-1421	149875.76	0	21,928.77	127,946.99
8-2-2-0-0-1001-01-00-1511	63175.21	0	18,636.47	44,538.74
8-2-2-0-0-1001-01-00-1522	405416.63	0	0	405,416.63
8-2-2-0-0-1001-01-00-2111	91338.18	0	15,125.19	76,212.99
8-2-2-0-0-1001-01-00-2131	95568.00	0	0	95,568.00
8-2-2-0-0-1001-01-00-2161	0.00	0	388.2	-388.2
8-2-2-0-0-1001-01-00-2210	136236.72	0	40,821.25	95,415.47
8-2-2-0-0-1001-01-00-2612	149319.69	0	14,945.90	134,373.79
8-2-2-0-0-1001-01-00-2711	63600.00	0	1,350.00	62,250.00
8-2-2-0-0-1001-01-00-3111	433723.11	0	40,150.00	393,573.11
8-2-2-0-0-1001-01-00-3141	41506.04	0	9,446.00	32,060.04
8-2-2-0-0-1001-01-00-3151	3472.00	0	16,857.00	20,329.00
8-2-2-0-0-1001-01-00-3152	88926.13	0	0	88,926.13
8-2-2-0-0-1001-01-00-3171	10446.96	0	20,717.60	31,164.56
8-2-2-0-0-1001-01-00-3191	623503.73	0	170,814.54	452,689.19
8-2-2-0-0-1001-01-00-3301	55120.00	0	0	55,120.00
8-2-2-0-0-1001-01-00-3314	-20907.74	0	17,980.00	-38,887.74
8-2-2-0-0-1001-01-00-3331	12720.00	0	0	12,720.00
8-2-2-0-0-1001-01-00-3341	17223.98	0	10,800.00	6,423.98
8-2-2-0-0-1001-01-00-3361	51250.71	0	0	51,250.71
8-2-2-0-0-1001-01-00-3451	315091.63	0	0	315,091.63
8-2-2-0-0-1001-01-00-3491	24646.74	3,490.00	9,177.55	18,959.19
8-2-2-0-0-1001-01-00-3511	50953.43	0	0	50,953.43
8-2-2-0-0-1001-01-00-3531	69519.15	0	20,827.80	48,691.35
8-2-2-0-0-1001-01-00-3551	150356.36	0	0	150,356.36
8-2-2-0-0-1001-01-00-3612	7385.98	0	715.94	6,670.04
8-2-2-0-0-1001-01-00-3711	45681.00	0	41,746.00	3,935.00
8-2-2-0-0-1001-01-00-3712	63600.00	0	0	63,600.00
8-2-2-0-0-1001-01-00-3721	9279.00	0	0	9,279.00
8-2-2-0-0-1001-01-00-3761	53000.00	0	0	53,000.00
8-2-2-0-0-1001-01-00-3791	0.00	0	3,336.39	-3,336.39
8-2-2-0-0-1001-01-00-3811	10000.00	0	0	10,000.00
8-2-2-0-0-1001-01-00-3812	1896633.19	0	0	1,896,633.19
8-2-2-0-0-1001-01-00-3831	0.00	0	37,787.94	37,787.94
8-2-2-0-0-1001-01-00-3921	5324.85	0	0	5,324.85
8-2-2-0-0-1001-01-00-3941	0.00	0	15,933.00	-15,933.00
8-2-2-0-0-1001-01-00-3982	57620.59	0	13,832.27	43,788.32
8-2-2-0-0-1001-01-00-4420	25440.00	0	0	25,440.00
8-2-2-0-0-1001-01-00-5110	31800.00	0	0	31,800.00
8-2-2-0-0-1001-01-00-5151	33920.00	0	0	33,920.00
8-2-2-0-0-1001-01-00-5291	50000.00	0	0	50,000.00
8-2-2-0-0-1001-01-00-5411	200000.00	0	0	200,000.00
8-2-2-0-0-1001-01-00-5491	70000.00	0	6,875.00	63,125.00
8-2-2-0-0-1001-01-00-5651	1253000.00	0	0	1,253,000.00
8-2-2-0-0-1001-01-00-5911	31800.00	0	0	31,800.00
8-2-2-0-0-1001-02-00-0000	1019841.06	0	137,154.13	882,686.93
8-2-2-0-0-1001-02-00-1131	1037.50	0	0	1,037.50
8-2-2-0-0-1001-02-00-1212	33800.00	0	0	33,800.00
8-2-2-0-0-1001-02-00-1221	128260.00	0	0	128,260.00
8-2-2-0-0-1001-02-00-1321	-93.38	0	0	-93.38
8-2-2-0-0-1001-02-00-1323	-70.55	0	0	-70.55
8-2-2-0-0-1001-02-00-1413	160151.99	0	60,170.78	99,981.21
8-2-2-0-0-1001-02-00-1421	35805.18	0	20,616.71	15,188.47
8-2-2-0-0-1001-02-00-1511	26462.78	0	7,384.65	19,078.13

8-2-2-0-0-1001-02-00-2112	357574.39	0	40,794.30	316,780.09
8-2-2-0-0-1001-02-00-2711	169600.00	0	0	169,600.00
8-2-2-0-0-1001-02-00-3341	21200.00	0	0	21,200.00
8-2-2-0-0-1001-02-00-3531	13033.68	0	0	13,033.68
8-2-2-0-0-1001-02-00-3982	33319.47	0	8,187.69	25,131.78
8-2-2-0-0-1001-02-00-5151	39760.00	0	0	39,760.00
8-2-2-0-0-1001-03-00-0000	4508147.68	0	744,835.19	3,763,312.49
8-2-2-0-0-1001-03-00-1131	0.00	0	436	-436
8-2-2-0-0-1001-03-00-1212	53000.00	0	0	53,000.00
8-2-2-0-0-1001-03-00-1221	375917.34	0	0	375,917.34
8-2-2-0-0-1001-03-00-1312	46640.00	0	0	46,640.00
8-2-2-0-0-1001-03-00-1321	0.00	0	196.2	-196.2
8-2-2-0-0-1001-03-00-1323	0.00	0	1,526.00	-1,526.00
8-2-2-0-0-1001-03-00-1413	460073.14	0	97,145.23	362,927.91
8-2-2-0-0-1001-03-00-1421	160733.68	0	31,414.41	129,319.27
8-2-2-0-0-1001-03-00-1511	80280.02	0	26,237.29	54,042.73
8-2-2-0-0-1001-03-00-2161	95256.91	0	100,219.71	-4,962.80
8-2-2-0-0-1001-03-00-2221	0.00	0	387	-387
8-2-2-0-0-1001-03-00-2612	884286.71	0	193,982.51	690,304.20
8-2-2-0-0-1001-03-00-2711	90406.98	0	0	90,406.98
8-2-2-0-0-1001-03-00-2911	384211.35	0	4,910.01	379,301.34
8-2-2-0-0-1001-03-00-3111	383930.98	0	96,920.00	287,010.98
8-2-2-0-0-1001-03-00-3341	21200.00	0	0	21,200.00
8-2-2-0-0-1001-03-00-3511	1160133.00	0	123,218.29	1,036,914.71
8-2-2-0-0-1001-03-00-3551	138646.84	0	47,241.15	91,405.69
8-2-2-0-0-1001-03-00-3982	70430.73	0	21,001.39	49,429.34
8-2-2-0-0-1001-03-00-5151	53000.00	0	0	53,000.00
8-2-2-0-0-1001-03-00-5781	50000.00	0	0	50,000.00
8-2-2-0-0-1001-04-00-0000	64303.39	0	14,810.07	49,493.32
8-2-2-0-0-1001-04-00-1413	6304.08	0	9,005.16	-2,701.08
8-2-2-0-0-1001-04-00-1421	3265.63	0	1,712.78	1,552.85
8-2-2-0-0-1001-04-00-1511	933.68	0	1,250.13	-316.45
8-2-2-0-0-1001-04-00-2531	33800.00	0	2,842.00	30,958.00
8-2-2-0-0-1001-04-00-3341	20000.00	0	0	20,000.00
8-2-2-0-0-1001-05-00-0000	633659.65	0	87,602.81	546,056.84
8-2-2-0-0-1001-05-00-1131	-1829.98	0	0	-1,829.98
8-2-2-0-0-1001-05-00-1221	155396.00	0	0	155,396.00
8-2-2-0-0-1001-05-00-1321	-614.49	0	0	-614.49
8-2-2-0-0-1001-05-00-1323	-1077.56	0	0	-1,077.56
8-2-2-0-0-1001-05-00-1413	279888.94	0	52,417.67	227,471.27
8-2-2-0-0-1001-05-00-1421	98466.19	0	13,378.34	85,087.85
8-2-2-0-0-1001-05-00-1511	43733.57	0	13,410.65	30,322.92
8-2-2-0-0-1001-05-00-3341	20000.00	0	0	20,000.00
8-2-2-0-0-1001-05-00-3982	39696.98	0	8,396.15	31,300.83
8-2-2-0-0-1001-06-00-0000	3691.33	0	0	3,691.33
8-2-2-0-0-1001-06-00-1511	3691.33	0	0	3,691.33
8-2-2-0-0-1001-07-00-0000	76356.27	0	4,919.16	71,437.11
8-2-2-0-0-1001-07-00-1511	2752.00	0	829.16	1,922.84
8-2-2-0-0-1001-07-00-3111	73604.27	0	4,090.00	69,514.27
8-2-2-0-0-1001-08-00-0000	1654418.75	171.32	234,275.50	1,420,314.57
8-2-2-0-0-1001-08-00-1131	-444.45	171.32	0	-273.13
8-2-2-0-0-1001-08-00-1221	443209.32	0	0	443,209.32
8-2-2-0-0-1001-08-00-1312	29089.37	0	0	29,089.37
8-2-2-0-0-1001-08-00-1321	-926.43	0	0	-926.43
8-2-2-0-0-1001-08-00-1323	-2529.81	0	0	-2,529.81
8-2-2-0-0-1001-08-00-1413	610969.36	0	100,279.13	510,690.23
8-2-2-0-0-1001-08-00-1421	136036.49	0	43,704.00	92,332.49
8-2-2-0-0-1001-08-00-1511	84425.77	0	23,233.62	61,192.15
8-2-2-0-0-1001-08-00-2711	27035.78	0	11,484.00	15,551.78
8-2-2-0-0-1001-08-00-3152	141060.00	0	35,960.00	105,100.00
8-2-2-0-0-1001-08-00-3341	44265.60	0	0	44,265.60
8-2-2-0-0-1001-08-00-3571	65291.76	0	0	65,291.76
8-2-2-0-0-1001-08-00-3982	76935.99	0	19,614.75	57,321.24

8-2-2-0-0-1001-11-00-0000	209182.20	0	0	209,182.20
8-2-2-0-0-1001-11-00-1413	12012.08	0	0	12,012.08
8-2-2-0-0-1001-11-00-1421	8856.36	0	0	8,856.36
8-2-2-0-0-1001-11-00-2111	3770.84	0	0	3,770.84
8-2-2-0-0-1001-11-00-2491	21247.64	0	0	21,247.64
8-2-2-0-0-1001-11-00-2711	58300.00	0	0	58,300.00
8-2-2-0-0-1001-11-00-3221	29510.40	0	0	29,510.40
8-2-2-0-0-1001-11-00-3441	8330.54	0	0	8,330.54
8-2-2-0-0-1001-11-00-3621	57614.34	0	0	57,614.34
8-2-2-0-0-1001-11-00-3711	9540.00	0	0	9,540.00
8-2-2-0-0-1001-12-00-0000	4593649.47	0	108,479.21	4,485,170.26
8-2-2-0-0-1001-12-00-1131	-7592.14	0	0	-7,592.14
8-2-2-0-0-1001-12-00-1221	43338.42	0	0	43,338.42
8-2-2-0-0-1001-12-00-1321	-2277.64	0	0	-2,277.64
8-2-2-0-0-1001-12-00-1323	-3796.07	0	0	-3,796.07
8-2-2-0-0-1001-12-00-1371	31505.85	0	0	31,505.85
8-2-2-0-0-1001-12-00-1413	225661.38	0	38,026.64	187,634.74
8-2-2-0-0-1001-12-00-1421	81887.89	0	20,433.02	61,454.87
8-2-2-0-0-1001-12-00-1511	32546.09	0	9,298.90	23,247.19
8-2-2-0-0-1001-12-00-2111	14251.87	0	0	14,251.87
8-2-2-0-0-1001-12-00-3531	2987.93	0	4,024.99	-1,037.06
8-2-2-0-0-1001-12-00-3611	1721546.70	0	0	1,721,546.70
8-2-2-0-0-1001-12-00-3612	7493.58	0	21,865.75	29,359.33
8-2-2-0-0-1001-12-00-3811	2426634.46	0	7,956.16	2,418,678.30
8-2-2-0-0-1001-12-00-3982	34448.31	0	6,873.75	27,574.56
8-2-3-0-0-0000-00-00-0000	-1200000.00	0	0	-1,200,000.00
8-2-3-0-0-1001-00-00-0000	1687835.00	0	0	1,687,835.00
8-2-3-0-0-1001-01-00-0000	1230000.00	0	0	1,230,000.00
8-2-3-0-0-1001-01-00-3612	20000.00	0	0	20,000.00
8-2-3-0-0-1001-01-00-3721	9837.00	0	0	9,837.00
8-2-3-0-0-1001-01-00-3791	163.00	0	0	163
8-2-3-0-0-1001-01-00-5651	1200000.00	0	0	1,200,000.00
8-2-3-0-0-1001-04-00-0000	352447.37	0	0	352,447.37
8-2-3-0-0-1001-04-00-1131	352447.37	0	0	352,447.37
8-2-3-0-0-1001-12-00-0000	80000.00	0	0	80,000.00
8-2-3-0-0-1001-12-00-1371	80000.00	0	0	80,000.00
8-2-3-0-0-1001-14-00-0000	25387.63	0	0	25,387.63
8-2-3-0-0-1001-14-03-0000	25387.63	0	0	25,387.63
8-2-3-0-0-1001-14-03-1413	10129.13	0	0	10,129.13
8-2-3-0-0-1001-14-03-1421	14987.10	0	0	14,987.10
8-2-3-0-0-1001-14-03-3982	271.40	0	0	271.4
8-2-3-0-0-1002-00-00-0000	487835.00	0	0	487,835.00
8-2-3-0-0-1002-01-00-0000	30000.00	0	0	30,000.00
8-2-3-0-0-1002-01-00-3812	30000.00	0	0	30,000.00
8-2-3-0-0-1002-04-00-0000	352447.37	0	0	352,447.37
8-2-3-0-0-1002-04-00-1111	352447.37	0	0	352,447.37
8-2-3-0-0-1002-12-00-0000	105387.63	0	0	105,387.63
8-2-3-0-0-1002-12-00-1221	80000.00	0	0	80,000.00
8-2-3-0-0-1002-12-00-1413	10129.13	0	0	10,129.13
8-2-3-0-0-1002-12-00-1421	14987.10	0	0	14,987.10
8-2-3-0-0-1002-12-00-3982	271.40	0	0	271.4
8-2-4-0-0-0000-00-00-0000	18979508.39	1,935,624.60	6,282,559.65	14,632,573.34
8-2-4-0-0-1001-00-00-0000	18979508.39	1,935,624.60	6,282,559.65	14,632,573.34
8-2-4-0-0-1001-01-00-0000	2846061.07	603,377.21	1,309,436.75	2,140,001.53
8-2-4-0-0-1001-01-00-1131	1302185.84	0	561,230.41	740,955.43
8-2-4-0-0-1001-01-00-1132	452710.21	0	0	452,710.21
8-2-4-0-0-1001-01-00-1321	57636.79	0	6,722.75	50,914.04
8-2-4-0-0-1001-01-00-1323	291054.29	0	17,990.08	273,064.21
8-2-4-0-0-1001-01-00-1331	21734.24	0	423	21,311.24
8-2-4-0-0-1001-01-00-1341	209335.45	0	2,075.48	207,259.97
8-2-4-0-0-1001-01-00-1413	0.00	49,694.40	49,694.40	0
8-2-4-0-0-1001-01-00-1421	0.00	21,928.77	21,928.77	0
8-2-4-0-0-1001-01-00-1511	0.00	18,636.47	18,636.47	0

8-2-4-0-0-1001-01-00-1711	454906.95	0	101,013.82	353,893.13
8-2-4-0-0-1001-01-00-1712	56497.30	0	16,604.00	39,893.30
8-2-4-0-0-1001-01-00-2111	0.00	15,125.19	15,125.19	0
8-2-4-0-0-1001-01-00-2161	0.00	388.2	388.2	0
8-2-4-0-0-1001-01-00-2210	0.00	40,821.25	40,821.25	0
8-2-4-0-0-1001-01-00-2612	0.00	14,945.90	14,945.90	0
8-2-4-0-0-1001-01-00-2711	0.00	1,350.00	1,350.00	0
8-2-4-0-0-1001-01-00-3111	0.00	40,150.00	40,150.00	0
8-2-4-0-0-1001-01-00-3141	0.00	9,446.00	9,446.00	0
8-2-4-0-0-1001-01-00-3151	0.00	16,857.00	16,857.00	0
8-2-4-0-0-1001-01-00-3171	0.00	20,717.60	20,717.60	0
8-2-4-0-0-1001-01-00-3191	0.00	170,814.54	170,814.54	0
8-2-4-0-0-1001-01-00-3314	0.00	17,980.00	17,980.00	0
8-2-4-0-0-1001-01-00-3341	0.00	10,800.00	10,800.00	0
8-2-4-0-0-1001-01-00-3491	0.00	12,667.55	12,667.55	0
8-2-4-0-0-1001-01-00-3531	0.00	20,827.80	20,827.80	0
8-2-4-0-0-1001-01-00-3612	0.00	715.94	715.94	0
8-2-4-0-0-1001-01-00-3711	0.00	41,746.00	41,746.00	0
8-2-4-0-0-1001-01-00-3791	0.00	3,336.39	3,336.39	0
8-2-4-0-0-1001-01-00-3831	0.00	37,787.94	37,787.94	0
8-2-4-0-0-1001-01-00-3941	0.00	15,933.00	15,933.00	0
8-2-4-0-0-1001-01-00-3982	0.00	13,832.27	13,832.27	0
8-2-4-0-0-1001-01-00-5491	0.00	6,875.00	6,875.00	0
8-2-4-0-0-1001-02-00-0000	1647731.92	137,154.13	574,690.63	1,210,195.42
8-2-4-0-0-1001-02-00-1131	1146049.16	0	279,608.61	866,440.55
8-2-4-0-0-1001-02-00-1312	0.00	0	55,645.33	-55,645.33
8-2-4-0-0-1001-02-00-1321	20133.47	0	3,969.50	16,163.97
8-2-4-0-0-1001-02-00-1322	18679.46	0	5,720.40	12,959.06
8-2-4-0-0-1001-02-00-1323	177325.28	0	8,357.23	168,968.05
8-2-4-0-0-1001-02-00-1331	13653.86	0	961	12,692.86
8-2-4-0-0-1001-02-00-1341	78309.77	0	28,232.17	50,077.60
8-2-4-0-0-1001-02-00-1413	0.00	60,170.78	60,170.78	0
8-2-4-0-0-1001-02-00-1421	0.00	20,616.71	20,616.71	0
8-2-4-0-0-1001-02-00-1511	0.00	7,384.65	7,384.65	0
8-2-4-0-0-1001-02-00-1711	119071.92	0	33,788.26	85,283.66
8-2-4-0-0-1001-02-00-1712	74509.00	0	21,254.00	53,255.00
8-2-4-0-0-1001-02-00-2112	0.00	40,794.30	40,794.30	0
8-2-4-0-0-1001-02-00-3982	0.00	8,187.69	8,187.69	0
8-2-4-0-0-1001-03-00-0000	4593758.45	744,835.19	1,829,353.55	3,509,240.09
8-2-4-0-0-1001-03-00-1131	2624276.11	436	781,767.11	1,842,945.00
8-2-4-0-0-1001-03-00-1132	448439.36	0	0	448,439.36
8-2-4-0-0-1001-03-00-1221	0.00	0	1,728.81	-1,728.81
8-2-4-0-0-1001-03-00-1312	0.00	0	7,096.39	-7,096.39
8-2-4-0-0-1001-03-00-1321	75902.11	196.2	29,720.43	46,377.88
8-2-4-0-0-1001-03-00-1322	19999.07	0	10,332.78	9,666.29
8-2-4-0-0-1001-03-00-1323	462431.61	1,526.00	15,876.89	448,080.72
8-2-4-0-0-1001-03-00-1331	62577.88	0	6,785.53	55,792.35
8-2-4-0-0-1001-03-00-1341	285051.50	0	37,039.46	248,012.04
8-2-4-0-0-1001-03-00-1413	0.00	97,145.23	97,145.23	0
8-2-4-0-0-1001-03-00-1421	0.00	31,414.41	31,414.41	0
8-2-4-0-0-1001-03-00-1511	0.00	26,237.29	26,237.29	0
8-2-4-0-0-1001-03-00-1711	432620.36	0	134,934.04	297,686.32
8-2-4-0-0-1001-03-00-1712	183620.45	0	61,395.12	122,225.33
8-2-4-0-0-1001-03-00-2161	0.00	100,219.71	100,219.71	0
8-2-4-0-0-1001-03-00-2221	0.00	387	387	0
8-2-4-0-0-1001-03-00-2612	0.00	193,982.51	193,982.51	0
8-2-4-0-0-1001-03-00-2911	0.00	4,910.01	4,910.01	0
8-2-4-0-0-1001-03-00-3111	0.00	96,920.00	96,920.00	0
8-2-4-0-0-1001-03-00-3511	0.00	123,218.29	123,218.29	0
8-2-4-0-0-1001-03-00-3551	-1160.00	47,241.15	47,241.15	-1,160.00
8-2-4-0-0-1001-03-00-3982	0.00	21,001.39	21,001.39	0
8-2-4-0-0-1001-04-00-0000	348546.75	14,810.07	85,885.42	277,471.40
8-2-4-0-0-1001-04-00-1131	300553.37	0	53,975.28	246,578.09

8-2-4-0-0-1001-04-00-1321	1828.00	0	125	1,703.00
8-2-4-0-0-1001-04-00-1322	3355.60	0	1,326.42	2,029.18
8-2-4-0-0-1001-04-00-1331	6360.00	0	450	5,910.00
8-2-4-0-0-1001-04-00-1341	8431.12	0	4,117.15	4,313.97
8-2-4-0-0-1001-04-00-1413	0.00	9,005.16	9,005.16	0
8-2-4-0-0-1001-04-00-1421	0.00	1,712.78	1,712.78	0
8-2-4-0-0-1001-04-00-1511	0.00	1,250.13	1,250.13	0
8-2-4-0-0-1001-04-00-1711	14562.66	0	7,145.50	7,417.16
8-2-4-0-0-1001-04-00-1712	13456.00	0	3,936.00	9,520.00
8-2-4-0-0-1001-04-00-2531	0.00	2,842.00	2,842.00	0
8-2-4-0-0-1001-05-00-0000	2604731.49	87,602.81	593,176.39	2,099,157.91
8-2-4-0-0-1001-05-00-1131	1655618.67	0	346,198.59	1,309,420.08
8-2-4-0-0-1001-05-00-1321	34129.46	0	4,296.35	29,833.11
8-2-4-0-0-1001-05-00-1322	12881.02	0	2,694.21	10,186.81
8-2-4-0-0-1001-05-00-1323	232571.42	0	4,435.08	228,136.34
8-2-4-0-0-1001-05-00-1331	33946.50	0	1,738.20	32,208.30
8-2-4-0-0-1001-05-00-1341	198255.25	0	15,565.39	182,689.86
8-2-4-0-0-1001-05-00-1413	0.00	52,417.67	52,417.67	0
8-2-4-0-0-1001-05-00-1421	0.00	13,378.34	13,378.34	0
8-2-4-0-0-1001-05-00-1511	0.00	13,410.65	13,410.65	0
8-2-4-0-0-1001-05-00-1522	0.00	0	25,547.01	-25,547.01
8-2-4-0-0-1001-05-00-1711	253023.62	0	61,897.76	191,125.86
8-2-4-0-0-1001-05-00-1712	184305.55	0	43,200.99	141,104.56
8-2-4-0-0-1001-05-00-3982	0.00	8,396.15	8,396.15	0
8-2-4-0-0-1001-06-00-0000	144210.98	0	36,024.08	108,186.90
8-2-4-0-0-1001-06-00-1131	107520.34	0	25,757.63	81,762.71
8-2-4-0-0-1001-06-00-1321	96.32	0	0	96.32
8-2-4-0-0-1001-06-00-1322	2708.51	0	878.44	1,830.07
8-2-4-0-0-1001-06-00-1331	0.00	0	286	-286
8-2-4-0-0-1001-06-00-1341	3018.30	0	1,125.41	1,892.89
8-2-4-0-0-1001-06-00-1711	17345.72	0	4,235.32	13,110.40
8-2-4-0-0-1001-06-00-1712	13521.79	0	3,741.28	9,780.51
8-2-4-0-0-1001-07-00-0000	158000.59	4,919.16	42,989.91	119,929.84
8-2-4-0-0-1001-07-00-1131	116623.49	0	26,502.83	90,120.66
8-2-4-0-0-1001-07-00-1321	3402.60	0	727	2,675.60
8-2-4-0-0-1001-07-00-1322	449.07	0	1,236.31	-787.24
8-2-4-0-0-1001-07-00-1341	7362.89	0	740.37	6,622.52
8-2-4-0-0-1001-07-00-1511	0.00	829.16	829.16	0
8-2-4-0-0-1001-07-00-1711	16766.75	0	4,928.24	11,838.51
8-2-4-0-0-1001-07-00-1712	13395.79	0	3,936.00	9,459.79
8-2-4-0-0-1001-07-00-3111	0.00	4,090.00	4,090.00	0
8-2-4-0-0-1001-08-00-0000	4784857.35	234,446.82	1,241,707.26	3,777,596.91
8-2-4-0-0-1001-08-00-1131	2602639.37	171.32	707,770.59	1,895,040.10
8-2-4-0-0-1001-08-00-1132	448439.36	0	0	448,439.36
8-2-4-0-0-1001-08-00-1312	0.00	0	23,086.80	-23,086.80
8-2-4-0-0-1001-08-00-1321	64291.81	0	15,099.97	49,191.84
8-2-4-0-0-1001-08-00-1322	69416.56	0	21,638.67	47,777.89
8-2-4-0-0-1001-08-00-1323	477175.43	0	5,419.18	471,756.25
8-2-4-0-0-1001-08-00-1331	75030.90	0	3,268.12	71,762.78
8-2-4-0-0-1001-08-00-1341	256863.54	0	26,539.60	230,323.94
8-2-4-0-0-1001-08-00-1413	0.00	100,279.13	100,279.13	0
8-2-4-0-0-1001-08-00-1421	0.00	43,704.00	43,704.00	0
8-2-4-0-0-1001-08-00-1511	-806.38	23,233.62	23,233.62	-806.38
8-2-4-0-0-1001-08-00-1711	474032.43	0	120,885.71	353,146.72
8-2-4-0-0-1001-08-00-1712	317774.33	0	83,723.12	234,051.21
8-2-4-0-0-1001-08-00-2711	0.00	11,484.00	11,484.00	0
8-2-4-0-0-1001-08-00-3152	0.00	35,960.00	35,960.00	0
8-2-4-0-0-1001-08-00-3982	0.00	19,614.75	19,614.75	0
8-2-4-0-0-1001-09-00-0000	197544.21	0	46,176.26	151,367.95
8-2-4-0-0-1001-09-00-1131	153219.72	0	33,596.51	119,623.21
8-2-4-0-0-1001-09-00-1321	-1429.00	0	175.5	-1,604.50
8-2-4-0-0-1001-09-00-1322	1118.46	0	629.91	488.55
8-2-4-0-0-1001-09-00-1341	6709.82	0	1,632.26	5,077.56

8-2-4-0-0-1001-09-00-1711	23555.42	0	6,239.08	17,316.34
8-2-4-0-0-1001-09-00-1712	14369.79	0	3,903.00	10,466.79
8-2-4-0-0-1001-12-00-0000	1654065.58	108,479.21	523,119.40	1,239,425.39
8-2-4-0-0-1001-12-00-1131	709101.14	0	298,707.27	410,393.87
8-2-4-0-0-1001-12-00-1132	448439.36	0	0	448,439.36
8-2-4-0-0-1001-12-00-1321	36636.00	0	17,437.00	19,199.00
8-2-4-0-0-1001-12-00-1322	2000.00	0	0	2,000.00
8-2-4-0-0-1001-12-00-1323	115540.00	0	0	115,540.00
8-2-4-0-0-1001-12-00-1331	55544.00	0	0	55,544.00
8-2-4-0-0-1001-12-00-1341	101760.00	0	0	101,760.00
8-2-4-0-0-1001-12-00-1413	0.00	38,026.64	38,026.64	0
8-2-4-0-0-1001-12-00-1421	0.00	20,433.02	20,433.02	0
8-2-4-0-0-1001-12-00-1511	0.00	9,298.90	9,298.90	0
8-2-4-0-0-1001-12-00-1711	155412.40	0	55,170.16	100,242.24
8-2-4-0-0-1001-12-00-1712	29632.68	0	11,608.00	18,024.68
8-2-4-0-0-1001-12-00-3531	0.00	4,024.99	4,024.99	0
8-2-4-0-0-1001-12-00-3612	0.00	21,865.75	53,583.51	31,717.76
8-2-4-0-0-1001-12-00-3811	0.00	7,956.16	7,956.16	0
8-2-4-0-0-1001-12-00-3982	0.00	6,873.75	6,873.75	0
8-2-5-0-0-0000-00-00-0000	0.00	6,282,559.65	6,282,559.65	0
8-2-5-0-0-1001-00-00-0000	0.00	6,282,559.65	6,282,559.65	0
8-2-5-0-0-1001-01-00-0000	0.00	1,309,436.75	1,309,436.75	0
8-2-5-0-0-1001-01-00-1131	0.00	561,230.41	561,230.41	0
8-2-5-0-0-1001-01-00-1321	0.00	6,722.75	6,722.75	0
8-2-5-0-0-1001-01-00-1323	0.00	17,990.08	17,990.08	0
8-2-5-0-0-1001-01-00-1331	0.00	423	423	0
8-2-5-0-0-1001-01-00-1341	0.00	2,075.48	2,075.48	0
8-2-5-0-0-1001-01-00-1413	0.00	49,694.40	49,694.40	0
8-2-5-0-0-1001-01-00-1421	0.00	21,928.77	21,928.77	0
8-2-5-0-0-1001-01-00-1511	0.00	18,636.47	18,636.47	0
8-2-5-0-0-1001-01-00-1711	0.00	101,013.82	101,013.82	0
8-2-5-0-0-1001-01-00-1712	0.00	16,604.00	16,604.00	0
8-2-5-0-0-1001-01-00-2111	0.00	15,125.19	15,125.19	0
8-2-5-0-0-1001-01-00-2161	0.00	388.2	388.2	0
8-2-5-0-0-1001-01-00-2210	0.00	40,821.25	40,821.25	0
8-2-5-0-0-1001-01-00-2612	0.00	14,945.90	14,945.90	0
8-2-5-0-0-1001-01-00-2711	0.00	1,350.00	1,350.00	0
8-2-5-0-0-1001-01-00-3111	0.00	40,150.00	40,150.00	0
8-2-5-0-0-1001-01-00-3141	0.00	9,446.00	9,446.00	0
8-2-5-0-0-1001-01-00-3151	0.00	16,857.00	16,857.00	0
8-2-5-0-0-1001-01-00-3171	0.00	20,717.60	20,717.60	0
8-2-5-0-0-1001-01-00-3191	0.00	170,814.54	170,814.54	0
8-2-5-0-0-1001-01-00-3314	0.00	17,980.00	17,980.00	0
8-2-5-0-0-1001-01-00-3341	0.00	10,800.00	10,800.00	0
8-2-5-0-0-1001-01-00-3491	0.00	12,667.55	12,667.55	0
8-2-5-0-0-1001-01-00-3531	0.00	20,827.80	20,827.80	0
8-2-5-0-0-1001-01-00-3612	0.00	715.94	715.94	0
8-2-5-0-0-1001-01-00-3711	0.00	41,746.00	41,746.00	0
8-2-5-0-0-1001-01-00-3791	0.00	3,336.39	3,336.39	0
8-2-5-0-0-1001-01-00-3831	0.00	37,787.94	37,787.94	0
8-2-5-0-0-1001-01-00-3941	0.00	15,933.00	15,933.00	0
8-2-5-0-0-1001-01-00-3982	0.00	13,832.27	13,832.27	0
8-2-5-0-0-1001-01-00-5491	0.00	6,875.00	6,875.00	0
8-2-5-0-0-1001-02-00-0000	0.00	574,690.63	574,690.63	0
8-2-5-0-0-1001-02-00-1131	0.00	279,608.61	279,608.61	0
8-2-5-0-0-1001-02-00-1312	0.00	55,645.33	55,645.33	0
8-2-5-0-0-1001-02-00-1321	0.00	3,969.50	3,969.50	0
8-2-5-0-0-1001-02-00-1322	0.00	5,720.40	5,720.40	0
8-2-5-0-0-1001-02-00-1323	0.00	8,357.23	8,357.23	0
8-2-5-0-0-1001-02-00-1331	0.00	961	961	0
8-2-5-0-0-1001-02-00-1341	0.00	28,232.17	28,232.17	0
8-2-5-0-0-1001-02-00-1413	0.00	60,170.78	60,170.78	0
8-2-5-0-0-1001-02-00-1421	0.00	20,616.71	20,616.71	0

8-2-5-0-0-1001-02-00-1511	0.00	7,384.65	7,384.65	0
8-2-5-0-0-1001-02-00-1711	0.00	33,788.26	33,788.26	0
8-2-5-0-0-1001-02-00-1712	0.00	21,254.00	21,254.00	0
8-2-5-0-0-1001-02-00-2112	0.00	40,794.30	40,794.30	0
8-2-5-0-0-1001-02-00-3982	0.00	8,187.69	8,187.69	0
8-2-5-0-0-1001-03-00-0000	0.00	1,829,353.55	1,829,353.55	0
8-2-5-0-0-1001-03-00-1131	0.00	781,767.11	781,767.11	0
8-2-5-0-0-1001-03-00-1221	0.00	1,728.81	1,728.81	0
8-2-5-0-0-1001-03-00-1312	0.00	7,096.39	7,096.39	0
8-2-5-0-0-1001-03-00-1321	0.00	29,720.43	29,720.43	0
8-2-5-0-0-1001-03-00-1322	0.00	10,332.78	10,332.78	0
8-2-5-0-0-1001-03-00-1323	0.00	15,876.89	15,876.89	0
8-2-5-0-0-1001-03-00-1331	0.00	6,785.53	6,785.53	0
8-2-5-0-0-1001-03-00-1341	0.00	37,039.46	37,039.46	0
8-2-5-0-0-1001-03-00-1413	0.00	97,145.23	97,145.23	0
8-2-5-0-0-1001-03-00-1421	0.00	31,414.41	31,414.41	0
8-2-5-0-0-1001-03-00-1511	0.00	26,237.29	26,237.29	0
8-2-5-0-0-1001-03-00-1711	0.00	134,934.04	134,934.04	0
8-2-5-0-0-1001-03-00-1712	0.00	61,395.12	61,395.12	0
8-2-5-0-0-1001-03-00-2161	0.00	100,219.71	100,219.71	0
8-2-5-0-0-1001-03-00-2221	0.00	387	387	0
8-2-5-0-0-1001-03-00-2612	0.00	193,982.51	193,982.51	0
8-2-5-0-0-1001-03-00-2911	0.00	4,910.01	4,910.01	0
8-2-5-0-0-1001-03-00-3111	0.00	96,920.00	96,920.00	0
8-2-5-0-0-1001-03-00-3511	0.00	123,218.29	123,218.29	0
8-2-5-0-0-1001-03-00-3551	0.00	47,241.15	47,241.15	0
8-2-5-0-0-1001-03-00-3982	0.00	21,001.39	21,001.39	0
8-2-5-0-0-1001-04-00-0000	0.00	85,885.42	85,885.42	0
8-2-5-0-0-1001-04-00-1131	0.00	53,975.28	53,975.28	0
8-2-5-0-0-1001-04-00-1321	0.00	125	125	0
8-2-5-0-0-1001-04-00-1322	0.00	1,326.42	1,326.42	0
8-2-5-0-0-1001-04-00-1331	0.00	450	450	0
8-2-5-0-0-1001-04-00-1341	0.00	4,117.15	4,117.15	0
8-2-5-0-0-1001-04-00-1413	0.00	9,005.16	9,005.16	0
8-2-5-0-0-1001-04-00-1421	0.00	1,712.78	1,712.78	0
8-2-5-0-0-1001-04-00-1511	0.00	1,250.13	1,250.13	0
8-2-5-0-0-1001-04-00-1711	0.00	7,145.50	7,145.50	0
8-2-5-0-0-1001-04-00-1712	0.00	3,936.00	3,936.00	0
8-2-5-0-0-1001-04-00-2531	0.00	2,842.00	2,842.00	0
8-2-5-0-0-1001-05-00-0000	0.00	593,176.39	593,176.39	0
8-2-5-0-0-1001-05-00-1131	0.00	346,198.59	346,198.59	0
8-2-5-0-0-1001-05-00-1321	0.00	4,296.35	4,296.35	0
8-2-5-0-0-1001-05-00-1322	0.00	2,694.21	2,694.21	0
8-2-5-0-0-1001-05-00-1323	0.00	4,435.08	4,435.08	0
8-2-5-0-0-1001-05-00-1331	0.00	1,738.20	1,738.20	0
8-2-5-0-0-1001-05-00-1341	0.00	15,565.39	15,565.39	0
8-2-5-0-0-1001-05-00-1413	0.00	52,417.67	52,417.67	0
8-2-5-0-0-1001-05-00-1421	0.00	13,378.34	13,378.34	0
8-2-5-0-0-1001-05-00-1511	0.00	13,410.65	13,410.65	0
8-2-5-0-0-1001-05-00-1522	0.00	25,547.01	25,547.01	0
8-2-5-0-0-1001-05-00-1711	0.00	61,897.76	61,897.76	0
8-2-5-0-0-1001-05-00-1712	0.00	43,200.99	43,200.99	0
8-2-5-0-0-1001-05-00-3982	0.00	8,396.15	8,396.15	0
8-2-5-0-0-1001-06-00-0000	0.00	36,024.08	36,024.08	0
8-2-5-0-0-1001-06-00-1131	0.00	25,757.63	25,757.63	0
8-2-5-0-0-1001-06-00-1322	0.00	878.44	878.44	0
8-2-5-0-0-1001-06-00-1331	0.00	286	286	0
8-2-5-0-0-1001-06-00-1341	0.00	1,125.41	1,125.41	0
8-2-5-0-0-1001-06-00-1711	0.00	4,235.32	4,235.32	0
8-2-5-0-0-1001-06-00-1712	0.00	3,741.28	3,741.28	0
8-2-5-0-0-1001-07-00-0000	0.00	42,989.91	42,989.91	0
8-2-5-0-0-1001-07-00-1131	0.00	26,502.83	26,502.83	0
8-2-5-0-0-1001-07-00-1321	0.00	727	727	0

8-2-5-0-0-1001-07-00-1322	0.00	1,236.31	1,236.31	0
8-2-5-0-0-1001-07-00-1341	0.00	740.37	740.37	0
8-2-5-0-0-1001-07-00-1511	0.00	829.16	829.16	0
8-2-5-0-0-1001-07-00-1711	0.00	4,928.24	4,928.24	0
8-2-5-0-0-1001-07-00-1712	0.00	3,936.00	3,936.00	0
8-2-5-0-0-1001-07-00-3111	0.00	4,090.00	4,090.00	0
8-2-5-0-0-1001-08-00-0000	0.00	1,241,707.26	1,241,707.26	0
8-2-5-0-0-1001-08-00-1131	0.00	707,770.59	707,770.59	0
8-2-5-0-0-1001-08-00-1312	0.00	23,086.80	23,086.80	0
8-2-5-0-0-1001-08-00-1321	0.00	15,099.97	15,099.97	0
8-2-5-0-0-1001-08-00-1322	0.00	21,638.67	21,638.67	0
8-2-5-0-0-1001-08-00-1323	0.00	5,419.18	5,419.18	0
8-2-5-0-0-1001-08-00-1331	0.00	3,268.12	3,268.12	0
8-2-5-0-0-1001-08-00-1341	0.00	26,539.60	26,539.60	0
8-2-5-0-0-1001-08-00-1413	0.00	100,279.13	100,279.13	0
8-2-5-0-0-1001-08-00-1421	0.00	43,704.00	43,704.00	0
8-2-5-0-0-1001-08-00-1511	0.00	23,233.62	23,233.62	0
8-2-5-0-0-1001-08-00-1711	0.00	120,885.71	120,885.71	0
8-2-5-0-0-1001-08-00-1712	0.00	83,723.12	83,723.12	0
8-2-5-0-0-1001-08-00-2711	0.00	11,484.00	11,484.00	0
8-2-5-0-0-1001-08-00-3152	0.00	35,960.00	35,960.00	0
8-2-5-0-0-1001-08-00-3982	0.00	19,614.75	19,614.75	0
8-2-5-0-0-1001-09-00-0000	0.00	46,176.26	46,176.26	0
8-2-5-0-0-1001-09-00-1131	0.00	33,596.51	33,596.51	0
8-2-5-0-0-1001-09-00-1321	0.00	175.5	175.5	0
8-2-5-0-0-1001-09-00-1322	0.00	629.91	629.91	0
8-2-5-0-0-1001-09-00-1341	0.00	1,632.26	1,632.26	0
8-2-5-0-0-1001-09-00-1711	0.00	6,239.08	6,239.08	0
8-2-5-0-0-1001-09-00-1712	0.00	3,903.00	3,903.00	0
8-2-5-0-0-1001-12-00-0000	0.00	523,119.40	523,119.40	0
8-2-5-0-0-1001-12-00-1131	0.00	298,707.27	298,707.27	0
8-2-5-0-0-1001-12-00-1321	0.00	17,437.00	17,437.00	0
8-2-5-0-0-1001-12-00-1413	0.00	38,026.64	38,026.64	0
8-2-5-0-0-1001-12-00-1421	0.00	20,433.02	20,433.02	0
8-2-5-0-0-1001-12-00-1511	0.00	9,298.90	9,298.90	0
8-2-5-0-0-1001-12-00-1711	0.00	55,170.16	55,170.16	0
8-2-5-0-0-1001-12-00-1712	0.00	11,608.00	11,608.00	0
8-2-5-0-0-1001-12-00-3531	0.00	4,024.99	4,024.99	0
8-2-5-0-0-1001-12-00-3612	0.00	53,583.51	53,583.51	0
8-2-5-0-0-1001-12-00-3811	0.00	7,956.16	7,956.16	0
8-2-5-0-0-1001-12-00-3982	0.00	6,873.75	6,873.75	0
8-2-6-0-0-0000-00-00-0000	199178.58	6,282,559.65	6,359,452.03	122,286.20
8-2-6-0-0-1001-00-00-0000	199178.58	6,282,559.65	6,359,452.03	122,286.20
8-2-6-0-0-1001-01-00-0000	13877.78	1,309,436.75	1,323,314.53	0
8-2-6-0-0-1001-01-00-1131	0.00	561,230.41	561,230.41	0
8-2-6-0-0-1001-01-00-1321	0.00	6,722.75	6,722.75	0
8-2-6-0-0-1001-01-00-1323	0.00	17,990.08	17,990.08	0
8-2-6-0-0-1001-01-00-1331	0.00	423	423	0
8-2-6-0-0-1001-01-00-1341	0.00	2,075.48	2,075.48	0
8-2-6-0-0-1001-01-00-1413	0.00	49,694.40	49,694.40	0
8-2-6-0-0-1001-01-00-1421	0.00	21,928.77	21,928.77	0
8-2-6-0-0-1001-01-00-1511	0.00	18,636.47	18,636.47	0
8-2-6-0-0-1001-01-00-1711	0.00	101,013.82	101,013.82	0
8-2-6-0-0-1001-01-00-1712	0.00	16,604.00	16,604.00	0
8-2-6-0-0-1001-01-00-2111	0.00	15,125.19	15,125.19	0
8-2-6-0-0-1001-01-00-2161	0.00	388.2	388.2	0
8-2-6-0-0-1001-01-00-2210	0.00	40,821.25	40,821.25	0
8-2-6-0-0-1001-01-00-2612	1412.78	14,945.90	16,358.68	0
8-2-6-0-0-1001-01-00-2711	0.00	1,350.00	1,350.00	0
8-2-6-0-0-1001-01-00-3111	0.00	40,150.00	40,150.00	0
8-2-6-0-0-1001-01-00-3141	0.00	9,446.00	9,446.00	0
8-2-6-0-0-1001-01-00-3151	0.00	16,857.00	16,857.00	0
8-2-6-0-0-1001-01-00-3171	0.00	20,717.60	20,717.60	0

8-2-6-0-0-1001-01-00-3191	0.00	170,814.54	170,814.54	0
8-2-6-0-0-1001-01-00-3314	10962.00	17,980.00	28,942.00	0
8-2-6-0-0-1001-01-00-3341	0.00	10,800.00	10,800.00	0
8-2-6-0-0-1001-01-00-3491	0.00	12,667.55	12,667.55	0
8-2-6-0-0-1001-01-00-3531	1503.00	20,827.80	22,330.80	0
8-2-6-0-0-1001-01-00-3612	0.00	715.94	715.94	0
8-2-6-0-0-1001-01-00-3711	0.00	41,746.00	41,746.00	0
8-2-6-0-0-1001-01-00-3791	0.00	3,336.39	3,336.39	0
8-2-6-0-0-1001-01-00-3831	0.00	37,787.94	37,787.94	0
8-2-6-0-0-1001-01-00-3941	0.00	15,933.00	15,933.00	0
8-2-6-0-0-1001-01-00-3982	0.00	13,832.27	13,832.27	0
8-2-6-0-0-1001-01-00-5491	0.00	6,875.00	6,875.00	0
8-2-6-0-0-1001-02-00-0000	13240.00	574,690.63	587,930.63	0
8-2-6-0-0-1001-02-00-1131	0.00	279,608.61	279,608.61	0
8-2-6-0-0-1001-02-00-1312	0.00	55,645.33	55,645.33	0
8-2-6-0-0-1001-02-00-1321	0.00	3,969.50	3,969.50	0
8-2-6-0-0-1001-02-00-1322	0.00	5,720.40	5,720.40	0
8-2-6-0-0-1001-02-00-1323	0.00	8,357.23	8,357.23	0
8-2-6-0-0-1001-02-00-1331	0.00	961	961	0
8-2-6-0-0-1001-02-00-1341	0.00	28,232.17	28,232.17	0
8-2-6-0-0-1001-02-00-1413	0.00	60,170.78	60,170.78	0
8-2-6-0-0-1001-02-00-1421	0.00	20,616.71	20,616.71	0
8-2-6-0-0-1001-02-00-1511	0.00	7,384.65	7,384.65	0
8-2-6-0-0-1001-02-00-1711	0.00	33,788.26	33,788.26	0
8-2-6-0-0-1001-02-00-1712	0.00	21,254.00	21,254.00	0
8-2-6-0-0-1001-02-00-2112	0.00	40,794.30	40,794.30	0
8-2-6-0-0-1001-02-00-3982	0.00	8,187.69	8,187.69	0
8-2-6-0-0-1001-02-00-5151	13240.00	0	13,240.00	0
8-2-6-0-0-1001-03-00-0000	160159.22	1,829,353.55	1,868,908.57	120,604.20
8-2-6-0-0-1001-03-00-1131	0.00	781,767.11	781,767.11	0
8-2-6-0-0-1001-03-00-1221	0.00	1,728.81	1,728.81	0
8-2-6-0-0-1001-03-00-1312	0.00	7,096.39	7,096.39	0
8-2-6-0-0-1001-03-00-1321	0.00	29,720.43	29,720.43	0
8-2-6-0-0-1001-03-00-1322	0.00	10,332.78	10,332.78	0
8-2-6-0-0-1001-03-00-1323	0.00	15,876.89	15,876.89	0
8-2-6-0-0-1001-03-00-1331	0.00	6,785.53	6,785.53	0
8-2-6-0-0-1001-03-00-1341	0.00	37,039.46	37,039.46	0
8-2-6-0-0-1001-03-00-1413	0.00	97,145.23	97,145.23	0
8-2-6-0-0-1001-03-00-1421	0.00	31,414.41	31,414.41	0
8-2-6-0-0-1001-03-00-1511	0.00	26,237.29	26,237.29	0
8-2-6-0-0-1001-03-00-1711	0.00	134,934.04	134,934.04	0
8-2-6-0-0-1001-03-00-1712	0.00	61,395.12	61,395.12	0
8-2-6-0-0-1001-03-00-2161	65360.89	100,219.71	121,783.07	43,797.53
8-2-6-0-0-1001-03-00-2221	0.00	387	387	0
8-2-6-0-0-1001-03-00-2612	82594.35	193,982.51	239,103.59	37,473.27
8-2-6-0-0-1001-03-00-2911	0.00	4,910.01	3,550.01	1,360.00
8-2-6-0-0-1001-03-00-3111	0.00	96,920.00	96,920.00	0
8-2-6-0-0-1001-03-00-3511	10250.17	123,218.29	99,373.90	34,094.56
8-2-6-0-0-1001-03-00-3551	1953.81	47,241.15	45,316.12	3,878.84
8-2-6-0-0-1001-03-00-3982	0.00	21,001.39	21,001.39	0
8-2-6-0-0-1001-04-00-0000	0.00	85,885.42	85,885.42	0
8-2-6-0-0-1001-04-00-1131	0.00	53,975.28	53,975.28	0
8-2-6-0-0-1001-04-00-1321	0.00	125	125	0
8-2-6-0-0-1001-04-00-1322	0.00	1,326.42	1,326.42	0
8-2-6-0-0-1001-04-00-1331	0.00	450	450	0
8-2-6-0-0-1001-04-00-1341	0.00	4,117.15	4,117.15	0
8-2-6-0-0-1001-04-00-1413	0.00	9,005.16	9,005.16	0
8-2-6-0-0-1001-04-00-1421	0.00	1,712.78	1,712.78	0
8-2-6-0-0-1001-04-00-1511	0.00	1,250.13	1,250.13	0
8-2-6-0-0-1001-04-00-1711	0.00	7,145.50	7,145.50	0
8-2-6-0-0-1001-04-00-1712	0.00	3,936.00	3,936.00	0
8-2-6-0-0-1001-04-00-2531	0.00	2,842.00	2,842.00	0
8-2-6-0-0-1001-05-00-0000	0.00	593,176.39	593,176.39	0

8-2-6-0-0-1001-05-00-1131	0.00	346,198.59	346,198.59	0
8-2-6-0-0-1001-05-00-1321	0.00	4,296.35	4,296.35	0
8-2-6-0-0-1001-05-00-1322	0.00	2,694.21	2,694.21	0
8-2-6-0-0-1001-05-00-1323	0.00	4,435.08	4,435.08	0
8-2-6-0-0-1001-05-00-1331	0.00	1,738.20	1,738.20	0
8-2-6-0-0-1001-05-00-1341	0.00	15,565.39	15,565.39	0
8-2-6-0-0-1001-05-00-1413	0.00	52,417.67	52,417.67	0
8-2-6-0-0-1001-05-00-1421	0.00	13,378.34	13,378.34	0
8-2-6-0-0-1001-05-00-1511	0.00	13,410.65	13,410.65	0
8-2-6-0-0-1001-05-00-1522	0.00	25,547.01	25,547.01	0
8-2-6-0-0-1001-05-00-1711	0.00	61,897.76	61,897.76	0
8-2-6-0-0-1001-05-00-1712	0.00	43,200.99	43,200.99	0
8-2-6-0-0-1001-05-00-3982	0.00	8,396.15	8,396.15	0
8-2-6-0-0-1001-06-00-0000	0.00	36,024.08	36,024.08	0
8-2-6-0-0-1001-06-00-1131	0.00	25,757.63	25,757.63	0
8-2-6-0-0-1001-06-00-1322	0.00	878.44	878.44	0
8-2-6-0-0-1001-06-00-1331	0.00	286	286	0
8-2-6-0-0-1001-06-00-1341	0.00	1,125.41	1,125.41	0
8-2-6-0-0-1001-06-00-1711	0.00	4,235.32	4,235.32	0
8-2-6-0-0-1001-06-00-1712	0.00	3,741.28	3,741.28	0
8-2-6-0-0-1001-07-00-0000	0.00	42,989.91	42,989.91	0
8-2-6-0-0-1001-07-00-1131	0.00	26,502.83	26,502.83	0
8-2-6-0-0-1001-07-00-1321	0.00	727	727	0
8-2-6-0-0-1001-07-00-1322	0.00	1,236.31	1,236.31	0
8-2-6-0-0-1001-07-00-1341	0.00	740.37	740.37	0
8-2-6-0-0-1001-07-00-1511	0.00	829.16	829.16	0
8-2-6-0-0-1001-07-00-1711	0.00	4,928.24	4,928.24	0
8-2-6-0-0-1001-07-00-1712	0.00	3,936.00	3,936.00	0
8-2-6-0-0-1001-07-00-3111	0.00	4,090.00	4,090.00	0
8-2-6-0-0-1001-08-00-0000	0.00	1,241,707.26	1,241,707.26	0
8-2-6-0-0-1001-08-00-1131	0.00	707,770.59	707,770.59	0
8-2-6-0-0-1001-08-00-1312	0.00	23,086.80	23,086.80	0
8-2-6-0-0-1001-08-00-1321	0.00	15,099.97	15,099.97	0
8-2-6-0-0-1001-08-00-1322	0.00	21,638.67	21,638.67	0
8-2-6-0-0-1001-08-00-1323	0.00	5,419.18	5,419.18	0
8-2-6-0-0-1001-08-00-1331	0.00	3,268.12	3,268.12	0
8-2-6-0-0-1001-08-00-1341	0.00	26,539.60	26,539.60	0
8-2-6-0-0-1001-08-00-1413	0.00	100,279.13	100,279.13	0
8-2-6-0-0-1001-08-00-1421	0.00	43,704.00	43,704.00	0
8-2-6-0-0-1001-08-00-1511	0.00	23,233.62	23,233.62	0
8-2-6-0-0-1001-08-00-1711	0.00	120,885.71	120,885.71	0
8-2-6-0-0-1001-08-00-1712	0.00	83,723.12	83,723.12	0
8-2-6-0-0-1001-08-00-2711	0.00	11,484.00	11,484.00	0
8-2-6-0-0-1001-08-00-3152	0.00	35,960.00	35,960.00	0
8-2-6-0-0-1001-08-00-3982	0.00	19,614.75	19,614.75	0
8-2-6-0-0-1001-09-00-0000	0.00	46,176.26	46,176.26	0
8-2-6-0-0-1001-09-00-1131	0.00	33,596.51	33,596.51	0
8-2-6-0-0-1001-09-00-1321	0.00	175.5	175.5	0
8-2-6-0-0-1001-09-00-1322	0.00	629.91	629.91	0
8-2-6-0-0-1001-09-00-1341	0.00	1,632.26	1,632.26	0
8-2-6-0-0-1001-09-00-1711	0.00	6,239.08	6,239.08	0
8-2-6-0-0-1001-09-00-1712	0.00	3,903.00	3,903.00	0
8-2-6-0-0-1001-12-00-0000	11901.58	523,119.40	533,338.98	1,682.00
8-2-6-0-0-1001-12-00-1131	0.00	298,707.27	298,707.27	0
8-2-6-0-0-1001-12-00-1321	0.00	17,437.00	17,437.00	0
8-2-6-0-0-1001-12-00-1413	0.00	38,026.64	38,026.64	0
8-2-6-0-0-1001-12-00-1421	0.00	20,433.02	20,433.02	0
8-2-6-0-0-1001-12-00-1511	0.00	9,298.90	9,298.90	0
8-2-6-0-0-1001-12-00-1711	0.00	55,170.16	55,170.16	0
8-2-6-0-0-1001-12-00-1712	0.00	11,608.00	11,608.00	0
8-2-6-0-0-1001-12-00-3531	0.00	4,024.99	4,024.99	0
8-2-6-0-0-1001-12-00-3612	-7493.58	53,583.51	61,077.09	0
8-2-6-0-0-1001-12-00-3811	4408.00	7,956.16	10,682.16	1,682.00

8-2-6-0-0-1001-12-00-3982	0.00	6,873.75	6,873.75	0
8-2-7-0-0-0000-00-00-0000	6002865.82	6,355,790.71	3,661.32	12,354,995.21
8-2-7-0-0-1001-00-00-0000	6002865.82	6,355,790.71	3,661.32	12,354,995.21
8-2-7-0-0-1001-01-00-0000	1224322.59	1,319,824.53	3,490.00	2,540,657.12
8-2-7-0-0-1001-01-00-1131	500947.74	561,230.41	0	1,062,178.15
8-2-7-0-0-1001-01-00-1321	46540.01	6,722.75	0	53,262.76
8-2-7-0-0-1001-01-00-1323	0.00	17,990.08	0	17,990.08
8-2-7-0-0-1001-01-00-1331	0.00	423	0	423
8-2-7-0-0-1001-01-00-1341	0.00	2,075.48	0	2,075.48
8-2-7-0-0-1001-01-00-1413	76119.86	49,694.40	0	125,814.26
8-2-7-0-0-1001-01-00-1421	62124.24	21,928.77	0	84,053.01
8-2-7-0-0-1001-01-00-1511	17513.02	18,636.47	0	36,149.49
8-2-7-0-0-1001-01-00-1711	99913.87	101,013.82	0	200,927.69
8-2-7-0-0-1001-01-00-1712	15350.00	16,604.00	0	31,954.00
8-2-7-0-0-1001-01-00-2111	7033.42	15,125.19	0	22,158.61
8-2-7-0-0-1001-01-00-2131	-95568.00	0	0	-95,568.00
8-2-7-0-0-1001-01-00-2161	0.00	388.2	0	388.2
8-2-7-0-0-1001-01-00-2210	14338.63	40,821.25	0	55,159.88
8-2-7-0-0-1001-01-00-2612	0.00	16,358.68	0	16,358.68
8-2-7-0-0-1001-01-00-2711	0.00	1,350.00	0	1,350.00
8-2-7-0-0-1001-01-00-3111	34801.00	40,150.00	0	74,951.00
8-2-7-0-0-1001-01-00-3141	10447.00	9,446.00	0	19,893.00
8-2-7-0-0-1001-01-00-3151	-3472.00	16,857.00	0	-20,329.00
8-2-7-0-0-1001-01-00-3152	12207.00	0	0	12,207.00
8-2-7-0-0-1001-01-00-3171	-10446.96	20,717.60	0	-31,164.56
8-2-7-0-0-1001-01-00-3191	135424.51	170,814.54	0	306,239.05
8-2-7-0-0-1001-01-00-3314	9945.74	28,942.00	0	38,887.74
8-2-7-0-0-1001-01-00-3341	7772.00	10,800.00	0	18,572.00
8-2-7-0-0-1001-01-00-3491	4024.80	9,177.55	3,490.00	9,712.35
8-2-7-0-0-1001-01-00-3511	2046.57	0	0	2,046.57
8-2-7-0-0-1001-01-00-3531	17180.76	22,330.80	0	39,511.56
8-2-7-0-0-1001-01-00-3612	12614.02	715.94	0	13,329.96
8-2-7-0-0-1001-01-00-3711	7319.00	41,746.00	0	49,065.00
8-2-7-0-0-1001-01-00-3721	558.00	0	0	558
8-2-7-0-0-1001-01-00-3791	163.00	3,336.39	0	3,499.39
8-2-7-0-0-1001-01-00-3831	0.00	37,787.94	0	-37,787.94
8-2-7-0-0-1001-01-00-3921	6389.00	0	0	6,389.00
8-2-7-0-0-1001-01-00-3941	0.00	15,933.00	0	15,933.00
8-2-7-0-0-1001-01-00-3982	14062.44	13,832.27	0	27,894.71
8-2-7-0-0-1001-01-00-5491	0.00	6,875.00	0	6,875.00
8-2-7-0-0-1001-02-00-0000	485008.54	587,930.63	0	1,072,939.17
8-2-7-0-0-1001-02-00-1131	242439.66	279,608.61	0	522,048.27
8-2-7-0-0-1001-02-00-1312	0.00	55,645.33	0	55,645.33
8-2-7-0-0-1001-02-00-1321	10113.73	3,969.50	0	14,083.23
8-2-7-0-0-1001-02-00-1322	5110.12	5,720.40	0	10,830.52
8-2-7-0-0-1001-02-00-1323	70.55	8,357.23	0	8,427.78
8-2-7-0-0-1001-02-00-1331	0.00	961	0	961
8-2-7-0-0-1001-02-00-1341	17090.23	28,232.17	0	45,322.40
8-2-7-0-0-1001-02-00-1413	78963.92	60,170.78	0	139,134.70
8-2-7-0-0-1001-02-00-1421	58349.10	20,616.71	0	78,965.81
8-2-7-0-0-1001-02-00-1511	5337.22	7,384.65	0	12,721.87
8-2-7-0-0-1001-02-00-1711	29328.08	33,788.26	0	63,116.34
8-2-7-0-0-1001-02-00-1712	18771.00	21,254.00	0	40,025.00
8-2-7-0-0-1001-02-00-2112	11414.40	40,794.30	0	52,208.70
8-2-7-0-0-1001-02-00-3982	8020.53	8,187.69	0	16,208.22
8-2-7-0-0-1001-02-00-5151	0.00	13,240.00	0	13,240.00
8-2-7-0-0-1001-03-00-0000	1735481.77	1,868,908.57	0	3,604,390.34
8-2-7-0-0-1001-03-00-1131	705042.97	781,767.11	0	1,486,810.08
8-2-7-0-0-1001-03-00-1221	0.00	1,728.81	0	1,728.81
8-2-7-0-0-1001-03-00-1312	0.00	7,096.39	0	7,096.39
8-2-7-0-0-1001-03-00-1321	19720.49	29,720.43	0	49,440.92
8-2-7-0-0-1001-03-00-1322	8952.88	10,332.78	0	19,285.66
8-2-7-0-0-1001-03-00-1323	0.00	15,876.89	0	15,876.89

8-2-7-0-0-1001-03-00-1331	1022.12	6,785.53	0	7,807.65
8-2-7-0-0-1001-03-00-1341	24112.10	37,039.46	0	61,151.56
8-2-7-0-0-1001-03-00-1413	130346.86	97,145.23	0	227,492.09
8-2-7-0-0-1001-03-00-1421	66809.30	31,414.41	0	98,223.71
8-2-7-0-0-1001-03-00-1511	22539.98	26,237.29	0	48,777.27
8-2-7-0-0-1001-03-00-1711	120803.52	134,934.04	0	255,737.56
8-2-7-0-0-1001-03-00-1712	53857.71	61,395.12	0	115,252.83
8-2-7-0-0-1001-03-00-2161	118358.27	121,783.07	0	240,141.34
8-2-7-0-0-1001-03-00-2221	0.00	387	0	387
8-2-7-0-0-1001-03-00-2612	166226.47	239,103.59	0	405,330.06
8-2-7-0-0-1001-03-00-2911	15788.65	3,550.01	0	19,338.66
8-2-7-0-0-1001-03-00-3111	105015.00	96,920.00	0	201,935.00
8-2-7-0-0-1001-03-00-3511	80416.83	99,373.90	0	179,790.73
8-2-7-0-0-1001-03-00-3551	72559.35	45,316.12	0	117,875.47
8-2-7-0-0-1001-03-00-3982	23909.27	21,001.39	0	44,910.66
8-2-7-0-0-1001-04-00-0000	88277.69	85,885.42	0	174,163.11
8-2-7-0-0-1001-04-00-1131	51894.00	53,975.28	0	105,869.28
8-2-7-0-0-1001-04-00-1321	2412.00	125	0	2,537.00
8-2-7-0-0-1001-04-00-1322	884.40	1,326.42	0	2,210.82
8-2-7-0-0-1001-04-00-1331	0.00	450	0	450
8-2-7-0-0-1001-04-00-1341	4288.88	4,117.15	0	8,406.03
8-2-7-0-0-1001-04-00-1413	10911.38	9,005.16	0	19,916.54
8-2-7-0-0-1001-04-00-1421	3259.37	1,712.78	0	4,972.15
8-2-7-0-0-1001-04-00-1511	1186.32	1,250.13	0	2,436.45
8-2-7-0-0-1001-04-00-1711	6637.34	7,145.50	0	13,782.84
8-2-7-0-0-1001-04-00-1712	3504.00	3,936.00	0	7,440.00
8-2-7-0-0-1001-04-00-2531	3300.00	2,842.00	0	6,142.00
8-2-7-0-0-1001-05-00-0000	586330.49	593,176.39	0	1,179,506.88
8-2-7-0-0-1001-05-00-1131	297354.32	346,198.59	0	643,552.91
8-2-7-0-0-1001-05-00-1321	16825.49	4,296.35	0	21,121.84
8-2-7-0-0-1001-05-00-1322	2242.00	2,694.21	0	4,936.21
8-2-7-0-0-1001-05-00-1323	1077.56	4,435.08	0	5,512.64
8-2-7-0-0-1001-05-00-1331	0.00	1,738.20	0	1,738.20
8-2-7-0-0-1001-05-00-1341	8635.59	15,565.39	0	24,200.98
8-2-7-0-0-1001-05-00-1413	112311.06	52,417.67	0	164,728.73
8-2-7-0-0-1001-05-00-1421	28733.81	13,378.34	0	42,112.15
8-2-7-0-0-1001-05-00-1511	9964.37	13,410.65	0	23,375.02
8-2-7-0-0-1001-05-00-1522	0.00	25,547.01	0	25,547.01
8-2-7-0-0-1001-05-00-1711	56369.90	61,897.76	0	118,267.66
8-2-7-0-0-1001-05-00-1712	41410.85	43,200.99	0	84,611.84
8-2-7-0-0-1001-05-00-3982	11405.54	8,396.15	0	19,801.69
8-2-7-0-0-1001-06-00-0000	32293.24	36,024.08	0	68,317.32
8-2-7-0-0-1001-06-00-1131	21371.70	25,757.63	0	47,129.33
8-2-7-0-0-1001-06-00-1321	1634.00	0	0	1,634.00
8-2-7-0-0-1001-06-00-1322	708.48	878.44	0	1,586.92
8-2-7-0-0-1001-06-00-1331	0.00	286	0	286
8-2-7-0-0-1001-06-00-1341	1452.14	1,125.41	0	2,577.55
8-2-7-0-0-1001-06-00-1711	3748.92	4,235.32	0	7,984.24
8-2-7-0-0-1001-06-00-1712	3378.00	3,741.28	0	7,119.28
8-2-7-0-0-1001-07-00-0000	51777.17	42,989.91	0	94,767.08
8-2-7-0-0-1001-07-00-1131	21928.92	26,502.83	0	48,431.75
8-2-7-0-0-1001-07-00-1321	0.00	727	0	727
8-2-7-0-0-1001-07-00-1322	205.50	1,236.31	0	1,441.81
8-2-7-0-0-1001-07-00-1341	2424.24	740.37	0	3,164.61
8-2-7-0-0-1001-07-00-1511	949.75	829.16	0	1,778.91
8-2-7-0-0-1001-07-00-1711	4385.76	4,928.24	0	9,314.00
8-2-7-0-0-1001-07-00-1712	3504.00	3,936.00	0	7,440.00
8-2-7-0-0-1001-07-00-3111	18379.00	4,090.00	0	22,469.00
8-2-7-0-0-1001-08-00-0000	1302934.75	1,241,535.94	171.32	2,544,299.37
8-2-7-0-0-1001-08-00-1131	601332.32	707,599.27	171.32	1,308,760.27
8-2-7-0-0-1001-08-00-1312	0.00	23,086.80	0	23,086.80
8-2-7-0-0-1001-08-00-1321	30851.66	15,099.97	0	45,951.63
8-2-7-0-0-1001-08-00-1322	20319.60	21,638.67	0	41,958.27

8-2-7-0-0-1001-08-00-1323	4421.38	5,419.18	0	9,840.56
8-2-7-0-0-1001-08-00-1331	824.82	3,268.12	0	4,092.94
8-2-7-0-0-1001-08-00-1341	53651.03	26,539.60	0	80,190.63
8-2-7-0-0-1001-08-00-1413	149392.61	100,279.13	0	249,671.74
8-2-7-0-0-1001-08-00-1421	97163.51	43,704.00	0	140,867.51
8-2-7-0-0-1001-08-00-1511	21320.61	23,233.62	0	44,554.23
8-2-7-0-0-1001-08-00-1711	111220.92	120,885.71	0	232,106.63
8-2-7-0-0-1001-08-00-1712	77850.42	83,723.12	0	161,573.54
8-2-7-0-0-1001-08-00-2711	57350.40	11,484.00	0	68,834.40
8-2-7-0-0-1001-08-00-3152	53940.00	35,960.00	0	89,900.00
8-2-7-0-0-1001-08-00-3982	23295.47	19,614.75	0	42,910.22
8-2-7-0-0-1001-09-00-0000	36166.59	46,176.26	0	82,342.85
8-2-7-0-0-1001-09-00-1131	25752.53	33,596.51	0	59,349.04
8-2-7-0-0-1001-09-00-1321	1429.00	175.5	0	1,604.50
8-2-7-0-0-1001-09-00-1322	389.50	629.91	0	1,019.41
8-2-7-0-0-1001-09-00-1341	1236.28	1,632.26	0	2,868.54
8-2-7-0-0-1001-09-00-1711	4829.28	6,239.08	0	11,068.36
8-2-7-0-0-1001-09-00-1712	2530.00	3,903.00	0	6,433.00
8-2-7-0-0-1001-12-00-0000	434885.36	533,338.98	0	968,224.34
8-2-7-0-0-1001-12-00-1131	251719.64	298,707.27	0	550,426.91
8-2-7-0-0-1001-12-00-1321	8041.64	17,437.00	0	25,478.64
8-2-7-0-0-1001-12-00-1323	3796.07	0	0	3,796.07
8-2-7-0-0-1001-12-00-1371	48494.15	0	0	48,494.15
8-2-7-0-0-1001-12-00-1413	29209.38	38,026.64	0	67,236.02
8-2-7-0-0-1001-12-00-1421	19725.01	20,433.02	0	40,158.03
8-2-7-0-0-1001-12-00-1511	8544.05	9,298.90	0	17,842.95
8-2-7-0-0-1001-12-00-1711	46446.50	55,170.16	0	101,616.66
8-2-7-0-0-1001-12-00-1712	9206.57	11,608.00	0	20,814.57
8-2-7-0-0-1001-12-00-2111	1514.00	0	0	1,514.00
8-2-7-0-0-1001-12-00-3531	0.00	4,024.99	0	4,024.99
8-2-7-0-0-1001-12-00-3612	0.00	61,077.09	0	-61,077.09
8-2-7-0-0-1001-12-00-3811	0.00	10,682.16	0	10,682.16
8-2-7-0-0-1001-12-00-3982	8188.35	6,873.75	0	15,062.10
8-2-7-0-0-1001-14-00-0000	25387.63	0	0	25,387.63
8-2-7-0-0-1001-14-03-0000	25387.63	0	0	25,387.63
8-2-7-0-0-1001-14-03-1413	10129.13	0	0	10,129.13
8-2-7-0-0-1001-14-03-1421	14987.10	0	0	14,987.10
8-2-7-0-0-1001-14-03-3982	271.40	0	0	271.4
TOTALES	110483828.62	58,508,795.72	58,508,795.72	117,867,742.25
	110483828.62			117,867,742.25