

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-00-00-0000	17102132.94	15,647,960.71	17,900,176.54	14,849,917.11
1-1-0-0-0-0000-00-00-0000	7356706.01	13,812,085.64	15,777,127.14	5,391,664.51
1-1-1-0-0-0000-00-00-0000	7310957.46	13,805,348.42	15,768,854.14	5,347,451.74
1-1-1-1-0-0000-00-00-0000	36615.27	47,874.84	34,537.22	49,952.89
1-1-1-1-0-0001-00-00-0000	11229.59	25,449.67	25,449.67	11,229.59
1-1-1-1-0-0002-00-00-0000	13000.00	0	0	13,000.00
1-1-1-1-0-0003-00-00-0000	12385.68	22,425.17	9,087.55	25,723.30
1-1-1-3-0-0000-00-00-0000	7274342.19	13,757,473.58	15,734,316.92	5,297,498.85
1-1-1-3-0-0001-00-00-0000	11770.76	7,101,874.88	7,046,099.17	67,546.47
1-1-1-3-0-0002-00-00-0000	363122.77	4,513,797.93	4,607,423.51	269,497.19
1-1-1-3-0-0003-00-00-0000	6813642.07	1,318,530.77	3,365,146.00	4,767,026.84
1-1-1-3-0-0004-00-00-0000	-141281.73	0	0	-141,281.73
1-1-1-3-0-0006-00-00-0000	65050.00	0	0	65,050.00
1-1-1-3-0-0007-00-00-0000	11337.00	256,373.00	130,000.00	137,710.00
1-1-1-3-0-0008-00-00-0000	150701.32	566,897.00	585,648.24	131,950.08
1-1-2-0-0-0000-00-00-0000	3700.00	4,920.00	6,420.00	2,200.00
1-1-2-5-0-0000-00-00-0000	3700.00	4,920.00	6,420.00	2,200.00
1-1-2-5-0-0005-00-00-0000	1000.00	0	1,000.00	0
1-1-2-5-0-0007-00-00-0000	450.00	0	0	450
1-1-2-5-0-0012-00-00-0000	0.00	2,000.00	1,000.00	1,000.00
1-1-2-5-0-0025-00-00-0000	500.00	0	0	500
1-1-2-5-0-0035-00-00-0000	0.00	925	800	125
1-1-2-5-0-0068-00-00-0000	1000.00	0	1,000.00	0
1-1-2-5-0-0074-00-00-0000	750.00	0	750	0
1-1-2-5-0-0075-00-00-0000	0.00	700	700	0
1-1-2-5-0-0076-00-00-0000	0.00	370	370	0
1-1-2-5-0-0077-00-00-0000	0.00	925	800	125
1-1-3-0-0-0000-00-00-0000	517.00	1,817.22	1,853.00	481.22
1-1-3-9-0-0000-00-00-0000	517.00	1,817.22	1,853.00	481.22
1-1-3-9-0-0001-00-00-0000	517.00	1,817.22	1,853.00	481.22
1-1-3-9-0-0001-01-00-0000	517.00	1,817.22	1,853.00	481.22
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	9745426.93	1,835,875.07	2,123,049.40	9,458,252.60
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	11870144.63	850,455.07	2,123,049.40	10,597,550.30
1-2-4-1-0-0000-00-00-0000	1039247.53	49,810.40	0	1,089,057.93
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	8,816.00	0	1,016,991.51
1-2-4-1-3-5151-00-00-0000	1003425.31	8,816.00	0	1,012,241.31
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	40,994.40	0	58,988.40
1-2-4-1-9-5191-00-00-0000	17994.00	0	0	17,994.00
1-2-4-1-9-5192-00-00-0000	0.00	40,994.40	0	40,994.40
1-2-4-2-0-0000-00-00-0000	1216034.98	7,698.57	0	1,223,733.55
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	7,698.57	0	1,222,405.95
1-2-4-2-9-5291-00-00-0000	1214707.38	7,698.57	0	1,222,405.95
1-2-4-4-0-0000-00-00-0000	2842980.51	91,060.94	2,123,049.40	810,992.05
1-2-4-4-1-0000-00-00-0000	2540005.40	0	2,123,049.40	416,956.00
1-2-4-4-1-5411-00-00-0000	2540005.40	0	2,123,049.40	416,956.00
1-2-4-4-9-0000-00-00-0000	302975.11	91,060.94	0	394,036.05
1-2-4-4-9-5491-00-00-0000	302975.11	91,060.94	0	394,036.05
1-2-4-6-0-0000-00-00-0000	6635609.61	701,885.16	0	7,337,494.77
1-2-4-6-1-0000-00-00-0000	725412.92	28,890.01	0	754,302.93
1-2-4-6-1-5611-00-00-0000	725412.92	28,890.01	0	754,302.93
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	672,995.15	0	943,360.15
1-2-4-6-5-5651-00-00-0000	270365.00	672,995.15	0	943,360.15
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	985,420.00	0	1,246,698.00
1-2-7-1-0-0000-00-00-0000	246500.00	985,420.00	0	1,231,920.00
1-2-7-1-0-6311-00-00-0000	246500.00	985,420.00	0	1,231,920.00
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	294676.93	3,241,502.46	3,204,371.38	257,545.85
2-1-0-0-0-0000-00-00-0000	294676.93	3,241,502.46	3,204,371.38	257,545.85
2-1-1-0-0-0000-00-00-0000	188220.93	2,514,958.71	2,459,128.87	132,391.09
2-1-1-2-0-0000-00-00-0000	166698.90	2,288,100.21	2,229,652.13	108,250.82
2-1-1-2-0-0004-00-00-0000	0.00	34,537.22	34,537.22	0
2-1-1-2-0-0009-00-00-0000	5518.06	22,564.16	17,046.10	0
2-1-1-2-0-0014-00-00-0000	21987.97	168,713.20	177,138.93	30,413.70
2-1-1-2-0-0015-00-00-0000	962.10	0	0	962.1
2-1-1-2-0-0017-00-00-0000	8421.60	0	0	8,421.60
2-1-1-2-0-0018-00-00-0000	0.00	5,927.02	5,927.02	0
2-1-1-2-0-0023-00-00-0000	11100.79	62,480.26	58,948.75	7,569.28
2-1-1-2-0-0025-00-00-0000	0.00	168,996.00	168,996.00	0
2-1-1-2-0-0033-00-00-0000	763.28	2,394.82	1,631.54	0
2-1-1-2-0-0035-00-00-0000	0.00	8,049.99	8,049.99	0
2-1-1-2-0-0036-00-00-0000	0.00	12,349.49	12,349.49	0
2-1-1-2-0-0038-00-00-0000	0.00	4,196.88	4,196.88	0
2-1-1-2-0-0043-00-00-0000	6789.81	3,744.19	2,765.49	5,811.11
2-1-1-2-0-0057-00-00-0000	2010.00	6,265.00	4,725.00	470
2-1-1-2-0-0060-00-00-0000	0.00	11,502.92	11,502.92	0
2-1-1-2-0-0063-00-00-0000	0.00	8,714.00	8,714.00	0
2-1-1-2-0-0064-00-00-0000	0.00	15,610.12	15,610.12	0
2-1-1-2-0-0074-00-00-0000	0.00	10,820.01	10,820.01	0
2-1-1-2-0-0082-00-00-0000	2018.42	4,036.84	2,018.42	0
2-1-1-2-0-0105-00-00-0000	0.00	3,132.00	3,132.00	0
2-1-1-2-0-0106-00-00-0000	0.00	4,941.60	4,941.60	0
2-1-1-2-0-0123-00-00-0000	0.00	20,630.71	21,020.49	389.78
2-1-1-2-0-0126-00-00-0000	0.00	8,120.00	8,120.00	0
2-1-1-2-0-0130-00-00-0000	0.00	6,960.00	6,960.00	0
2-1-1-2-0-0136-00-00-0000	0.00	3,828.00	3,828.00	0
2-1-1-2-0-0142-00-00-0000	0.00	28,710.00	28,710.00	0
2-1-1-2-0-0145-00-00-0000	2030.00	31,330.05	31,330.05	2,030.00
2-1-1-2-0-0146-00-00-0000	0.00	19,929.00	19,929.00	0
2-1-1-2-0-0164-00-00-0000	237.80	0	0	237.8
2-1-1-2-0-0182-00-00-0000	0.00	992.02	992.02	0
2-1-1-2-0-0187-00-00-0000	0.00	17,980.00	35,960.00	17,980.00
2-1-1-2-0-0190-00-00-0000	0.00	3,248.00	3,248.00	0
2-1-1-2-0-0237-00-00-0000	0.00	5,746.64	5,746.64	0
2-1-1-2-0-0243-00-00-0000	3299.44	0	0	3,299.44
2-1-1-2-0-0262-00-00-0000	0.00	10,030.97	10,030.97	0
2-1-1-2-0-0298-00-00-0000	0.00	23,199.80	23,199.80	0
2-1-1-2-0-0305-00-00-0000	12760.00	12,760.00	0	0
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	8,433.20	8,433.20	0
2-1-1-2-0-0343-00-00-0000	774.66	0	0	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	5,784.41	7,844.77	2,818.32
2-1-1-2-0-0376-00-00-0000	2800.96	14,995.96	13,024.99	829.99
2-1-1-2-0-0382-00-00-0000	0.00	27,395.15	27,395.15	0
2-1-1-2-0-0383-00-00-0000	1781.76	0	0	1,781.76
2-1-1-2-0-0398-00-00-0000	55587.78	138,701.20	83,113.42	0
2-1-1-2-0-0421-00-00-0000	0.00	3,500.00	3,500.00	0
2-1-1-2-0-0424-00-00-0000	1614.72	9,955.16	8,340.44	0
2-1-1-2-0-0429-00-00-0000	0.00	45,031.20	45,031.20	0
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	16,240.00	16,240.00	0
2-1-1-2-0-0444-00-00-0000	0.00	11,844.01	11,844.01	0
2-1-1-2-0-0445-00-00-0000	0.00	911.85	911.85	0
2-1-1-2-0-0452-00-00-0000	0.00	46,892.88	46,892.88	0
2-1-1-2-0-0454-00-00-0000	0.00	899.75	1,561.24	661.49
2-1-1-2-0-0458-00-00-0000	0.00	9,222.00	9,222.00	0
2-1-1-2-0-0468-00-00-0000	1290.00	0	0	1,290.00
2-1-1-2-0-0471-00-00-0000	0.00	8,463.36	8,463.36	0

2-1-1-2-0-0472-00-00-0000	0.00	198,940.00	198,940.00	0
2-1-1-2-0-0473-00-00-0000	0.00	1,915.10	1,915.10	0
2-1-1-2-0-0475-00-00-0000	0.00	10,000.00	10,000.00	0
2-1-1-2-0-0478-00-00-0000	0.00	21,000.00	21,000.00	0
2-1-1-2-0-0480-00-00-0000	1682.00	6,728.00	5,046.00	0
2-1-1-2-0-0481-00-00-0000	0.00	23,200.00	23,200.00	0
2-1-1-2-0-0482-00-00-0000	0.00	17,400.00	17,400.00	0
2-1-1-2-0-0483-00-00-0000	0.00	61,333.46	61,333.46	0
2-1-1-2-0-0484-00-00-0000	0.00	89,764.28	89,764.28	0
2-1-1-2-0-0485-00-00-0000	0.00	7,698.57	7,698.57	0
2-1-1-2-0-0486-00-00-0000	0.00	7,888.00	7,888.00	0
2-1-1-2-0-0487-00-00-0000	0.00	3,248.00	3,248.00	0
2-1-1-2-0-0488-00-00-0000	0.00	599,118.15	599,118.15	0
2-1-1-2-0-0489-00-00-0000	0.00	8,874.00	8,874.00	0
2-1-1-2-0-0490-00-00-0000	0.00	22,999.32	22,999.32	0
2-1-1-2-0-0491-00-00-0000	0.00	9,477.20	9,477.20	0
2-1-1-2-0-0492-00-00-0000	0.00	4,234.00	4,234.00	0
2-1-1-2-0-0493-00-00-0000	0.00	4,060.00	4,060.00	0
2-1-1-2-0-0494-00-00-0000	0.00	3,927.00	3,927.00	0
2-1-1-2-0-0495-00-00-0000	0.00	40,994.40	40,994.40	0
2-1-1-2-0-0496-00-00-0000	0.00	4,725.00	4,725.00	0
2-1-1-2-0-0497-00-00-0000	0.00	39,864.69	39,864.69	0
2-1-1-7-0-0000-00-00-0000	21522.03	226,858.50	229,476.74	24,140.27
2-1-1-7-0-0001-00-00-0000	0.00	4,375.50	4,375.50	0
2-1-1-7-0-0002-00-00-0000	0.46	0	952.39	952.85
2-1-1-7-0-0004-00-00-0000	979.42	0	0	979.42
2-1-1-7-0-0006-00-00-0000	15991.37	59,976.00	61,641.85	17,657.22
2-1-1-7-0-0007-00-00-0000	3649.86	0	0	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	162,507.00	162,507.00	0
2-1-7-0-0-0000-00-00-0000	106456.00	726,543.75	745,242.51	125,154.76
2-1-7-9-0-0000-00-00-0000	106456.00	726,543.75	745,242.51	125,154.76
2-1-7-9-0-0001-00-00-0000	246.64	98,581.01	98,581.01	246.64
2-1-7-9-0-0001-08-00-0000	246.64	98,581.01	98,581.01	246.64
2-1-7-9-0-0002-00-00-0000	106209.36	627,962.74	646,661.50	124,908.12
2-1-7-9-0-0002-01-00-0000	0.00	81,985.47	81,985.47	0
2-1-7-9-0-0002-02-00-0000	0.00	0	2,450.00	2,450.00
2-1-7-9-0-0002-04-00-0000	0.00	0	340.24	340.24
2-1-7-9-0-0002-05-00-0000	0.00	150,805.07	150,805.07	0
2-1-7-9-0-0002-06-00-0000	105892.22	386,568.50	402,626.88	121,950.60
2-1-7-9-0-0002-08-00-0000	-178.86	4,202.86	4,053.00	-328.72
2-1-7-9-0-0002-09-00-0000	0.00	4,400.84	4,400.84	0
2-1-7-9-0-0002-10-00-0000	496.00	0	0	496
3-0-0-0-0-0000-00-00-0000	16807456.01	8,811,964.82	6,596,880.07	14,592,371.26
3-1-0-0-0-0000-00-00-0000	0.00	2,031,988.46	0	-2,031,988.46
3-1-2-0-0-0000-00-00-0000	0.00	2,031,988.46	0	-2,031,988.46
3-2-0-0-0-0000-00-00-0000	16807456.01	6,779,976.36	6,596,880.07	16,624,359.72
3-2-1-0-0-0000-00-00-0000	1662069.39	6,779,976.36	6,596,880.07	1,478,973.10
3-2-2-0-0-0000-00-00-0000	15145386.62	0	0	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	4140288.89	0	0	4,140,288.89
4-0-0-0-0-0000-00-00-0000	14119656.65	0	6,591,908.13	20,711,564.78
4-1-0-0-0-0000-00-00-0000	9879836.18	0	5,187,732.87	15,067,569.05
4-1-4-0-0-0000-00-00-0000	960623.49	0	1,005,123.62	1,965,747.11
4-1-4-1-0-0000-00-00-0000	175934.34	0	537,540.62	713,474.96
4-1-4-1-0-4101-00-00-0000	175934.34	0	537,540.62	713,474.96
4-1-4-3-0-0000-00-00-0000	784689.15	0	467,583.00	1,252,272.15
4-1-4-3-0-4301-00-00-0000	784689.15	0	467,583.00	1,252,272.15
4-1-5-0-0-0000-00-00-0000	8863973.59	0	4,177,669.25	13,041,642.84
4-1-5-1-0-0000-00-00-0000	5234612.64	0	2,536,745.58	7,771,358.22
4-1-5-1-0-5101-00-00-0000	5234612.64	0	2,536,745.58	7,771,358.22
4-1-5-2-0-0000-00-00-0000	495792.95	0	230,423.67	726,216.62
4-1-5-2-0-5102-00-00-0000	495792.95	0	230,423.67	726,216.62
4-1-5-3-0-0000-00-00-0000	1442474.00	0	560,730.00	2,003,204.00
4-1-5-3-0-5103-00-00-0000	1442474.00	0	560,730.00	2,003,204.00
4-1-5-9-0-0000-00-00-0000	1691094.00	0	849,770.00	2,540,864.00
4-1-5-9-0-5104-00-00-0000	1691094.00	0	849,770.00	2,540,864.00

4-1-6-0-0-0000-00-00-0000	55239.10	0	4,940.00	60,179.10
4-1-6-3-0-0000-00-00-0000	55239.10	0	4,940.00	60,179.10
4-1-6-3-0-6103-00-00-0000	55239.10	0	4,940.00	60,179.10
4-2-0-0-0-0000-00-00-0000	4239515.33	0	1,404,000.52	5,643,515.85
4-2-1-0-0-0000-00-00-0000	4239515.33	0	1,404,000.52	5,643,515.85
4-2-1-1-0-0000-00-00-0000	3797467.70	0	1,298,734.02	5,096,201.72
4-2-1-1-0-8101-00-00-0000	3797467.70	0	1,298,734.02	5,096,201.72
4-2-1-2-0-0000-00-00-0000	442047.63	0	105,266.50	547,314.13
4-2-1-2-0-8201-00-00-0000	442047.63	0	105,266.50	547,314.13
4-3-0-0-0-0000-00-00-0000	305.14	0	174.74	479.88
4-3-1-0-0-0000-00-00-0000	305.14	0	174.74	479.88
4-3-1-1-0-0000-00-00-0000	305.14	0	174.74	479.88
4-3-1-1-0-0001-00-00-0000	305.14	0	174.74	479.88
5-0-0-0-0-0000-00-00-0000	12457587.26	6,779,976.36	4,971.94	19,232,591.68
5-1-0-0-0-0000-00-00-0000	12457587.26	6,779,976.36	4,971.94	19,232,591.68
5-1-1-0-0-0000-00-00-0000	9795111.12	5,166,369.47	1,317.94	14,960,162.65
5-1-1-1-0-0000-00-00-0000	5834555.99	3,012,272.80	1,317.94	8,845,510.85
5-1-1-1-0-1131-00-00-0000	5834555.99	3,012,272.80	1,317.94	8,845,510.85
5-1-1-2-0-0000-00-00-0000	1728.81	57,793.00	0	59,521.81
5-1-1-2-0-1212-00-00-0000	0.00	57,793.00	0	57,793.00
5-1-1-2-0-1221-00-00-0000	1728.81	0	0	1,728.81
5-1-1-3-0-0000-00-00-0000	740594.40	298,969.33	0	1,039,563.73
5-1-1-3-0-1312-00-00-0000	85828.52	0	0	85,828.52
5-1-1-3-0-1321-00-00-0000	215841.52	124,511.09	0	340,352.61
5-1-1-3-0-1322-00-00-0000	83269.62	42,384.69	0	125,654.31
5-1-1-3-0-1323-00-00-0000	61444.02	38,380.17	0	99,824.19
5-1-1-3-0-1331-00-00-0000	15758.79	29,214.40	0	44,973.19
5-1-1-3-0-1341-00-00-0000	229957.78	64,478.98	0	294,436.76
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	1508462.68	898,210.30	0	2,406,672.98
5-1-1-4-0-1413-00-00-0000	1004123.21	548,915.87	0	1,553,039.08
5-1-1-4-0-1421-00-00-0000	504339.47	349,294.43	0	853,633.90
5-1-1-5-0-0000-00-00-0000	213183.20	101,631.63	0	314,814.83
5-1-1-5-0-1511-00-00-0000	187636.19	98,581.01	0	286,217.20
5-1-1-5-0-1522-00-00-0000	25547.01	3,050.62	0	28,597.63
5-1-1-6-0-0000-00-00-0000	1496586.04	797,492.41	0	2,294,078.45
5-1-1-6-0-1711-00-00-0000	1013921.98	545,945.10	0	1,559,867.08
5-1-1-6-0-1712-00-00-0000	482664.06	251,547.31	0	734,211.37
5-1-2-0-0-0000-00-00-0000	1067510.33	713,266.73	0	1,780,777.06
5-1-2-1-0-0000-00-00-0000	455776.38	351,511.22	0	807,287.60
5-1-2-1-0-2111-00-00-0000	23672.61	22,342.08	0	46,014.69
5-1-2-1-0-2112-00-00-0000	52208.70	6,716.40	0	58,925.10
5-1-2-1-0-2131-00-00-0000	95568.00	216,340.00	0	311,908.00
5-1-2-1-0-2161-00-00-0000	284327.07	106,112.74	0	390,439.81
5-1-2-2-0-0000-00-00-0000	55546.88	16,314.82	0	71,861.70
5-1-2-2-0-2212-00-00-0000	55159.88	16,314.82	0	71,474.70
5-1-2-2-0-2221-00-00-0000	387.00	0	0	387
5-1-2-4-0-0000-00-00-0000	0.00	16,091.52	0	16,091.52
5-1-2-4-0-2491-00-00-0000	0.00	16,091.52	0	16,091.52
5-1-2-5-0-0000-00-00-0000	6142.00	11,502.92	0	17,644.92
5-1-2-5-0-2531-00-00-0000	6142.00	11,502.92	0	17,644.92
5-1-2-6-0-0000-00-00-0000	459162.01	240,496.31	0	699,658.32
5-1-2-6-0-2612-00-00-0000	459162.01	240,496.31	0	699,658.32
5-1-2-7-0-0000-00-00-0000	70184.40	58,742.40	0	128,926.80
5-1-2-7-0-2711-00-00-0000	70184.40	58,742.40	0	128,926.80
5-1-2-9-0-0000-00-00-0000	20698.66	18,607.54	0	39,306.20
5-1-2-9-0-2911-00-00-0000	20698.66	18,607.54	0	39,306.20
5-1-3-0-0-0000-00-00-0000	1594965.81	900,340.16	3,654.00	2,491,651.97
5-1-3-1-0-0000-00-00-0000	779087.61	245,725.64	0	1,024,813.25
5-1-3-1-0-3111-00-00-0000	299355.00	168,996.00	0	468,351.00
5-1-3-1-0-3141-00-00-0000	19893.00	8,714.00	0	28,607.00
5-1-3-1-0-3151-00-00-0000	20329.00	19,929.00	0	40,258.00
5-1-3-1-0-3152-00-00-0000	102107.00	36,491.28	0	138,598.28
5-1-3-1-0-3171-00-00-0000	31164.56	11,595.36	0	42,759.92
5-1-3-1-0-3191-00-00-0000	306239.05	0	0	306,239.05
5-1-3-2-0-0000-00-00-0000	0.00	28,710.00	0	28,710.00
5-1-3-2-0-3221-00-00-0000	0.00	28,710.00	0	28,710.00
5-1-3-3-0-0000-00-00-0000	57459.74	32,480.00	0	89,939.74
5-1-3-3-0-3314-00-00-0000	38887.74	32,480.00	0	71,367.74
5-1-3-3-0-3341-00-00-0000	18572.00	0	0	18,572.00
5-1-3-4-0-0000-00-00-0000	9712.35	121,357.75	3,654.00	127,416.10
5-1-3-4-0-3441-00-00-0000	0.00	3,458.18	0	3,458.18
5-1-3-4-0-3451-00-00-0000	0.00	108,226.34	0	108,226.34
5-1-3-4-0-3491-00-00-0000	9712.35	9,673.23	3,654.00	15,731.58
5-1-3-5-0-0000-00-00-0000	381222.72	210,377.28	0	591,600.00
5-1-3-5-0-3511-00-00-0000	215931.86	138,909.80	0	354,841.66
5-1-3-5-0-3531-00-00-0000	43536.55	15,760.32	0	59,296.87
5-1-3-5-0-3551-00-00-0000	121754.31	55,707.16	0	177,461.47
5-1-3-6-0-0000-00-00-0000	74407.05	99,804.45	0	174,211.50

5-1-3-6-0-3611-00-00-0000	0.00	23,200.00	0	23,200.00
5-1-3-6-0-3612-00-00-0000	74407.05	27,482.70	0	101,889.75
5-1-3-6-0-3621-00-00-0000	0.00	49,121.75	0	49,121.75
5-1-3-7-0-0000-00-00-0000	53122.39	70,947.41	0	124,069.80
5-1-3-7-0-3711-00-00-0000	49065.00	11,413.00	0	60,478.00
5-1-3-7-0-3721-00-00-0000	558.00	0	0	558
5-1-3-7-0-3761-00-00-0000	0.00	54,833.85	0	54,833.85
5-1-3-7-0-3791-00-00-0000	3499.39	4,700.56	0	8,199.95
5-1-3-8-0-0000-00-00-0000	50152.10	1,682.00	0	51,834.10
5-1-3-8-0-3811-00-00-0000	12364.16	1,682.00	0	14,046.16
5-1-3-8-0-3831-00-00-0000	37787.94	0	0	37,787.94
5-1-3-9-0-0000-00-00-0000	189801.85	89,255.63	0	279,057.48
5-1-3-9-0-3921-00-00-0000	6389.00	21,607.63	0	27,996.63
5-1-3-9-0-3941-00-00-0000	15933.00	0	0	15,933.00
5-1-3-9-0-3951-00-00-0000	420.85	3,703.00	0	4,123.85
5-1-3-9-0-3982-00-00-0000	167059.00	63,945.00	0	231,004.00
8-0-0-0-0-0000-00-00-0000	0.00	43,258,303.41	43,258,303.41	0
8-1-0-0-0-0000-00-00-0000	0.00	13,183,816.26	13,183,816.26	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	30801443.01	6,590,420.13	0	24,211,022.88
8-1-2-0-0-1001-00-00-0000	30801443.01	6,590,420.13	0	24,211,022.88
8-1-2-0-0-1001-02-00-0000	459665.66	537,540.62	0	-77,874.96
8-1-2-0-0-1001-02-01-0000	322304.00	22,792.00	0	299,512.00
8-1-2-0-0-1001-02-01-4101	322304.00	22,792.00	0	299,512.00
8-1-2-0-0-1001-02-02-0000	137361.66	514,748.62	0	-377,386.96
8-1-2-0-0-1001-02-02-4101	232300.00	298,510.00	0	-66,210.00
8-1-2-0-0-1001-02-02-4102	-15533.00	14,450.00	0	-29,983.00
8-1-2-0-0-1001-02-02-4103	-79405.34	201,788.62	0	-281,193.96
8-1-2-0-0-1001-04-00-0000	26159443.59	4,630,509.49	0	21,528,934.10
8-1-2-0-0-1001-04-01-0000	24288519.59	3,951,984.00	0	20,336,535.59
8-1-2-0-0-1001-04-01-5101	17585532.79	2,373,581.00	0	15,211,951.79
8-1-2-0-0-1001-04-01-5102	179195.00	167,903.00	0	11,292.00
8-1-2-0-0-1001-04-01-5103	890792.10	560,730.00	0	330,062.10
8-1-2-0-0-1001-04-01-5105	3915371.00	10,625.00	0	3,904,746.00
8-1-2-0-0-1001-04-01-5106	1729478.70	833,700.00	0	895,778.70
8-1-2-0-0-1001-04-01-5107	-11850.00	5,445.00	0	-17,295.00
8-1-2-0-0-1001-04-03-0000	1117222.00	453,428.00	0	663,794.00
8-1-2-0-0-1001-04-03-4301	135385.60	38,080.00	0	97,305.60
8-1-2-0-0-1001-04-03-4302	177988.00	79,569.00	0	98,419.00
8-1-2-0-0-1001-04-03-4304	9350.00	798	0	8,552.00
8-1-2-0-0-1001-04-03-4305	622168.40	212,626.00	0	409,542.40
8-1-2-0-0-1001-04-03-4311	172330.00	122,355.00	0	49,975.00
8-1-2-0-0-1001-04-04-0000	143400.00	0	0	143,400.00
8-1-2-0-0-1001-04-04-5104	143400.00	0	0	143,400.00
8-1-2-0-0-1001-04-05-0000	586607.14	224,922.75	0	361,684.39
8-1-2-0-0-1001-04-05-5101	295525.87	163,164.58	0	132,361.29
8-1-2-0-0-1001-04-05-5102	45561.27	61,758.17	0	-16,196.90

8-1-2-0-0-1001-04-05-5103	245520.00	0	0	245,520.00
8-1-2-0-0-1001-04-06-0000	194.86	174.74	0	20.12
8-1-2-0-0-1001-04-06-1001	500.00	0	0	500
8-1-2-0-0-1001-04-06-1002	-271.50	163.03	0	-434.53
8-1-2-0-0-1001-04-06-1003	-27.66	8.49	0	-36.15
8-1-2-0-0-1001-04-06-1004	-5.98	3.22	0	-9.2
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	2167270.23	1,408,940.52	0	758,329.71
8-1-2-0-0-1001-05-01-0000	2222509.33	1,404,000.52	0	818,508.81
8-1-2-0-0-1001-05-01-8101	2164556.96	1,298,734.02	0	865,822.94
8-1-2-0-0-1001-05-01-8202	57952.37	105,266.50	0	-47,314.13
8-1-2-0-0-1001-05-03-0000	55239.10	4,940.00	0	60,179.10
8-1-2-0-0-1001-05-03-6103	55239.10	4,940.00	0	60,179.10
8-1-2-0-0-1001-07-00-0000	15063.53	13,429.50	0	1,634.03
8-1-2-0-0-1001-07-04-0000	15063.53	13,429.50	0	1,634.03
8-1-2-0-0-1001-07-04-4311	12757.85	12,667.00	0	90.85
8-1-2-0-0-1001-07-04-6101	2305.68	762.5	0	1,543.18
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	6,591,908.13	6,591,908.13	432,911.34
8-1-4-0-0-1001-00-00-0000	432911.34	6,591,908.13	6,591,908.13	432,911.34
8-1-4-0-0-1001-02-00-0000	0.00	537,540.62	537,540.62	0
8-1-4-0-0-1001-02-01-0000	0.00	22,792.00	22,792.00	0
8-1-4-0-0-1001-02-01-4101	0.00	22,792.00	22,792.00	0
8-1-4-0-0-1001-02-02-0000	0.00	514,748.62	514,748.62	0
8-1-4-0-0-1001-02-02-4101	0.00	298,510.00	298,510.00	0
8-1-4-0-0-1001-02-02-4102	0.00	14,450.00	14,450.00	0
8-1-4-0-0-1001-02-02-4103	0.00	201,788.62	201,788.62	0
8-1-4-0-0-1001-04-00-0000	0.00	4,631,997.49	4,631,997.49	0
8-1-4-0-0-1001-04-01-0000	0.00	3,951,984.00	3,951,984.00	0
8-1-4-0-0-1001-04-01-5101	0.00	2,373,581.00	2,373,581.00	0
8-1-4-0-0-1001-04-01-5102	0.00	167,903.00	167,903.00	0
8-1-4-0-0-1001-04-01-5103	0.00	560,730.00	560,730.00	0
8-1-4-0-0-1001-04-01-5105	0.00	10,625.00	10,625.00	0
8-1-4-0-0-1001-04-01-5106	0.00	833,700.00	833,700.00	0
8-1-4-0-0-1001-04-01-5107	0.00	5,445.00	5,445.00	0
8-1-4-0-0-1001-04-03-0000	0.00	454,916.00	454,916.00	0
8-1-4-0-0-1001-04-03-4301	0.00	38,080.00	38,080.00	0
8-1-4-0-0-1001-04-03-4302	0.00	79,569.00	79,569.00	0
8-1-4-0-0-1001-04-03-4304	0.00	798	798	0
8-1-4-0-0-1001-04-03-4305	0.00	214,114.00	214,114.00	0
8-1-4-0-0-1001-04-03-4311	0.00	122,355.00	122,355.00	0
8-1-4-0-0-1001-04-05-0000	0.00	224,922.75	224,922.75	0
8-1-4-0-0-1001-04-05-5101	0.00	163,164.58	163,164.58	0
8-1-4-0-0-1001-04-05-5102	0.00	61,758.17	61,758.17	0
8-1-4-0-0-1001-04-06-0000	0.00	174.74	174.74	0
8-1-4-0-0-1001-04-06-1002	0.00	163.03	163.03	0
8-1-4-0-0-1001-04-06-1003	0.00	8.49	8.49	0
8-1-4-0-0-1001-04-06-1004	0.00	3.22	3.22	0
8-1-4-0-0-1001-05-00-0000	432911.34	1,408,940.52	1,408,940.52	432,911.34
8-1-4-0-0-1001-05-01-0000	432911.34	1,404,000.52	1,404,000.52	432,911.34
8-1-4-0-0-1001-05-01-8101	432911.34	1,298,734.02	1,298,734.02	432,911.34
8-1-4-0-0-1001-05-01-8202	0.00	105,266.50	105,266.50	0
8-1-4-0-0-1001-05-03-0000	0.00	4,940.00	4,940.00	0
8-1-4-0-0-1001-05-03-6103	0.00	4,940.00	4,940.00	0

8-1-4-0-0-1001-07-00-0000	0.00	13,429.50	13,429.50	0
8-1-4-0-0-1001-07-04-0000	0.00	13,429.50	13,429.50	0
8-1-4-0-0-1001-07-04-4311	0.00	12,667.00	12,667.00	0
8-1-4-0-0-1001-07-04-6101	0.00	762.5	762.5	0
8-1-5-0-0-0000-00-00-0000	14119656.65	1,488.00	6,591,908.13	20,710,076.78
8-1-5-0-0-1001-00-00-0000	14119656.65	1,488.00	6,591,908.13	20,710,076.78
8-1-5-0-0-1001-02-00-0000	175934.34	0	537,540.62	713,474.96
8-1-5-0-0-1001-02-01-0000	53296.00	0	22,792.00	76,088.00
8-1-5-0-0-1001-02-01-4101	53296.00	0	22,792.00	76,088.00
8-1-5-0-0-1001-02-02-0000	122638.34	0	514,748.62	637,386.96
8-1-5-0-0-1001-02-02-4101	27700.00	0	298,510.00	326,210.00
8-1-5-0-0-1001-02-02-4102	15533.00	0	14,450.00	29,983.00
8-1-5-0-0-1001-02-02-4103	79405.34	0	201,788.62	281,193.96
8-1-5-0-0-1001-04-00-0000	9638031.41	1,488.00	4,631,997.49	14,268,540.90
8-1-5-0-0-1001-04-01-0000	8015286.41	0	3,951,984.00	11,967,270.41
8-1-5-0-0-1001-04-01-5101	4909970.41	0	2,373,581.00	7,283,551.41
8-1-5-0-0-1001-04-01-5102	337828.00	0	167,903.00	505,731.00
8-1-5-0-0-1001-04-01-5103	1132994.00	0	560,730.00	1,693,724.00
8-1-5-0-0-1001-04-01-5105	25129.00	0	10,625.00	35,754.00
8-1-5-0-0-1001-04-01-5106	1597515.00	0	833,700.00	2,431,215.00
8-1-5-0-0-1001-04-01-5107	11850.00	0	5,445.00	17,295.00
8-1-5-0-0-1001-04-03-0000	777447.00	1,488.00	454,916.00	1,230,875.00
8-1-5-0-0-1001-04-03-4301	122750.00	0	38,080.00	160,830.00
8-1-5-0-0-1001-04-03-4302	193272.00	0	79,569.00	272,841.00
8-1-5-0-0-1001-04-03-4304	12399.00	0	798	13,197.00
8-1-5-0-0-1001-04-03-4305	271356.00	1,488.00	214,114.00	483,982.00
8-1-5-0-0-1001-04-03-4311	177670.00	0	122,355.00	300,025.00
8-1-5-0-0-1001-04-04-0000	56600.00	0	0	56,600.00
8-1-5-0-0-1001-04-04-5104	56600.00	0	0	56,600.00
8-1-5-0-0-1001-04-05-0000	788392.86	0	224,922.75	1,013,315.61
8-1-5-0-0-1001-04-05-5101	324474.13	0	163,164.58	487,638.71
8-1-5-0-0-1001-04-05-5102	154438.73	0	61,758.17	216,196.90
8-1-5-0-0-1001-04-05-5103	309480.00	0	0	309,480.00
8-1-5-0-0-1001-04-06-0000	305.14	0	174.74	479.88
8-1-5-0-0-1001-04-06-1002	271.50	0	163.03	434.53
8-1-5-0-0-1001-04-06-1003	27.66	0	8.49	36.15
8-1-5-0-0-1001-04-06-1004	5.98	0	3.22	9.2
8-1-5-0-0-1001-05-00-0000	4294754.43	0	1,408,940.52	5,703,694.95
8-1-5-0-0-1001-05-01-0000	4239515.33	0	1,404,000.52	5,643,515.85
8-1-5-0-0-1001-05-01-8101	3797467.70	0	1,298,734.02	5,096,201.72
8-1-5-0-0-1001-05-01-8202	442047.63	0	105,266.50	547,314.13
8-1-5-0-0-1001-05-03-0000	-55239.10	0	4,940.00	-60,179.10
8-1-5-0-0-1001-05-03-6103	-55239.10	0	4,940.00	-60,179.10
8-1-5-0-0-1001-07-00-0000	10936.47	0	13,429.50	24,365.97
8-1-5-0-0-1001-07-04-0000	10936.47	0	13,429.50	24,365.97
8-1-5-0-0-1001-07-04-4311	7242.15	0	12,667.00	19,909.15
8-1-5-0-0-1001-07-04-6101	3694.32	0	762.5	4,456.82
8-2-0-0-0-0000-00-00-0000	0.00	30,074,487.15	30,074,487.15	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	18244156.30	4,971.94	4,396,928.84	13,852,199.40
8-2-2-0-0-1001-00-00-0000	18244156.30	4,971.94	4,396,928.84	13,852,199.40
8-2-2-0-0-1001-01-00-0000	6812811.25	3,654.00	1,493,809.20	5,322,656.05
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	273064.95	0	66,017.94	207,047.01
8-2-2-0-0-1001-01-00-1421	127946.99	0	57,431.83	70,515.16
8-2-2-0-0-1001-01-00-1511	44538.74	0	20,851.53	23,687.21
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	76212.99	0	6,273.36	69,939.63
8-2-2-0-0-1001-01-00-2131	95568.00	0	216,340.00	311,908.00
8-2-2-0-0-1001-01-00-2161	-388.20	0	0	-388.20
8-2-2-0-0-1001-01-00-2210	95415.47	0	16,314.82	79,100.65
8-2-2-0-0-1001-01-00-2612	134373.79	0	5,200.07	129,173.72
8-2-2-0-0-1001-01-00-2711	62250.00	0	0	62,250.00
8-2-2-0-0-1001-01-00-3111	393573.11	0	51,170.00	342,403.11
8-2-2-0-0-1001-01-00-3141	32060.04	0	8,714.00	23,346.04
8-2-2-0-0-1001-01-00-3151	20329.00	0	19,929.00	40,258.00
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	31164.56	0	11,595.36	42,759.92
8-2-2-0-0-1001-01-00-3191	452689.19	0	0	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	-38887.74	0	32,480.00	-71,367.74
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	6423.98	0	0	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	108,226.34	206,865.29
8-2-2-0-0-1001-01-00-3491	18959.19	3,654.00	9,673.23	12,939.96
8-2-2-0-0-1001-01-00-3511	50953.43	0	3,500.00	47,453.43
8-2-2-0-0-1001-01-00-3531	48691.35	0	12,170.12	36,521.23
8-2-2-0-0-1001-01-00-3551	150356.36	0	10,800.01	139,556.35
8-2-2-0-0-1001-01-00-3612	6670.04	0	2,343.89	4,326.15
8-2-2-0-0-1001-01-00-3711	3935.00	0	11,413.00	-7,478.00
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	54,833.85	-1,833.85
8-2-2-0-0-1001-01-00-3791	-3336.39	0	4,700.56	-8,036.95
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	37787.94	0	0	37,787.94
8-2-2-0-0-1001-01-00-3921	5324.85	0	21,607.63	-16,282.78
8-2-2-0-0-1001-01-00-3941	-15933.00	0	0	-15,933.00
8-2-2-0-0-1001-01-00-3982	43788.32	0	11,718.54	32,069.78
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	8,816.00	25,104.00
8-2-2-0-0-1001-01-00-5192	0.00	0	40,994.40	-40,994.40
8-2-2-0-0-1001-01-00-5291	50000.00	0	0	50,000.00
8-2-2-0-0-1001-01-00-5299	0.00	0	7,698.57	-7,698.57
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	63125.00	0	0	63,125.00
8-2-2-0-0-1001-01-00-5651	1253000.00	0	672,995.15	580,004.85
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	882686.93	0	120,154.62	762,532.31
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	99981.21	0	61,578.47	38,402.74
8-2-2-0-0-1001-02-00-1421	15188.47	0	36,596.17	-21,407.70
8-2-2-0-0-1001-02-00-1511	19078.13	0	5,841.52	13,236.61
8-2-2-0-0-1001-02-00-2112	316780.09	0	6,716.40	310,063.69
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	3,590.20	9,443.48
8-2-2-0-0-1001-02-00-3982	25131.78	0	5,831.86	19,299.92
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	3763312.49	0	1,898,059.80	1,865,252.69
8-2-2-0-0-1001-03-00-1131	-436.00	0	0	-436.00
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	-196.20	0	0	-196.2
8-2-2-0-0-1001-03-00-1323	-1526.00	0	0	-1,526.00
8-2-2-0-0-1001-03-00-1413	362927.91	0	150,724.78	212,203.13
8-2-2-0-0-1001-03-00-1421	129319.27	0	72,509.80	56,809.47
8-2-2-0-0-1001-03-00-1511	54042.73	0	24,573.94	29,468.79
8-2-2-0-0-1001-03-00-2161	-4962.80	0	106,112.74	-111,075.54
8-2-2-0-0-1001-03-00-2221	-387.00	0	0	-387
8-2-2-0-0-1001-03-00-2612	690304.20	0	222,922.75	467,381.45
8-2-2-0-0-1001-03-00-2711	90406.98	0	9,477.20	80,929.78
8-2-2-0-0-1001-03-00-2911	379301.34	0	18,607.54	360,693.80
8-2-2-0-0-1001-03-00-3111	287010.98	0	111,604.00	175,406.98
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	1036914.71	0	135,409.80	901,504.91
8-2-2-0-0-1001-03-00-3551	91405.69	0	44,907.15	46,498.54
8-2-2-0-0-1001-03-00-3982	49429.34	0	15,790.10	33,639.24
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
8-2-2-0-0-1001-03-00-6311	0.00	0	985,420.00	-985,420.00
8-2-2-0-0-1001-04-00-0000	49493.32	0	25,504.91	23,988.41
8-2-2-0-0-1001-04-00-1413	-2701.08	0	10,290.89	-12,991.97
8-2-2-0-0-1001-04-00-1421	1552.85	0	3,093.10	-1,540.25
8-2-2-0-0-1001-04-00-1511	-316.45	0	618	-934.45
8-2-2-0-0-1001-04-00-2531	30958.00	0	11,502.92	19,455.08
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	546056.84	236.94	162,946.29	383,347.49
8-2-2-0-0-1001-05-00-1131	-1829.98	236.94	0	-1,593.04
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	227471.27	0	57,887.57	169,583.70
8-2-2-0-0-1001-05-00-1421	85087.85	0	57,099.59	27,988.26
8-2-2-0-0-1001-05-00-1511	30322.92	0	11,557.82	18,765.10
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	31300.83	0	7,511.30	23,789.53
8-2-2-0-0-1001-05-00-5611	0.00	0	28,890.01	-28,890.01
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	71437.11	0	6,959.66	64,477.45
8-2-2-0-0-1001-07-00-1511	1922.84	0	737.66	1,185.18
8-2-2-0-0-1001-07-00-3111	69514.27	0	6,222.00	63,292.27
8-2-2-0-0-1001-08-00-0000	1420314.57	1,081.00	305,361.26	1,116,034.31
8-2-2-0-0-1001-08-00-1131	-273.13	1,081.00	0	807.87
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	510690.23	0	144,031.26	366,658.97
8-2-2-0-0-1001-08-00-1421	92332.49	0	80,895.47	11,437.02
8-2-2-0-0-1001-08-00-1511	61192.15	0	23,719.82	37,472.33
8-2-2-0-0-1001-08-00-2711	15551.78	0	4,234.00	11,317.78
8-2-2-0-0-1001-08-00-3152	105100.00	0	36,491.28	68,608.72
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	57321.24	0	15,989.43	41,331.81
8-2-2-0-0-1001-11-00-0000	209182.20	0	210,011.08	-828.88
8-2-2-0-0-1001-11-00-1212	0.00	0	57,793.00	-57,793.00
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	9,805.43	-6,034.59
8-2-2-0-0-1001-11-00-2491	21247.64	0	16,091.52	5,156.12
8-2-2-0-0-1001-11-00-2711	58300.00	0	45,031.20	13,268.80
8-2-2-0-0-1001-11-00-3221	29510.40	0	28,710.00	800.4
8-2-2-0-0-1001-11-00-3441	8330.54	0	3,458.18	4,872.36
8-2-2-0-0-1001-11-00-3621	57614.34	0	49,121.75	8,492.59
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	4485170.26	0	174,122.02	4,311,048.24
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	187634.74	0	58,384.96	129,249.78
8-2-2-0-0-1001-12-00-1421	61454.87	0	41,668.47	19,786.40
8-2-2-0-0-1001-12-00-1511	23247.19	0	10,680.72	12,566.47
8-2-2-0-0-1001-12-00-2111	14251.87	0	6,263.29	7,988.58
8-2-2-0-0-1001-12-00-3531	-1037.06	0	0	-1,037.06
8-2-2-0-0-1001-12-00-3611	1721546.70	0	23,200.00	1,698,346.70
8-2-2-0-0-1001-12-00-3612	29359.33	0	25,138.81	54,498.14

8-2-2-0-0-1001-12-00-3811	2418678.30	0	1,682.00	2,416,996.30
8-2-2-0-0-1001-12-00-3982	27574.56	0	7,103.77	20,470.79
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	14632573.34	4,401,900.78	8,526,059.43	10,508,414.69
8-2-4-0-0-1001-00-00-0000	14632573.34	4,401,900.78	8,526,059.43	10,508,414.69
8-2-4-0-0-1001-01-00-0000	2140001.53	1,497,463.20	2,267,292.61	1,370,172.12
8-2-4-0-0-1001-01-00-1131	740955.43	0	595,759.94	145,195.49
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	50914.04	0	35,303.69	15,610.35
8-2-4-0-0-1001-01-00-1323	273064.21	0	0	273,064.21
8-2-4-0-0-1001-01-00-1331	21311.24	0	687	20,624.24
8-2-4-0-0-1001-01-00-1341	207259.97	0	846	206,413.97
8-2-4-0-0-1001-01-00-1413	0.00	66,017.94	66,017.94	0
8-2-4-0-0-1001-01-00-1421	0.00	57,431.83	57,431.83	0
8-2-4-0-0-1001-01-00-1511	0.00	20,851.53	20,851.53	0
8-2-4-0-0-1001-01-00-1711	353893.13	0	119,151.78	234,741.35
8-2-4-0-0-1001-01-00-1712	39893.30	0	18,081.00	21,812.30
8-2-4-0-0-1001-01-00-2111	0.00	6,273.36	6,273.36	0
8-2-4-0-0-1001-01-00-2131	0.00	216,340.00	216,340.00	0
8-2-4-0-0-1001-01-00-2210	0.00	16,314.82	16,314.82	0
8-2-4-0-0-1001-01-00-2612	0.00	5,200.07	5,200.07	0
8-2-4-0-0-1001-01-00-3111	0.00	51,170.00	51,170.00	0
8-2-4-0-0-1001-01-00-3141	0.00	8,714.00	8,714.00	0
8-2-4-0-0-1001-01-00-3151	0.00	19,929.00	19,929.00	0
8-2-4-0-0-1001-01-00-3171	0.00	11,595.36	11,595.36	0
8-2-4-0-0-1001-01-00-3314	0.00	32,480.00	32,480.00	0
8-2-4-0-0-1001-01-00-3451	0.00	108,226.34	108,226.34	0
8-2-4-0-0-1001-01-00-3491	0.00	13,327.23	13,327.23	0
8-2-4-0-0-1001-01-00-3511	0.00	3,500.00	3,500.00	0
8-2-4-0-0-1001-01-00-3531	0.00	12,170.12	12,170.12	0
8-2-4-0-0-1001-01-00-3551	0.00	10,800.01	10,800.01	0
8-2-4-0-0-1001-01-00-3612	0.00	2,343.89	2,343.89	0
8-2-4-0-0-1001-01-00-3711	0.00	11,413.00	11,413.00	0
8-2-4-0-0-1001-01-00-3761	0.00	54,833.85	54,833.85	0
8-2-4-0-0-1001-01-00-3791	0.00	4,700.56	4,700.56	0
8-2-4-0-0-1001-01-00-3921	0.00	21,607.63	21,607.63	0
8-2-4-0-0-1001-01-00-3982	0.00	11,718.54	11,718.54	0
8-2-4-0-0-1001-01-00-5151	0.00	8,816.00	8,816.00	0
8-2-4-0-0-1001-01-00-5192	0.00	40,994.40	40,994.40	0
8-2-4-0-0-1001-01-00-5299	0.00	7,698.57	7,698.57	0
8-2-4-0-0-1001-01-00-5651	0.00	672,995.15	672,995.15	0
8-2-4-0-0-1001-02-00-0000	1210195.42	120,154.62	480,371.79	849,978.25
8-2-4-0-0-1001-02-00-1131	866440.55	0	275,912.27	590,528.28
8-2-4-0-0-1001-02-00-1312	-55645.33	0	0	-55,645.33
8-2-4-0-0-1001-02-00-1321	16163.97	0	11,802.72	4,361.25
8-2-4-0-0-1001-02-00-1322	12959.06	0	5,750.19	7,208.87
8-2-4-0-0-1001-02-00-1323	168968.05	0	3,582.24	165,385.81
8-2-4-0-0-1001-02-00-1331	12692.86	0	2,718.54	9,974.32
8-2-4-0-0-1001-02-00-1341	50077.60	0	8,597.88	41,479.72
8-2-4-0-0-1001-02-00-1413	0.00	61,578.47	61,578.47	0
8-2-4-0-0-1001-02-00-1421	0.00	36,596.17	36,596.17	0
8-2-4-0-0-1001-02-00-1511	0.00	5,841.52	5,841.52	0
8-2-4-0-0-1001-02-00-1711	85283.66	0	31,539.33	53,744.33
8-2-4-0-0-1001-02-00-1712	53255.00	0	20,314.00	32,941.00

8-2-4-0-0-1001-02-00-2112	0.00	6,716.40	6,716.40	0
8-2-4-0-0-1001-02-00-3531	0.00	3,590.20	3,590.20	0
8-2-4-0-0-1001-02-00-3982	0.00	5,831.86	5,831.86	0
8-2-4-0-0-1001-03-00-0000	3509240.09	1,898,059.80	2,882,524.91	2,524,774.98
8-2-4-0-0-1001-03-00-1131	1842945.00	0	717,417.43	1,125,527.57
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	-1728.81	0	0	-1,728.81
8-2-4-0-0-1001-03-00-1312	-7096.39	0	0	-7,096.39
8-2-4-0-0-1001-03-00-1321	46377.88	0	17,858.88	28,519.00
8-2-4-0-0-1001-03-00-1322	9666.29	0	9,760.22	-93.93
8-2-4-0-0-1001-03-00-1323	448080.72	0	18,165.13	429,915.59
8-2-4-0-0-1001-03-00-1331	55792.35	0	9,169.35	46,623.00
8-2-4-0-0-1001-03-00-1341	248012.04	0	11,846.57	236,165.47
8-2-4-0-0-1001-03-00-1413	0.00	150,724.78	150,724.78	0
8-2-4-0-0-1001-03-00-1421	0.00	72,509.80	72,509.80	0
8-2-4-0-0-1001-03-00-1511	0.00	24,573.94	24,573.94	0
8-2-4-0-0-1001-03-00-1711	297686.32	0	128,776.04	168,910.28
8-2-4-0-0-1001-03-00-1712	122225.33	0	59,098.00	63,127.33
8-2-4-0-0-1001-03-00-2161	0.00	106,112.74	106,112.74	0
8-2-4-0-0-1001-03-00-2612	0.00	222,922.75	235,296.24	-12,373.49
8-2-4-0-0-1001-03-00-2711	0.00	9,477.20	9,477.20	0
8-2-4-0-0-1001-03-00-2911	0.00	18,607.54	18,607.54	0
8-2-4-0-0-1001-03-00-3111	0.00	111,604.00	111,604.00	0
8-2-4-0-0-1001-03-00-3511	0.00	135,409.80	135,409.80	0
8-2-4-0-0-1001-03-00-3551	-1160.00	44,907.15	44,907.15	-1,160.00
8-2-4-0-0-1001-03-00-3982	0.00	15,790.10	15,790.10	0
8-2-4-0-0-1001-03-00-6311	0.00	985,420.00	985,420.00	0
8-2-4-0-0-1001-04-00-0000	277471.40	25,504.91	102,249.74	200,726.57
8-2-4-0-0-1001-04-00-1131	246578.09	0	58,538.26	188,039.83
8-2-4-0-0-1001-04-00-1321	1703.00	0	2,785.07	-1,082.07
8-2-4-0-0-1001-04-00-1322	2029.18	0	1,366.30	662.88
8-2-4-0-0-1001-04-00-1331	5910.00	0	1,203.00	4,707.00
8-2-4-0-0-1001-04-00-1341	4313.97	0	2,252.00	2,061.97
8-2-4-0-0-1001-04-00-1413	0.00	10,290.89	10,290.89	0
8-2-4-0-0-1001-04-00-1421	0.00	3,093.10	3,093.10	0
8-2-4-0-0-1001-04-00-1511	0.00	618	618	0
8-2-4-0-0-1001-04-00-1711	7417.16	0	6,622.20	794.96
8-2-4-0-0-1001-04-00-1712	9520.00	0	3,978.00	5,542.00
8-2-4-0-0-1001-04-00-2531	0.00	11,502.92	11,502.92	0
8-2-4-0-0-1001-05-00-0000	2099157.91	163,183.23	643,256.91	1,619,084.23
8-2-4-0-0-1001-05-00-1131	1309420.08	236.94	330,155.14	979,501.88
8-2-4-0-0-1001-05-00-1321	29833.11	0	15,600.70	14,232.41
8-2-4-0-0-1001-05-00-1322	10186.81	0	2,531.49	7,655.32
8-2-4-0-0-1001-05-00-1323	228136.34	0	8,167.03	219,969.31
8-2-4-0-0-1001-05-00-1331	32208.30	0	9,610.51	22,597.79
8-2-4-0-0-1001-05-00-1341	182689.86	0	6,458.36	176,231.50
8-2-4-0-0-1001-05-00-1413	0.00	57,887.57	57,887.57	0
8-2-4-0-0-1001-05-00-1421	0.00	57,099.59	57,099.59	0
8-2-4-0-0-1001-05-00-1511	0.00	11,557.82	11,557.82	0
8-2-4-0-0-1001-05-00-1522	-25547.01	0	0	-25,547.01
8-2-4-0-0-1001-05-00-1711	191125.86	0	63,015.92	128,109.94
8-2-4-0-0-1001-05-00-1712	141104.56	0	44,771.47	96,333.09
8-2-4-0-0-1001-05-00-3982	0.00	7,511.30	7,511.30	0
8-2-4-0-0-1001-05-00-5611	0.00	28,890.01	28,890.01	0
8-2-4-0-0-1001-06-00-0000	108186.90	0	36,644.21	71,542.69
8-2-4-0-0-1001-06-00-1131	81762.71	0	24,621.48	57,141.23
8-2-4-0-0-1001-06-00-1321	96.32	0	1,716.00	-1,619.68
8-2-4-0-0-1001-06-00-1322	1830.07	0	888.16	941.91
8-2-4-0-0-1001-06-00-1331	-286.00	0	0	-286
8-2-4-0-0-1001-06-00-1341	1892.89	0	762.58	1,130.31
8-2-4-0-0-1001-06-00-1711	13110.40	0	4,743.99	8,366.41
8-2-4-0-0-1001-06-00-1712	9780.51	0	3,912.00	5,868.51
8-2-4-0-0-1001-07-00-0000	119929.84	6,959.66	42,258.10	84,631.40
8-2-4-0-0-1001-07-00-1131	90120.66	0	24,906.05	65,214.61
8-2-4-0-0-1001-07-00-1321	2675.60	0	0	2,675.60
8-2-4-0-0-1001-07-00-1322	-787.24	0	264.05	-1,051.29
8-2-4-0-0-1001-07-00-1341	6622.52	0	1,169.00	5,453.52
8-2-4-0-0-1001-07-00-1511	0.00	737.66	737.66	0
8-2-4-0-0-1001-07-00-1711	11838.51	0	4,981.34	6,857.17
8-2-4-0-0-1001-07-00-1712	9459.79	0	3,978.00	5,481.79
8-2-4-0-0-1001-07-00-3111	0.00	6,222.00	6,222.00	0
8-2-4-0-0-1001-08-00-0000	3777596.91	306,442.26	1,252,401.96	2,831,637.21
8-2-4-0-0-1001-08-00-1131	1895040.10	1,081.00	648,429.66	1,247,691.44
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	-23086.80	0	0	-23,086.80
8-2-4-0-0-1001-08-00-1321	49191.84	0	29,881.52	19,310.32
8-2-4-0-0-1001-08-00-1322	47777.89	0	21,278.54	26,499.35
8-2-4-0-0-1001-08-00-1323	471756.25	0	8,465.77	463,290.48
8-2-4-0-0-1001-08-00-1331	71762.78	0	4,395.00	67,367.78

8-2-4-0-0-1001-08-00-1341	230323.94	0	29,576.59	200,747.35
8-2-4-0-0-1001-08-00-1413	0.00	144,031.26	144,031.26	0
8-2-4-0-0-1001-08-00-1421	0.00	80,895.47	80,895.47	0
8-2-4-0-0-1001-08-00-1511	-806.38	23,719.82	23,719.82	-806.38
8-2-4-0-0-1001-08-00-1522	0.00	0	3,050.62	-3,050.62
8-2-4-0-0-1001-08-00-1711	353146.72	0	121,050.16	232,096.56
8-2-4-0-0-1001-08-00-1712	234051.21	0	80,912.84	153,138.37
8-2-4-0-0-1001-08-00-2711	0.00	4,234.00	4,234.00	0
8-2-4-0-0-1001-08-00-3152	0.00	36,491.28	36,491.28	0
8-2-4-0-0-1001-08-00-3982	0.00	15,989.43	15,989.43	0
8-2-4-0-0-1001-09-00-0000	151367.95	0	47,205.05	104,162.90
8-2-4-0-0-1001-09-00-1131	119623.21	0	32,682.64	86,940.57
8-2-4-0-0-1001-09-00-1321	-1604.50	0	2,178.51	-3,783.01
8-2-4-0-0-1001-09-00-1322	488.55	0	545.74	-57.19
8-2-4-0-0-1001-09-00-1341	5077.56	0	1,587.00	3,490.56
8-2-4-0-0-1001-09-00-1711	17316.34	0	6,277.16	11,039.18
8-2-4-0-0-1001-09-00-1712	10466.79	0	3,934.00	6,532.79
8-2-4-0-0-1001-11-00-0000	0.00	210,011.08	210,011.08	0
8-2-4-0-0-1001-11-00-1212	0.00	57,793.00	57,793.00	0
8-2-4-0-0-1001-11-00-2111	0.00	9,805.43	9,805.43	0
8-2-4-0-0-1001-11-00-2491	0.00	16,091.52	16,091.52	0
8-2-4-0-0-1001-11-00-2711	0.00	45,031.20	45,031.20	0
8-2-4-0-0-1001-11-00-3221	0.00	28,710.00	28,710.00	0
8-2-4-0-0-1001-11-00-3441	0.00	3,458.18	3,458.18	0
8-2-4-0-0-1001-11-00-3621	0.00	49,121.75	49,121.75	0
8-2-4-0-0-1001-12-00-0000	1239425.39	174,122.02	561,843.07	851,704.34
8-2-4-0-0-1001-12-00-1131	410393.87	0	305,167.87	105,226.00
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	19199.00	0	7,384.00	11,815.00
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	1,431.00	54,113.00
8-2-4-0-0-1001-12-00-1341	101760.00	0	1,383.00	100,377.00
8-2-4-0-0-1001-12-00-1413	0.00	58,384.96	58,384.96	0
8-2-4-0-0-1001-12-00-1421	0.00	41,668.47	41,668.47	0
8-2-4-0-0-1001-12-00-1511	0.00	10,680.72	10,680.72	0
8-2-4-0-0-1001-12-00-1711	100242.24	0	59,787.18	40,455.06
8-2-4-0-0-1001-12-00-1712	18024.68	0	12,568.00	5,456.68
8-2-4-0-0-1001-12-00-2111	0.00	6,263.29	6,263.29	0
8-2-4-0-0-1001-12-00-3611	0.00	23,200.00	23,200.00	0
8-2-4-0-0-1001-12-00-3612	31717.76	25,138.81	25,138.81	31,717.76
8-2-4-0-0-1001-12-00-3811	0.00	1,682.00	1,682.00	0
8-2-4-0-0-1001-12-00-3982	0.00	7,103.77	7,103.77	0
8-2-5-0-0-0000-00-00-0000	0.00	8,526,059.43	8,526,059.43	0
8-2-5-0-0-1001-00-00-0000	0.00	8,526,059.43	8,526,059.43	0
8-2-5-0-0-1001-01-00-0000	0.00	2,267,292.61	2,267,292.61	0
8-2-5-0-0-1001-01-00-1131	0.00	595,759.94	595,759.94	0
8-2-5-0-0-1001-01-00-1321	0.00	35,303.69	35,303.69	0
8-2-5-0-0-1001-01-00-1331	0.00	687	687	0
8-2-5-0-0-1001-01-00-1341	0.00	846	846	0
8-2-5-0-0-1001-01-00-1413	0.00	66,017.94	66,017.94	0
8-2-5-0-0-1001-01-00-1421	0.00	57,431.83	57,431.83	0
8-2-5-0-0-1001-01-00-1511	0.00	20,851.53	20,851.53	0
8-2-5-0-0-1001-01-00-1711	0.00	119,151.78	119,151.78	0
8-2-5-0-0-1001-01-00-1712	0.00	18,081.00	18,081.00	0
8-2-5-0-0-1001-01-00-2111	0.00	6,273.36	6,273.36	0
8-2-5-0-0-1001-01-00-2131	0.00	216,340.00	216,340.00	0
8-2-5-0-0-1001-01-00-2210	0.00	16,314.82	16,314.82	0
8-2-5-0-0-1001-01-00-2612	0.00	5,200.07	5,200.07	0
8-2-5-0-0-1001-01-00-3111	0.00	51,170.00	51,170.00	0
8-2-5-0-0-1001-01-00-3141	0.00	8,714.00	8,714.00	0
8-2-5-0-0-1001-01-00-3151	0.00	19,929.00	19,929.00	0
8-2-5-0-0-1001-01-00-3171	0.00	11,595.36	11,595.36	0
8-2-5-0-0-1001-01-00-3314	0.00	32,480.00	32,480.00	0
8-2-5-0-0-1001-01-00-3451	0.00	108,226.34	108,226.34	0
8-2-5-0-0-1001-01-00-3491	0.00	13,327.23	13,327.23	0
8-2-5-0-0-1001-01-00-3511	0.00	3,500.00	3,500.00	0
8-2-5-0-0-1001-01-00-3531	0.00	12,170.12	12,170.12	0
8-2-5-0-0-1001-01-00-3551	0.00	10,800.01	10,800.01	0
8-2-5-0-0-1001-01-00-3612	0.00	2,343.89	2,343.89	0
8-2-5-0-0-1001-01-00-3711	0.00	11,413.00	11,413.00	0
8-2-5-0-0-1001-01-00-3761	0.00	54,833.85	54,833.85	0
8-2-5-0-0-1001-01-00-3791	0.00	4,700.56	4,700.56	0
8-2-5-0-0-1001-01-00-3921	0.00	21,607.63	21,607.63	0
8-2-5-0-0-1001-01-00-3982	0.00	11,718.54	11,718.54	0
8-2-5-0-0-1001-01-00-5151	0.00	8,816.00	8,816.00	0
8-2-5-0-0-1001-01-00-5192	0.00	40,994.40	40,994.40	0
8-2-5-0-0-1001-01-00-5299	0.00	7,698.57	7,698.57	0
8-2-5-0-0-1001-01-00-5651	0.00	672,995.15	672,995.15	0

8-2-5-0-0-1001-02-00-0000	0.00	480,371.79	480,371.79	0
8-2-5-0-0-1001-02-00-1131	0.00	275,912.27	275,912.27	0
8-2-5-0-0-1001-02-00-1321	0.00	11,802.72	11,802.72	0
8-2-5-0-0-1001-02-00-1322	0.00	5,750.19	5,750.19	0
8-2-5-0-0-1001-02-00-1323	0.00	3,582.24	3,582.24	0
8-2-5-0-0-1001-02-00-1331	0.00	2,718.54	2,718.54	0
8-2-5-0-0-1001-02-00-1341	0.00	8,597.88	8,597.88	0
8-2-5-0-0-1001-02-00-1413	0.00	61,578.47	61,578.47	0
8-2-5-0-0-1001-02-00-1421	0.00	36,596.17	36,596.17	0
8-2-5-0-0-1001-02-00-1511	0.00	5,841.52	5,841.52	0
8-2-5-0-0-1001-02-00-1711	0.00	31,539.33	31,539.33	0
8-2-5-0-0-1001-02-00-1712	0.00	20,314.00	20,314.00	0
8-2-5-0-0-1001-02-00-2112	0.00	6,716.40	6,716.40	0
8-2-5-0-0-1001-02-00-3531	0.00	3,590.20	3,590.20	0
8-2-5-0-0-1001-02-00-3982	0.00	5,831.86	5,831.86	0
8-2-5-0-0-1001-03-00-0000	0.00	2,882,524.91	2,882,524.91	0
8-2-5-0-0-1001-03-00-1131	0.00	717,417.43	717,417.43	0
8-2-5-0-0-1001-03-00-1321	0.00	17,858.88	17,858.88	0
8-2-5-0-0-1001-03-00-1322	0.00	9,760.22	9,760.22	0
8-2-5-0-0-1001-03-00-1323	0.00	18,165.13	18,165.13	0
8-2-5-0-0-1001-03-00-1331	0.00	9,169.35	9,169.35	0
8-2-5-0-0-1001-03-00-1341	0.00	11,846.57	11,846.57	0
8-2-5-0-0-1001-03-00-1413	0.00	150,724.78	150,724.78	0
8-2-5-0-0-1001-03-00-1421	0.00	72,509.80	72,509.80	0
8-2-5-0-0-1001-03-00-1511	0.00	24,573.94	24,573.94	0
8-2-5-0-0-1001-03-00-1711	0.00	128,776.04	128,776.04	0
8-2-5-0-0-1001-03-00-1712	0.00	59,098.00	59,098.00	0
8-2-5-0-0-1001-03-00-2161	0.00	106,112.74	106,112.74	0
8-2-5-0-0-1001-03-00-2612	0.00	235,296.24	235,296.24	0
8-2-5-0-0-1001-03-00-2711	0.00	9,477.20	9,477.20	0
8-2-5-0-0-1001-03-00-2911	0.00	18,607.54	18,607.54	0
8-2-5-0-0-1001-03-00-3111	0.00	111,604.00	111,604.00	0
8-2-5-0-0-1001-03-00-3511	0.00	135,409.80	135,409.80	0
8-2-5-0-0-1001-03-00-3551	0.00	44,907.15	44,907.15	0
8-2-5-0-0-1001-03-00-3982	0.00	15,790.10	15,790.10	0
8-2-5-0-0-1001-03-00-6311	0.00	985,420.00	985,420.00	0
8-2-5-0-0-1001-04-00-0000	0.00	102,249.74	102,249.74	0
8-2-5-0-0-1001-04-00-1131	0.00	58,538.26	58,538.26	0
8-2-5-0-0-1001-04-00-1321	0.00	2,785.07	2,785.07	0
8-2-5-0-0-1001-04-00-1322	0.00	1,366.30	1,366.30	0
8-2-5-0-0-1001-04-00-1331	0.00	1,203.00	1,203.00	0
8-2-5-0-0-1001-04-00-1341	0.00	2,252.00	2,252.00	0
8-2-5-0-0-1001-04-00-1413	0.00	10,290.89	10,290.89	0
8-2-5-0-0-1001-04-00-1421	0.00	3,093.10	3,093.10	0
8-2-5-0-0-1001-04-00-1511	0.00	618	618	0
8-2-5-0-0-1001-04-00-1711	0.00	6,622.20	6,622.20	0
8-2-5-0-0-1001-04-00-1712	0.00	3,978.00	3,978.00	0
8-2-5-0-0-1001-04-00-2531	0.00	11,502.92	11,502.92	0
8-2-5-0-0-1001-05-00-0000	0.00	643,256.91	643,256.91	0
8-2-5-0-0-1001-05-00-1131	0.00	330,155.14	330,155.14	0
8-2-5-0-0-1001-05-00-1321	0.00	15,600.70	15,600.70	0
8-2-5-0-0-1001-05-00-1322	0.00	2,531.49	2,531.49	0
8-2-5-0-0-1001-05-00-1323	0.00	8,167.03	8,167.03	0
8-2-5-0-0-1001-05-00-1331	0.00	9,610.51	9,610.51	0
8-2-5-0-0-1001-05-00-1341	0.00	6,458.36	6,458.36	0
8-2-5-0-0-1001-05-00-1413	0.00	57,887.57	57,887.57	0
8-2-5-0-0-1001-05-00-1421	0.00	57,099.59	57,099.59	0
8-2-5-0-0-1001-05-00-1511	0.00	11,557.82	11,557.82	0
8-2-5-0-0-1001-05-00-1711	0.00	63,015.92	63,015.92	0
8-2-5-0-0-1001-05-00-1712	0.00	44,771.47	44,771.47	0
8-2-5-0-0-1001-05-00-3982	0.00	7,511.30	7,511.30	0
8-2-5-0-0-1001-05-00-5611	0.00	28,890.01	28,890.01	0
8-2-5-0-0-1001-06-00-0000	0.00	36,644.21	36,644.21	0
8-2-5-0-0-1001-06-00-1131	0.00	24,621.48	24,621.48	0
8-2-5-0-0-1001-06-00-1321	0.00	1,716.00	1,716.00	0
8-2-5-0-0-1001-06-00-1322	0.00	888.16	888.16	0
8-2-5-0-0-1001-06-00-1341	0.00	762.58	762.58	0
8-2-5-0-0-1001-06-00-1711	0.00	4,743.99	4,743.99	0
8-2-5-0-0-1001-06-00-1712	0.00	3,912.00	3,912.00	0
8-2-5-0-0-1001-07-00-0000	0.00	42,258.10	42,258.10	0
8-2-5-0-0-1001-07-00-1131	0.00	24,906.05	24,906.05	0
8-2-5-0-0-1001-07-00-1322	0.00	264.05	264.05	0
8-2-5-0-0-1001-07-00-1341	0.00	1,169.00	1,169.00	0
8-2-5-0-0-1001-07-00-1511	0.00	737.66	737.66	0
8-2-5-0-0-1001-07-00-1711	0.00	4,981.34	4,981.34	0
8-2-5-0-0-1001-07-00-1712	0.00	3,978.00	3,978.00	0
8-2-5-0-0-1001-07-00-3111	0.00	6,222.00	6,222.00	0
8-2-5-0-0-1001-08-00-0000	0.00	1,252,401.96	1,252,401.96	0
8-2-5-0-0-1001-08-00-1131	0.00	648,429.66	648,429.66	0

8-2-5-0-0-1001-08-00-1321	0.00	29,881.52	29,881.52	0
8-2-5-0-0-1001-08-00-1322	0.00	21,278.54	21,278.54	0
8-2-5-0-0-1001-08-00-1323	0.00	8,465.77	8,465.77	0
8-2-5-0-0-1001-08-00-1331	0.00	4,395.00	4,395.00	0
8-2-5-0-0-1001-08-00-1341	0.00	29,576.59	29,576.59	0
8-2-5-0-0-1001-08-00-1413	0.00	144,031.26	144,031.26	0
8-2-5-0-0-1001-08-00-1421	0.00	80,895.47	80,895.47	0
8-2-5-0-0-1001-08-00-1511	0.00	23,719.82	23,719.82	0
8-2-5-0-0-1001-08-00-1522	0.00	3,050.62	3,050.62	0
8-2-5-0-0-1001-08-00-1711	0.00	121,050.16	121,050.16	0
8-2-5-0-0-1001-08-00-1712	0.00	80,912.84	80,912.84	0
8-2-5-0-0-1001-08-00-2711	0.00	4,234.00	4,234.00	0
8-2-5-0-0-1001-08-00-3152	0.00	36,491.28	36,491.28	0
8-2-5-0-0-1001-08-00-3982	0.00	15,989.43	15,989.43	0
8-2-5-0-0-1001-09-00-0000	0.00	47,205.05	47,205.05	0
8-2-5-0-0-1001-09-00-1131	0.00	32,682.64	32,682.64	0
8-2-5-0-0-1001-09-00-1321	0.00	2,178.51	2,178.51	0
8-2-5-0-0-1001-09-00-1322	0.00	545.74	545.74	0
8-2-5-0-0-1001-09-00-1341	0.00	1,587.00	1,587.00	0
8-2-5-0-0-1001-09-00-1711	0.00	6,277.16	6,277.16	0
8-2-5-0-0-1001-09-00-1712	0.00	3,934.00	3,934.00	0
8-2-5-0-0-1001-11-00-0000	0.00	210,011.08	210,011.08	0
8-2-5-0-0-1001-11-00-1212	0.00	57,793.00	57,793.00	0
8-2-5-0-0-1001-11-00-2111	0.00	9,805.43	9,805.43	0
8-2-5-0-0-1001-11-00-2491	0.00	16,091.52	16,091.52	0
8-2-5-0-0-1001-11-00-2711	0.00	45,031.20	45,031.20	0
8-2-5-0-0-1001-11-00-3221	0.00	28,710.00	28,710.00	0
8-2-5-0-0-1001-11-00-3441	0.00	3,458.18	3,458.18	0
8-2-5-0-0-1001-11-00-3621	0.00	49,121.75	49,121.75	0
8-2-5-0-0-1001-12-00-0000	0.00	561,843.07	561,843.07	0
8-2-5-0-0-1001-12-00-1131	0.00	305,167.87	305,167.87	0
8-2-5-0-0-1001-12-00-1321	0.00	7,384.00	7,384.00	0
8-2-5-0-0-1001-12-00-1331	0.00	1,431.00	1,431.00	0
8-2-5-0-0-1001-12-00-1341	0.00	1,383.00	1,383.00	0
8-2-5-0-0-1001-12-00-1413	0.00	58,384.96	58,384.96	0
8-2-5-0-0-1001-12-00-1421	0.00	41,668.47	41,668.47	0
8-2-5-0-0-1001-12-00-1511	0.00	10,680.72	10,680.72	0
8-2-5-0-0-1001-12-00-1711	0.00	59,787.18	59,787.18	0
8-2-5-0-0-1001-12-00-1712	0.00	12,568.00	12,568.00	0
8-2-5-0-0-1001-12-00-2111	0.00	6,263.29	6,263.29	0
8-2-5-0-0-1001-12-00-3611	0.00	23,200.00	23,200.00	0
8-2-5-0-0-1001-12-00-3612	0.00	25,138.81	25,138.81	0
8-2-5-0-0-1001-12-00-3811	0.00	1,682.00	1,682.00	0
8-2-5-0-0-1001-12-00-3982	0.00	7,103.77	7,103.77	0
8-2-6-0-0-0000-00-00-0000	122286.20	8,544,039.43	8,602,487.51	63,838.12
8-2-6-0-0-1001-00-00-0000	122286.20	8,544,039.43	8,602,487.51	63,838.12
8-2-6-0-0-1001-01-00-0000	0.00	2,267,292.61	2,264,892.98	2,399.63
8-2-6-0-0-1001-01-00-1131	0.00	595,759.94	595,759.94	0
8-2-6-0-0-1001-01-00-1321	0.00	35,303.69	35,303.69	0
8-2-6-0-0-1001-01-00-1331	0.00	687	687	0
8-2-6-0-0-1001-01-00-1341	0.00	846	846	0
8-2-6-0-0-1001-01-00-1413	0.00	66,017.94	66,017.94	0
8-2-6-0-0-1001-01-00-1421	0.00	57,431.83	57,431.83	0
8-2-6-0-0-1001-01-00-1511	0.00	20,851.53	20,851.53	0
8-2-6-0-0-1001-01-00-1711	0.00	119,151.78	119,151.78	0
8-2-6-0-0-1001-01-00-1712	0.00	18,081.00	18,081.00	0
8-2-6-0-0-1001-01-00-2111	0.00	6,273.36	6,273.36	0
8-2-6-0-0-1001-01-00-2131	0.00	216,340.00	216,340.00	0
8-2-6-0-0-1001-01-00-2210	0.00	16,314.82	16,314.82	0
8-2-6-0-0-1001-01-00-2612	0.00	5,200.07	2,800.44	2,399.63
8-2-6-0-0-1001-01-00-3111	0.00	51,170.00	51,170.00	0
8-2-6-0-0-1001-01-00-3141	0.00	8,714.00	8,714.00	0
8-2-6-0-0-1001-01-00-3151	0.00	19,929.00	19,929.00	0
8-2-6-0-0-1001-01-00-3171	0.00	11,595.36	11,595.36	0
8-2-6-0-0-1001-01-00-3314	0.00	32,480.00	32,480.00	0
8-2-6-0-0-1001-01-00-3451	0.00	108,226.34	108,226.34	0
8-2-6-0-0-1001-01-00-3491	0.00	13,327.23	13,327.23	0
8-2-6-0-0-1001-01-00-3511	0.00	3,500.00	3,500.00	0
8-2-6-0-0-1001-01-00-3531	0.00	12,170.12	12,170.12	0
8-2-6-0-0-1001-01-00-3551	0.00	10,800.01	10,800.01	0
8-2-6-0-0-1001-01-00-3612	0.00	2,343.89	2,343.89	0
8-2-6-0-0-1001-01-00-3711	0.00	11,413.00	11,413.00	0
8-2-6-0-0-1001-01-00-3761	0.00	54,833.85	54,833.85	0
8-2-6-0-0-1001-01-00-3791	0.00	4,700.56	4,700.56	0
8-2-6-0-0-1001-01-00-3921	0.00	21,607.63	21,607.63	0
8-2-6-0-0-1001-01-00-3982	0.00	11,718.54	11,718.54	0
8-2-6-0-0-1001-01-00-5151	0.00	8,816.00	8,816.00	0
8-2-6-0-0-1001-01-00-5192	0.00	40,994.40	40,994.40	0
8-2-6-0-0-1001-01-00-5299	0.00	7,698.57	7,698.57	0



8-2-6-0-0-1001-01-00-5651	0.00	672,995.15	672,995.15	0
8-2-6-0-0-1001-02-00-0000	0.00	480,371.79	480,371.79	0
8-2-6-0-0-1001-02-00-1131	0.00	275,912.27	275,912.27	0
8-2-6-0-0-1001-02-00-1321	0.00	11,802.72	11,802.72	0
8-2-6-0-0-1001-02-00-1322	0.00	5,750.19	5,750.19	0
8-2-6-0-0-1001-02-00-1323	0.00	3,582.24	3,582.24	0
8-2-6-0-0-1001-02-00-1331	0.00	2,718.54	2,718.54	0
8-2-6-0-0-1001-02-00-1341	0.00	8,597.88	8,597.88	0
8-2-6-0-0-1001-02-00-1413	0.00	61,578.47	61,578.47	0
8-2-6-0-0-1001-02-00-1421	0.00	36,596.17	36,596.17	0
8-2-6-0-0-1001-02-00-1511	0.00	5,841.52	5,841.52	0
8-2-6-0-0-1001-02-00-1711	0.00	31,539.33	31,539.33	0
8-2-6-0-0-1001-02-00-1712	0.00	20,314.00	20,314.00	0
8-2-6-0-0-1001-02-00-2112	0.00	6,716.40	6,716.40	0
8-2-6-0-0-1001-02-00-3531	0.00	3,590.20	3,590.20	0
8-2-6-0-0-1001-02-00-3982	0.00	5,831.86	5,831.86	0
8-2-6-0-0-1001-03-00-0000	120604.20	2,882,524.91	2,959,670.62	43,458.49
8-2-6-0-0-1001-03-00-1131	0.00	717,417.43	717,417.43	0
8-2-6-0-0-1001-03-00-1321	0.00	17,858.88	17,858.88	0
8-2-6-0-0-1001-03-00-1322	0.00	9,760.22	9,760.22	0
8-2-6-0-0-1001-03-00-1323	0.00	18,165.13	18,165.13	0
8-2-6-0-0-1001-03-00-1331	0.00	9,169.35	9,169.35	0
8-2-6-0-0-1001-03-00-1341	0.00	11,846.57	11,846.57	0
8-2-6-0-0-1001-03-00-1413	0.00	150,724.78	150,724.78	0
8-2-6-0-0-1001-03-00-1421	0.00	72,509.80	72,509.80	0
8-2-6-0-0-1001-03-00-1511	0.00	24,573.94	24,573.94	0
8-2-6-0-0-1001-03-00-1711	0.00	128,776.04	128,776.04	0
8-2-6-0-0-1001-03-00-1712	0.00	59,098.00	59,098.00	0
8-2-6-0-0-1001-03-00-2161	43797.53	106,112.74	148,488.12	1,422.15
8-2-6-0-0-1001-03-00-2612	37473.27	235,296.24	236,434.79	36,334.72
8-2-6-0-0-1001-03-00-2711	0.00	9,477.20	9,477.20	0
8-2-6-0-0-1001-03-00-2911	1360.00	18,607.54	19,967.54	0
8-2-6-0-0-1001-03-00-3111	0.00	111,604.00	111,604.00	0
8-2-6-0-0-1001-03-00-3511	34094.56	135,409.80	167,603.05	1,901.31
8-2-6-0-0-1001-03-00-3551	3878.84	44,907.15	44,985.68	3,800.31
8-2-6-0-0-1001-03-00-3982	0.00	15,790.10	15,790.10	0
8-2-6-0-0-1001-03-00-6311	0.00	985,420.00	985,420.00	0
8-2-6-0-0-1001-04-00-0000	0.00	102,249.74	102,249.74	0
8-2-6-0-0-1001-04-00-1131	0.00	58,538.26	58,538.26	0
8-2-6-0-0-1001-04-00-1321	0.00	2,785.07	2,785.07	0
8-2-6-0-0-1001-04-00-1322	0.00	1,366.30	1,366.30	0
8-2-6-0-0-1001-04-00-1331	0.00	1,203.00	1,203.00	0
8-2-6-0-0-1001-04-00-1341	0.00	2,252.00	2,252.00	0
8-2-6-0-0-1001-04-00-1413	0.00	10,290.89	10,290.89	0
8-2-6-0-0-1001-04-00-1421	0.00	3,093.10	3,093.10	0
8-2-6-0-0-1001-04-00-1511	0.00	618	618	0
8-2-6-0-0-1001-04-00-1711	0.00	6,622.20	6,622.20	0
8-2-6-0-0-1001-04-00-1712	0.00	3,978.00	3,978.00	0
8-2-6-0-0-1001-04-00-2531	0.00	11,502.92	11,502.92	0
8-2-6-0-0-1001-05-00-0000	0.00	643,256.91	643,256.91	0
8-2-6-0-0-1001-05-00-1131	0.00	330,155.14	330,155.14	0
8-2-6-0-0-1001-05-00-1321	0.00	15,600.70	15,600.70	0
8-2-6-0-0-1001-05-00-1322	0.00	2,531.49	2,531.49	0
8-2-6-0-0-1001-05-00-1323	0.00	8,167.03	8,167.03	0
8-2-6-0-0-1001-05-00-1331	0.00	9,610.51	9,610.51	0
8-2-6-0-0-1001-05-00-1341	0.00	6,458.36	6,458.36	0
8-2-6-0-0-1001-05-00-1413	0.00	57,887.57	57,887.57	0
8-2-6-0-0-1001-05-00-1421	0.00	57,099.59	57,099.59	0
8-2-6-0-0-1001-05-00-1511	0.00	11,557.82	11,557.82	0
8-2-6-0-0-1001-05-00-1711	0.00	63,015.92	63,015.92	0
8-2-6-0-0-1001-05-00-1712	0.00	44,771.47	44,771.47	0
8-2-6-0-0-1001-05-00-3982	0.00	7,511.30	7,511.30	0
8-2-6-0-0-1001-05-00-5611	0.00	28,890.01	28,890.01	0
8-2-6-0-0-1001-06-00-0000	0.00	36,644.21	36,644.21	0
8-2-6-0-0-1001-06-00-1131	0.00	24,621.48	24,621.48	0
8-2-6-0-0-1001-06-00-1321	0.00	1,716.00	1,716.00	0
8-2-6-0-0-1001-06-00-1322	0.00	888.16	888.16	0
8-2-6-0-0-1001-06-00-1341	0.00	762.58	762.58	0
8-2-6-0-0-1001-06-00-1711	0.00	4,743.99	4,743.99	0
8-2-6-0-0-1001-06-00-1712	0.00	3,912.00	3,912.00	0
8-2-6-0-0-1001-07-00-0000	0.00	42,258.10	42,258.10	0
8-2-6-0-0-1001-07-00-1131	0.00	24,906.05	24,906.05	0
8-2-6-0-0-1001-07-00-1322	0.00	264.05	264.05	0
8-2-6-0-0-1001-07-00-1341	0.00	1,169.00	1,169.00	0
8-2-6-0-0-1001-07-00-1511	0.00	737.66	737.66	0
8-2-6-0-0-1001-07-00-1711	0.00	4,981.34	4,981.34	0
8-2-6-0-0-1001-07-00-1712	0.00	3,978.00	3,978.00	0
8-2-6-0-0-1001-07-00-3111	0.00	6,222.00	6,222.00	0
8-2-6-0-0-1001-08-00-0000	0.00	1,270,381.96	1,252,401.96	17,980.00

8-2-6-0-0-1001-08-00-1131	0.00	648,429.66	648,429.66	0
8-2-6-0-0-1001-08-00-1321	0.00	29,881.52	29,881.52	0
8-2-6-0-0-1001-08-00-1322	0.00	21,278.54	21,278.54	0
8-2-6-0-0-1001-08-00-1323	0.00	8,465.77	8,465.77	0
8-2-6-0-0-1001-08-00-1331	0.00	4,395.00	4,395.00	0
8-2-6-0-0-1001-08-00-1341	0.00	29,576.59	29,576.59	0
8-2-6-0-0-1001-08-00-1413	0.00	144,031.26	144,031.26	0
8-2-6-0-0-1001-08-00-1421	0.00	80,895.47	80,895.47	0
8-2-6-0-0-1001-08-00-1511	0.00	23,719.82	23,719.82	0
8-2-6-0-0-1001-08-00-1522	0.00	3,050.62	3,050.62	0
8-2-6-0-0-1001-08-00-1711	0.00	121,050.16	121,050.16	0
8-2-6-0-0-1001-08-00-1712	0.00	80,912.84	80,912.84	0
8-2-6-0-0-1001-08-00-2711	0.00	4,234.00	4,234.00	0
8-2-6-0-0-1001-08-00-3152	0.00	54,471.28	36,491.28	17,980.00
8-2-6-0-0-1001-08-00-3982	0.00	15,989.43	15,989.43	0
8-2-6-0-0-1001-09-00-0000	0.00	47,205.05	47,205.05	0
8-2-6-0-0-1001-09-00-1131	0.00	32,682.64	32,682.64	0
8-2-6-0-0-1001-09-00-1321	0.00	2,178.51	2,178.51	0
8-2-6-0-0-1001-09-00-1322	0.00	545.74	545.74	0
8-2-6-0-0-1001-09-00-1341	0.00	1,587.00	1,587.00	0
8-2-6-0-0-1001-09-00-1711	0.00	6,277.16	6,277.16	0
8-2-6-0-0-1001-09-00-1712	0.00	3,934.00	3,934.00	0
8-2-6-0-0-1001-11-00-0000	0.00	210,011.08	210,011.08	0
8-2-6-0-0-1001-11-00-1212	0.00	57,793.00	57,793.00	0
8-2-6-0-0-1001-11-00-2111	0.00	9,805.43	9,805.43	0
8-2-6-0-0-1001-11-00-2491	0.00	16,091.52	16,091.52	0
8-2-6-0-0-1001-11-00-2711	0.00	45,031.20	45,031.20	0
8-2-6-0-0-1001-11-00-3221	0.00	28,710.00	28,710.00	0
8-2-6-0-0-1001-11-00-3441	0.00	3,458.18	3,458.18	0
8-2-6-0-0-1001-11-00-3621	0.00	49,121.75	49,121.75	0
8-2-6-0-0-1001-12-00-0000	1682.00	561,843.07	563,525.07	0
8-2-6-0-0-1001-12-00-1131	0.00	305,167.87	305,167.87	0
8-2-6-0-0-1001-12-00-1321	0.00	7,384.00	7,384.00	0
8-2-6-0-0-1001-12-00-1331	0.00	1,431.00	1,431.00	0
8-2-6-0-0-1001-12-00-1341	0.00	1,383.00	1,383.00	0
8-2-6-0-0-1001-12-00-1413	0.00	58,384.96	58,384.96	0
8-2-6-0-0-1001-12-00-1421	0.00	41,668.47	41,668.47	0
8-2-6-0-0-1001-12-00-1511	0.00	10,680.72	10,680.72	0
8-2-6-0-0-1001-12-00-1711	0.00	59,787.18	59,787.18	0
8-2-6-0-0-1001-12-00-1712	0.00	12,568.00	12,568.00	0
8-2-6-0-0-1001-12-00-2111	0.00	6,263.29	6,263.29	0
8-2-6-0-0-1001-12-00-3611	0.00	23,200.00	23,200.00	0
8-2-6-0-0-1001-12-00-3612	0.00	25,138.81	25,138.81	0
8-2-6-0-0-1001-12-00-3811	1682.00	1,682.00	3,364.00	0
8-2-6-0-0-1001-12-00-3982	0.00	7,103.77	7,103.77	0
8-2-7-0-0-0000-00-00-0000	12354995.21	8,597,515.57	22,951.94	20,929,558.84
8-2-7-0-0-1001-00-00-0000	12354995.21	8,597,515.57	22,951.94	20,929,558.84
8-2-7-0-0-1001-01-00-0000	2540657.12	2,261,238.98	3,654.00	4,798,242.10
8-2-7-0-0-1001-01-00-1131	1062178.15	595,759.94	0	1,657,938.09
8-2-7-0-0-1001-01-00-1321	53262.76	35,303.69	0	88,566.45
8-2-7-0-0-1001-01-00-1323	17990.08	0	0	17,990.08
8-2-7-0-0-1001-01-00-1331	423.00	687	0	1,110.00
8-2-7-0-0-1001-01-00-1341	2075.48	846	0	2,921.48
8-2-7-0-0-1001-01-00-1413	125814.26	66,017.94	0	191,832.20
8-2-7-0-0-1001-01-00-1421	84053.01	57,431.83	0	141,484.84
8-2-7-0-0-1001-01-00-1511	36149.49	20,851.53	0	57,001.02
8-2-7-0-0-1001-01-00-1711	200927.69	119,151.78	0	320,079.47
8-2-7-0-0-1001-01-00-1712	31954.00	18,081.00	0	50,035.00
8-2-7-0-0-1001-01-00-2111	22158.61	6,273.36	0	28,431.97
8-2-7-0-0-1001-01-00-2131	-95568.00	216,340.00	0	-311,908.00
8-2-7-0-0-1001-01-00-2161	388.20	0	0	388.2
8-2-7-0-0-1001-01-00-2210	55159.88	16,314.82	0	71,474.70
8-2-7-0-0-1001-01-00-2612	16358.68	2,800.44	0	19,159.12
8-2-7-0-0-1001-01-00-2711	1350.00	0	0	1,350.00
8-2-7-0-0-1001-01-00-3111	74951.00	51,170.00	0	126,121.00
8-2-7-0-0-1001-01-00-3141	19893.00	8,714.00	0	28,607.00
8-2-7-0-0-1001-01-00-3151	-20329.00	19,929.00	0	-40,258.00
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	-31164.56	11,595.36	0	-42,759.92
8-2-7-0-0-1001-01-00-3191	306239.05	0	0	306,239.05
8-2-7-0-0-1001-01-00-3314	38887.74	32,480.00	0	71,367.74
8-2-7-0-0-1001-01-00-3341	18572.00	0	0	18,572.00
8-2-7-0-0-1001-01-00-3451	0.00	108,226.34	0	108,226.34
8-2-7-0-0-1001-01-00-3491	9712.35	9,673.23	3,654.00	15,731.58
8-2-7-0-0-1001-01-00-3511	2046.57	3,500.00	0	5,546.57
8-2-7-0-0-1001-01-00-3531	39511.56	12,170.12	0	51,681.68
8-2-7-0-0-1001-01-00-3551	0.00	10,800.01	0	10,800.01
8-2-7-0-0-1001-01-00-3612	13329.96	2,343.89	0	15,673.85
8-2-7-0-0-1001-01-00-3711	49065.00	11,413.00	0	60,478.00

8-2-7-0-0-1001-01-00-3721	558.00	0	0	558
8-2-7-0-0-1001-01-00-3761	0.00	54,833.85	0	54,833.85
8-2-7-0-0-1001-01-00-3791	3499.39	4,700.56	0	8,199.95
8-2-7-0-0-1001-01-00-3831	-37787.94	0	0	-37,787.94
8-2-7-0-0-1001-01-00-3921	6389.00	21,607.63	0	27,996.63
8-2-7-0-0-1001-01-00-3941	15933.00	0	0	15,933.00
8-2-7-0-0-1001-01-00-3982	27894.71	11,718.54	0	39,613.25
8-2-7-0-0-1001-01-00-5151	0.00	8,816.00	0	8,816.00
8-2-7-0-0-1001-01-00-5192	0.00	40,994.40	0	40,994.40
8-2-7-0-0-1001-01-00-5299	0.00	7,698.57	0	7,698.57
8-2-7-0-0-1001-01-00-5491	6875.00	0	0	6,875.00
8-2-7-0-0-1001-01-00-5651	0.00	672,995.15	0	672,995.15
8-2-7-0-0-1001-02-00-0000	1072939.17	480,371.79	0	1,553,310.96
8-2-7-0-0-1001-02-00-1131	522048.27	275,912.27	0	797,960.54
8-2-7-0-0-1001-02-00-1312	55645.33	0	0	55,645.33
8-2-7-0-0-1001-02-00-1321	14083.23	11,802.72	0	25,885.95
8-2-7-0-0-1001-02-00-1322	10830.52	5,750.19	0	16,580.71
8-2-7-0-0-1001-02-00-1323	8427.78	3,582.24	0	12,010.02
8-2-7-0-0-1001-02-00-1331	961.00	2,718.54	0	3,679.54
8-2-7-0-0-1001-02-00-1341	45322.40	8,597.88	0	53,920.28
8-2-7-0-0-1001-02-00-1413	139134.70	61,578.47	0	200,713.17
8-2-7-0-0-1001-02-00-1421	78965.81	36,596.17	0	115,561.98
8-2-7-0-0-1001-02-00-1511	12721.87	5,841.52	0	18,563.39
8-2-7-0-0-1001-02-00-1711	63116.34	31,539.33	0	94,655.67
8-2-7-0-0-1001-02-00-1712	40025.00	20,314.00	0	60,339.00
8-2-7-0-0-1001-02-00-2112	52208.70	6,716.40	0	58,925.10
8-2-7-0-0-1001-02-00-3531	0.00	3,590.20	0	3,590.20
8-2-7-0-0-1001-02-00-3982	16208.22	5,831.86	0	22,040.08
8-2-7-0-0-1001-02-00-5151	13240.00	0	0	13,240.00
8-2-7-0-0-1001-03-00-0000	3604390.34	2,959,670.62	0	6,564,060.96
8-2-7-0-0-1001-03-00-1131	1486810.08	717,417.43	0	2,204,227.51
8-2-7-0-0-1001-03-00-1221	1728.81	0	0	1,728.81
8-2-7-0-0-1001-03-00-1312	7096.39	0	0	7,096.39
8-2-7-0-0-1001-03-00-1321	49440.92	17,858.88	0	67,299.80
8-2-7-0-0-1001-03-00-1322	19285.66	9,760.22	0	29,045.88
8-2-7-0-0-1001-03-00-1323	15876.89	18,165.13	0	34,042.02
8-2-7-0-0-1001-03-00-1331	7807.65	9,169.35	0	16,977.00
8-2-7-0-0-1001-03-00-1341	61151.56	11,846.57	0	72,998.13
8-2-7-0-0-1001-03-00-1413	227492.09	150,724.78	0	378,216.87
8-2-7-0-0-1001-03-00-1421	98223.71	72,509.80	0	170,733.51
8-2-7-0-0-1001-03-00-1511	48777.27	24,573.94	0	73,351.21
8-2-7-0-0-1001-03-00-1711	255737.56	128,776.04	0	384,513.60
8-2-7-0-0-1001-03-00-1712	115252.83	59,098.00	0	174,350.83
8-2-7-0-0-1001-03-00-2161	240141.34	148,488.12	0	388,629.46
8-2-7-0-0-1001-03-00-2221	387.00	0	0	387
8-2-7-0-0-1001-03-00-2612	405330.06	236,434.79	0	641,764.85
8-2-7-0-0-1001-03-00-2711	0.00	9,477.20	0	9,477.20
8-2-7-0-0-1001-03-00-2911	19338.66	19,967.54	0	39,306.20
8-2-7-0-0-1001-03-00-3111	201935.00	111,604.00	0	313,539.00
8-2-7-0-0-1001-03-00-3511	179790.73	167,603.05	0	347,393.78
8-2-7-0-0-1001-03-00-3551	117875.47	44,985.68	0	162,861.15
8-2-7-0-0-1001-03-00-3982	44910.66	15,790.10	0	60,700.76
8-2-7-0-0-1001-03-00-6311	0.00	985,420.00	0	985,420.00
8-2-7-0-0-1001-04-00-0000	174163.11	102,249.74	0	276,412.85
8-2-7-0-0-1001-04-00-1131	105869.28	58,538.26	0	164,407.54
8-2-7-0-0-1001-04-00-1321	2537.00	2,785.07	0	5,322.07
8-2-7-0-0-1001-04-00-1322	2210.82	1,366.30	0	3,577.12
8-2-7-0-0-1001-04-00-1331	450.00	1,203.00	0	1,653.00
8-2-7-0-0-1001-04-00-1341	8406.03	2,252.00	0	10,658.03
8-2-7-0-0-1001-04-00-1413	19916.54	10,290.89	0	30,207.43
8-2-7-0-0-1001-04-00-1421	4972.15	3,093.10	0	8,065.25
8-2-7-0-0-1001-04-00-1511	2436.45	618	0	3,054.45
8-2-7-0-0-1001-04-00-1711	13782.84	6,622.20	0	20,405.04
8-2-7-0-0-1001-04-00-1712	7440.00	3,978.00	0	11,418.00
8-2-7-0-0-1001-04-00-2531	6142.00	11,502.92	0	17,644.92
8-2-7-0-0-1001-05-00-0000	1179506.88	643,019.97	236.94	1,822,289.91
8-2-7-0-0-1001-05-00-1131	643552.91	329,918.20	236.94	973,234.17
8-2-7-0-0-1001-05-00-1321	21121.84	15,600.70	0	36,722.54
8-2-7-0-0-1001-05-00-1322	4936.21	2,531.49	0	7,467.70
8-2-7-0-0-1001-05-00-1323	5512.64	8,167.03	0	13,679.67
8-2-7-0-0-1001-05-00-1331	1738.20	9,610.51	0	11,348.71
8-2-7-0-0-1001-05-00-1341	24200.98	6,458.36	0	30,659.34
8-2-7-0-0-1001-05-00-1413	164728.73	57,887.57	0	222,616.30
8-2-7-0-0-1001-05-00-1421	42112.15	57,099.59	0	99,211.74
8-2-7-0-0-1001-05-00-1511	23375.02	11,557.82	0	34,932.84
8-2-7-0-0-1001-05-00-1522	25547.01	0	0	25,547.01
8-2-7-0-0-1001-05-00-1711	118267.66	63,015.92	0	181,283.58
8-2-7-0-0-1001-05-00-1712	84611.84	44,771.47	0	129,383.31
8-2-7-0-0-1001-05-00-3982	19801.69	7,511.30	0	27,312.99

8-2-7-0-0-1001-05-00-5611	0.00	28,890.01	0	28,890.01
8-2-7-0-0-1001-06-00-0000	68317.32	36,644.21	0	104,961.53
8-2-7-0-0-1001-06-00-1131	47129.33	24,621.48	0	71,750.81
8-2-7-0-0-1001-06-00-1321	1634.00	1,716.00	0	3,350.00
8-2-7-0-0-1001-06-00-1322	1586.92	888.16	0	2,475.08
8-2-7-0-0-1001-06-00-1331	286.00	0	0	286
8-2-7-0-0-1001-06-00-1341	2577.55	762.58	0	3,340.13
8-2-7-0-0-1001-06-00-1711	7984.24	4,743.99	0	12,728.23
8-2-7-0-0-1001-06-00-1712	7119.28	3,912.00	0	11,031.28
8-2-7-0-0-1001-07-00-0000	94767.08	42,258.10	0	137,025.18
8-2-7-0-0-1001-07-00-1131	48431.75	24,906.05	0	73,337.80
8-2-7-0-0-1001-07-00-1321	727.00	0	0	727
8-2-7-0-0-1001-07-00-1322	1441.81	264.05	0	1,705.86
8-2-7-0-0-1001-07-00-1341	3164.61	1,169.00	0	4,333.61
8-2-7-0-0-1001-07-00-1511	1778.91	737.66	0	2,516.57
8-2-7-0-0-1001-07-00-1711	9314.00	4,981.34	0	14,295.34
8-2-7-0-0-1001-07-00-1712	7440.00	3,978.00	0	11,418.00
8-2-7-0-0-1001-07-00-3111	22469.00	6,222.00	0	28,691.00
8-2-7-0-0-1001-08-00-0000	2544299.37	1,251,320.96	19,061.00	3,776,559.33
8-2-7-0-0-1001-08-00-1131	1308760.27	647,348.66	1,081.00	1,955,027.93
8-2-7-0-0-1001-08-00-1312	23086.80	0	0	23,086.80
8-2-7-0-0-1001-08-00-1321	45951.63	29,881.52	0	75,833.15
8-2-7-0-0-1001-08-00-1322	41958.27	21,278.54	0	63,236.81
8-2-7-0-0-1001-08-00-1323	9840.56	8,465.77	0	18,306.33
8-2-7-0-0-1001-08-00-1331	4092.94	4,395.00	0	8,487.94
8-2-7-0-0-1001-08-00-1341	80190.63	29,576.59	0	109,767.22
8-2-7-0-0-1001-08-00-1413	249671.74	144,031.26	0	393,703.00
8-2-7-0-0-1001-08-00-1421	140867.51	80,895.47	0	221,762.98
8-2-7-0-0-1001-08-00-1511	44554.23	23,719.82	0	68,274.05
8-2-7-0-0-1001-08-00-1522	0.00	3,050.62	0	3,050.62
8-2-7-0-0-1001-08-00-1711	232106.63	121,050.16	0	353,156.79
8-2-7-0-0-1001-08-00-1712	161573.54	80,912.84	0	242,486.38
8-2-7-0-0-1001-08-00-2711	68834.40	4,234.00	0	73,068.40
8-2-7-0-0-1001-08-00-3152	89900.00	36,491.28	17,980.00	108,411.28
8-2-7-0-0-1001-08-00-3982	42910.22	15,989.43	0	58,899.65
8-2-7-0-0-1001-09-00-0000	82342.85	47,205.05	0	129,547.90
8-2-7-0-0-1001-09-00-1131	59349.04	32,682.64	0	92,031.68
8-2-7-0-0-1001-09-00-1321	1604.50	2,178.51	0	3,783.01
8-2-7-0-0-1001-09-00-1322	1019.41	545.74	0	1,565.15
8-2-7-0-0-1001-09-00-1341	2868.54	1,587.00	0	4,455.54
8-2-7-0-0-1001-09-00-1711	11068.36	6,277.16	0	17,345.52
8-2-7-0-0-1001-09-00-1712	6433.00	3,934.00	0	10,367.00
8-2-7-0-0-1001-11-00-0000	0.00	210,011.08	0	210,011.08
8-2-7-0-0-1001-11-00-1212	0.00	57,793.00	0	57,793.00
8-2-7-0-0-1001-11-00-2111	0.00	9,805.43	0	9,805.43
8-2-7-0-0-1001-11-00-2491	0.00	16,091.52	0	16,091.52
8-2-7-0-0-1001-11-00-2711	0.00	45,031.20	0	45,031.20
8-2-7-0-0-1001-11-00-3221	0.00	28,710.00	0	28,710.00
8-2-7-0-0-1001-11-00-3441	0.00	3,458.18	0	3,458.18
8-2-7-0-0-1001-11-00-3621	0.00	49,121.75	0	49,121.75
8-2-7-0-0-1001-12-00-0000	968224.34	563,525.07	0	1,531,749.41
8-2-7-0-0-1001-12-00-1131	550426.91	305,167.87	0	855,594.78
8-2-7-0-0-1001-12-00-1321	25478.64	7,384.00	0	32,862.64
8-2-7-0-0-1001-12-00-1323	3796.07	0	0	3,796.07
8-2-7-0-0-1001-12-00-1331	0.00	1,431.00	0	1,431.00
8-2-7-0-0-1001-12-00-1341	0.00	1,383.00	0	1,383.00
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	67236.02	58,384.96	0	125,620.98
8-2-7-0-0-1001-12-00-1421	40158.03	41,668.47	0	81,826.50
8-2-7-0-0-1001-12-00-1511	17842.95	10,680.72	0	28,523.67
8-2-7-0-0-1001-12-00-1711	101616.66	59,787.18	0	161,403.84
8-2-7-0-0-1001-12-00-1712	20814.57	12,568.00	0	33,382.57
8-2-7-0-0-1001-12-00-2111	1514.00	6,263.29	0	7,777.29
8-2-7-0-0-1001-12-00-3531	4024.99	0	0	4,024.99
8-2-7-0-0-1001-12-00-3611	0.00	23,200.00	0	23,200.00
8-2-7-0-0-1001-12-00-3612	-61077.09	25,138.81	0	-86,215.90
8-2-7-0-0-1001-12-00-3811	10682.16	3,364.00	0	14,046.16
8-2-7-0-0-1001-12-00-3982	15062.10	7,103.77	0	22,165.87
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	117867742.25	70,959,731.40	70,959,731.40	122,390,530.84
	117867742.25			122,390,530.84

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.