

Cuenta	SaldoIni	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-00-00-0000	15619882.06	65,996,802.57	65,270,240.67	16,346,443.96
1-1-0-0-0-0000-00-00-0000	5894570.13	63,490,611.26	62,297,006.27	7,088,175.12
1-1-1-0-0-0000-00-00-0000	5842776.77	63,031,744.96	61,828,781.56	7,045,740.17
1-1-1-1-0-0000-00-00-0000	36724.27	233,499.69	241,223.96	29,000.00
1-1-1-1-0-0001-00-00-0000	11229.59	113,926.85	117,156.44	8,000.00
1-1-1-1-0-0002-00-00-0000	13000.00	58,000.00	58,000.00	13,000.00
1-1-1-1-0-0003-00-00-0000	12494.68	61,572.84	66,067.52	8,000.00
1-1-1-3-0-0000-00-00-0000	5806052.50	62,798,245.27	61,587,557.60	7,016,740.17
1-1-1-3-0-0001-00-00-0000	82434.22	29,408,307.82	29,310,902.50	179,839.54
1-1-1-3-0-0002-00-00-0000	871965.18	18,021,989.50	18,249,485.76	644,468.92
1-1-1-3-0-0003-00-00-0000	4813059.45	13,038,068.45	11,673,310.84	6,177,817.06
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	6960.00	264,950.00	230,000.00	41,910.00
1-1-1-3-0-0008-00-00-0000	107865.38	2,064,929.50	2,123,858.50	48,936.38
1-1-2-0-0-0000-00-00-0000	9364.71	449,918.47	459,033.18	250
1-1-2-3-0-0000-00-00-0000	0.00	432,911.34	432,911.34	0
1-1-2-3-0-0001-00-00-0000	0.00	432,911.34	432,911.34	0
1-1-2-3-0-0001-98-00-0000	0.00	432,911.34	432,911.34	0
1-1-2-5-0-0000-00-00-0000	9364.71	17,007.13	26,121.84	250
1-1-2-5-0-0001-00-00-0000	2650.00	0	2,650.00	0
1-1-2-5-0-0002-00-00-0000	-75.00	75	0	0
1-1-2-5-0-0005-00-00-0000	2100.00	3,000.00	5,100.00	0
1-1-2-5-0-0007-00-00-0000	3850.00	0	3,850.00	0
1-1-2-5-0-0012-00-00-0000	0.00	3,000.00	3,000.00	0
1-1-2-5-0-0025-00-00-0000	500.00	0	500	0
1-1-2-5-0-0026-00-00-0000	200.00	0	200	0
1-1-2-5-0-0033-00-00-0000	0.00	202.14	202.14	0
1-1-2-5-0-0034-00-00-0000	-199.99	1,199.99	1,000.00	0
1-1-2-5-0-0035-00-00-0000	0.00	1,925.00	1,800.00	125
1-1-2-5-0-0036-00-00-0000	250.00	0	250	0
1-1-2-5-0-0037-00-00-0000	100.00	0	100	0
1-1-2-5-0-0048-00-00-0000	-108.00	108	0	0
1-1-2-5-0-0052-00-00-0000	0.01	0	0.01	0
1-1-2-5-0-0053-00-00-0000	0.01	0	0.01	0
1-1-2-5-0-0059-00-00-0000	99.67	0	99.67	0
1-1-2-5-0-0066-00-00-0000	0.01	0	0.01	0
1-1-2-5-0-0068-00-00-0000	0.00	1,000.00	1,000.00	0
1-1-2-5-0-0069-00-00-0000	-2.00	2	0	0
1-1-2-5-0-0070-00-00-0000	0.00	500	500	0
1-1-2-5-0-0072-00-00-0000	0.00	2,000.00	2,000.00	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	1,000.00	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	897.10	8,947.83	9,191.53	653.4
1-1-3-9-0-0000-00-00-0000	897.10	8,947.83	9,191.53	653.4
1-1-3-9-0-0001-00-00-0000	897.10	8,947.83	9,191.53	653.4
1-1-3-9-0-0001-01-00-0000	897.10	8,947.83	9,191.53	653.4
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	9725311.93	2,506,191.31	2,973,234.40	9,258,268.84
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	11850029.63	1,520,771.31	2,973,234.40	10,397,566.54
1-2-4-1-0-0000-00-00-0000	1026007.53	91,574.51	850,185.00	267,397.04
1-2-4-1-1-0000-00-00-0000	13078.02	19,017.12	0	32,095.14
1-2-4-1-1-5111-00-00-0000	13078.02	19,017.12	0	32,095.14
1-2-4-1-3-0000-00-00-0000	994935.51	24,713.99	850,185.00	169,464.50
1-2-4-1-3-5151-00-00-0000	990185.31	24,713.99	850,185.00	164,714.30
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	47,843.40	0	65,837.40
1-2-4-1-9-5191-00-00-0000	17994.00	6,849.00	0	24,843.00
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	2836105.51	97,935.94	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	296100.11	97,935.94	0	394,036.05
1-2-4-4-9-5491-00-00-0000	296100.11	97,935.94	0	394,036.05
1-2-4-6-0-0000-00-00-0000	6635609.61	1,323,562.29	0	7,959,171.90
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	1,294,672.28	0	1,565,037.28
1-2-4-6-5-5651-00-00-0000	270365.00	1,294,672.28	0	1,565,037.28
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	504679.26	12,141,320.71	12,154,409.37	517,767.92
2-1-0-0-0-0000-00-00-0000	504679.26	12,141,320.71	12,154,409.37	517,767.92
2-1-1-0-0-0000-00-00-0000	149888.60	8,892,655.36	8,863,583.66	120,816.90
2-1-1-2-0-0000-00-00-0000	134567.71	8,028,487.85	7,997,114.61	103,194.47
2-1-1-2-0-0004-00-00-0000	7038.80	169,200.85	162,162.05	0
2-1-1-2-0-0005-00-00-0000	1140.70	7,128.70	5,988.00	0
2-1-1-2-0-0008-00-00-0000	0.00	11,125.61	11,125.61	0
2-1-1-2-0-0009-00-00-0000	2386.40	93,091.69	94,711.69	4,006.40
2-1-1-2-0-0010-00-00-0000	2690.00	19,716.35	17,026.35	0
2-1-1-2-0-0013-00-00-0000	0.00	200,164.81	200,164.81	0
2-1-1-2-0-0014-00-00-0000	7578.98	677,058.94	669,479.96	0
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
2-1-1-2-0-0018-00-00-0000	0.00	5,927.02	5,927.02	0
2-1-1-2-0-0019-00-00-0000	1295.32	15,421.51	14,126.19	0
2-1-1-2-0-0023-00-00-0000	-338.26	203,061.47	206,877.64	3,477.91
2-1-1-2-0-0025-00-00-0000	5469.00	677,199.00	671,730.00	0
2-1-1-2-0-0026-00-00-0000	0.00	189,314.24	189,314.24	0
2-1-1-2-0-0031-00-00-0000	0.00	43,500.00	43,500.00	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	17,931.69	15,747.41	0
2-1-1-2-0-0035-00-00-0000	0.00	27,617.97	27,617.97	0
2-1-1-2-0-0036-00-00-0000	0.00	25,533.38	30,356.40	4,823.02
2-1-1-2-0-0038-00-00-0000	0.00	5,066.88	5,066.88	0
2-1-1-2-0-0043-00-00-0000	5811.11	13,049.58	13,049.58	5,811.11
2-1-1-2-0-0057-00-00-0000	0.00	16,945.00	16,945.00	0
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	31,518.00	31,518.00	0
2-1-1-2-0-0064-00-00-0000	10861.08	63,048.32	52,187.24	0
2-1-1-2-0-0074-00-00-0000	0.00	22,615.08	22,615.08	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	0.00	22,248.39	22,248.39	0
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	4,914.92	4,271.12	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	15,249.36	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	46,249.57	46,249.57	0
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	26,740.00	26,740.00	0
2-1-1-2-0-0131-00-00-0000	0.00	28,837.76	28,837.76	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	39,620.10	39,620.10	2,030.00
2-1-1-2-0-0146-00-00-0000	0.00	63,884.00	63,884.00	0
2-1-1-2-0-0153-00-00-0000	0.00	999	999	0
2-1-1-2-0-0164-00-00-0000	237.80	13,115.04	13,115.04	237.8
2-1-1-2-0-0168-00-00-0000	0.00	4,732.80	4,732.80	0
2-1-1-2-0-0182-00-00-0000	1075.00	5,823.06	4,748.06	0
2-1-1-2-0-0183-00-00-0000	0.00	376.13	376.13	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	107,880.00	125,860.00	17,980.00
2-1-1-2-0-0188-00-00-0000	0.00	121,962.40	121,962.40	0
2-1-1-2-0-0190-00-00-0000	0.00	109,190.80	109,190.80	0
2-1-1-2-0-0209-00-00-0000	0.00	2,842.00	2,842.00	0
2-1-1-2-0-0210-00-00-0000	0.00	47,096.00	47,096.00	0
2-1-1-2-0-0235-00-00-0000	0.00	1,972.00	1,972.00	0
2-1-1-2-0-0236-00-00-0000	20143.84	20,143.84	0	0
2-1-1-2-0-0237-00-00-0000	0.00	51,284.64	51,284.64	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	0.00	96,238.60	96,238.60	0
2-1-1-2-0-0285-00-00-0000	0.00	11,600.00	11,600.00	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	0.00	31,900.00	31,900.00	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	48,093.60	59,809.60	11,716.00
2-1-1-2-0-0343-00-00-0000	774.66	15,599.03	15,599.03	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	21,269.79	21,269.79	757.96
2-1-1-2-0-0376-00-00-0000	0.00	35,049.92	35,049.92	0
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
2-1-1-2-0-0386-00-00-0000	0.00	1,310.00	1,310.00	0
2-1-1-2-0-0388-00-00-0000	0.00	4,800.00	4,800.00	0
2-1-1-2-0-0395-00-00-0000	0.00	5,510.00	5,510.00	0
2-1-1-2-0-0397-00-00-0000	0.00	13,842.00	13,842.00	0
2-1-1-2-0-0398-00-00-0000	8172.20	464,910.02	456,737.82	0
2-1-1-2-0-0400-00-00-0000	440.80	11,868.54	11,427.74	0
2-1-1-2-0-0421-00-00-0000	0.00	3,500.00	3,500.00	0
2-1-1-2-0-0423-00-00-0000	0.00	12,400.01	12,400.01	0
2-1-1-2-0-0424-00-00-0000	0.00	19,531.21	19,531.21	0
2-1-1-2-0-0429-00-00-0000	0.00	51,469.20	51,469.20	0
2-1-1-2-0-0430-00-00-0000	0.00	1,310.00	2,732.15	1,422.15
2-1-1-2-0-0437-00-00-0000	0.00	36,773.16	36,773.16	0
2-1-1-2-0-0443-00-00-0000	0.00	38,706.30	38,706.30	0
2-1-1-2-0-0444-00-00-0000	0.00	47,310.33	47,310.33	0
2-1-1-2-0-0445-00-00-0000	0.00	5,425.52	5,425.52	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	4,569.88	4,569.88	0
2-1-1-2-0-0458-00-00-0000	0.00	21,866.00	21,866.00	0
2-1-1-2-0-0462-00-00-0000	0.00	6,134.80	6,134.80	0
2-1-1-2-0-0468-00-00-0000	0.00	12,340.01	13,630.01	1,290.00
2-1-1-2-0-0469-00-00-0000	0.00	0	10,440.00	10,440.00
2-1-1-2-0-0470-00-00-0000	0.00	5,684.00	5,684.00	0
2-1-1-2-0-0471-00-00-0000	0.00	32,680.68	32,680.68	0
2-1-1-2-0-0472-00-00-0000	0.00	280,140.00	280,140.00	0
2-1-1-2-0-0473-00-00-0000	0.00	7,838.75	7,838.75	0
2-1-1-2-0-0474-00-00-0000	0.00	9,922.50	9,922.50	0
2-1-1-2-0-0475-00-00-0000	0.00	23,340.01	23,340.01	0
2-1-1-2-0-0476-00-00-0000	0.00	5,075.00	5,075.00	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	37,240.00	37,240.00	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	26,970.00	26,970.00	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	58,011.60	58,011.60	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	124,494.68	124,494.68	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	1,198,236.30	1,198,236.30	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	57,498.30	60,373.22	2,874.92
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	79,729.38	79,729.38	0
2-1-1-2-0-0498-00-00-0000	0.00	63,042.52	63,042.52	0
2-1-1-2-0-0499-00-00-0000	0.00	22,558.98	22,558.98	0
2-1-1-2-0-0500-00-00-0000	0.00	170,321.01	170,321.01	0
2-1-1-2-0-0501-00-00-0000	0.00	19,046.04	19,046.04	0
2-1-1-2-0-0502-00-00-0000	0.00	104,341.80	104,341.80	0
2-1-1-2-0-0503-00-00-0000	0.00	52,200.00	52,200.00	0
2-1-1-2-0-0504-00-00-0000	0.00	25,984.00	25,984.00	0
2-1-1-2-0-0505-00-00-0000	0.00	87,410.00	87,410.00	0
2-1-1-2-0-0506-00-00-0000	0.00	14,500.00	14,500.00	0
2-1-1-2-0-0507-00-00-0000	0.00	673,646.80	673,646.80	0
2-1-1-2-0-0508-00-00-0000	0.00	13,029.12	13,029.12	0

2-1-1-2-0-0509-00-00-0000	0.00	113,146.40	113,146.40	0
2-1-1-2-0-0510-00-00-0000	0.00	29,580.00	29,580.00	0
2-1-1-2-0-0511-00-00-0000	0.00	27,867.84	27,867.84	0
2-1-1-2-0-0512-00-00-0000	0.00	5,470.00	5,470.00	0
2-1-1-7-0-0000-00-00-0000	15320.89	864,167.51	866,469.05	17,622.43
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	2,228.85	2,228.82	0.43
2-1-1-7-0-0004-00-00-0000	979.42	0	0	979.42
2-1-1-7-0-0006-00-00-0000	10601.23	213,307.22	215,090.79	12,384.80
2-1-1-7-0-0007-00-00-0000	3009.86	645.94	1,285.94	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	-171.00	643,610.00	643,488.00	-293
2-1-7-0-0-0000-00-00-0000	354790.66	3,248,665.35	3,290,825.71	396,951.02
2-1-7-9-0-0000-00-00-0000	354790.66	3,248,665.35	3,290,825.71	396,951.02
2-1-7-9-0-0001-00-00-0000	-216.90	394,720.90	395,183.49	245.69
2-1-7-9-0-0001-08-00-0000	-216.90	394,720.90	395,183.49	245.69
2-1-7-9-0-0002-00-00-0000	355007.56	2,853,944.45	2,895,642.22	396,705.33
2-1-7-9-0-0002-01-00-0000	0.00	333,456.17	333,456.17	0
2-1-7-9-0-0002-02-00-0000	0.00	2,450.00	2,450.00	0
2-1-7-9-0-0002-04-00-0000	2.61	556.09	553.62	0.14
2-1-7-9-0-0002-05-00-0000	0.00	605,755.80	605,755.80	0
2-1-7-9-0-0002-06-00-0000	352991.28	1,857,642.96	1,900,606.29	395,954.61
2-1-7-9-0-0002-08-00-0000	1911.54	32,969.46	31,312.50	254.58
2-1-7-9-0-0002-09-00-0000	-393.87	21,113.97	21,507.84	0
2-1-7-9-0-0002-10-00-0000	496.00	0	0	496
3-0-0-0-0-0000-00-00-0000	15115202.80	32,475,979.04	33,189,452.28	15,828,676.04
3-1-0-0-0-0000-00-00-0000	0.00	2,882,173.46	0	-2,882,173.46
3-1-2-0-0-0000-00-00-0000	0.00	2,882,173.46	0	-2,882,173.46
3-2-0-0-0-0000-00-00-0000	15115202.80	29,593,805.58	33,189,452.28	18,710,849.50
3-2-1-0-0-0000-00-00-0000	0.00	29,547,149.77	33,134,015.56	3,586,865.79
3-2-2-0-0-0000-00-00-0000	15115202.80	46,655.81	55,436.72	15,123,983.71
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	4762594.43	5,000.00	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	2033056.76	0	870	2,033,926.76
3-2-2-0-0-0018-00-00-0000	4105975.07	41,655.81	54,566.72	4,118,885.98
4-0-0-0-0-0000-00-00-0000	0.00	0	33,118,398.82	33,118,398.82
4-1-0-0-0-0000-00-00-0000	0.00	0	26,093,640.37	26,093,640.37
4-1-4-0-0-0000-00-00-0000	0.00	0	9,563,579.28	9,563,579.28
4-1-4-1-0-0000-00-00-0000	0.00	0	7,399,463.13	7,399,463.13
4-1-4-1-0-4101-00-00-0000	0.00	0	7,399,463.13	7,399,463.13
4-1-4-3-0-0000-00-00-0000	0.00	0	2,164,116.15	2,164,116.15
4-1-4-3-0-4301-00-00-0000	0.00	0	2,164,116.15	2,164,116.15
4-1-5-0-0-0000-00-00-0000	0.00	0	16,469,881.99	16,469,881.99
4-1-5-1-0-0000-00-00-0000	0.00	0	9,498,650.53	9,498,650.53
4-1-5-1-0-5101-00-00-0000	0.00	0	9,498,650.53	9,498,650.53
4-1-5-2-0-0000-00-00-0000	0.00	0	938,451.46	938,451.46
4-1-5-2-0-5102-00-00-0000	0.00	0	938,451.46	938,451.46
4-1-5-3-0-0000-00-00-0000	0.00	0	2,496,249.00	2,496,249.00
4-1-5-3-0-5103-00-00-0000	0.00	0	2,496,249.00	2,496,249.00
4-1-5-9-0-0000-00-00-0000	0.00	0	3,536,531.00	3,536,531.00
4-1-5-9-0-5104-00-00-0000	0.00	0	3,536,531.00	3,536,531.00
4-1-6-0-0-0000-00-00-0000	0.00	0	60,179.10	60,179.10
4-1-6-3-0-0000-00-00-0000	0.00	0	60,179.10	60,179.10
4-1-6-3-0-6103-00-00-0000	0.00	0	60,179.10	60,179.10
4-2-0-0-0-0000-00-00-0000	0.00	0	7,024,136.19	7,024,136.19
4-2-1-0-0-0000-00-00-0000	0.00	0	7,024,136.19	7,024,136.19
4-2-1-1-0-0000-00-00-0000	0.00	0	6,394,932.06	6,394,932.06
4-2-1-1-0-8101-00-00-0000	0.00	0	6,394,932.06	6,394,932.06
4-2-1-2-0-0000-00-00-0000	0.00	0	629,204.13	629,204.13
4-2-1-2-0-8201-00-00-0000	0.00	0	629,204.13	629,204.13
4-3-0-0-0-0000-00-00-0000	0.00	0	622.26	622.26
4-3-1-0-0-0000-00-00-0000	0.00	0	622.26	622.26
4-3-1-1-0-0000-00-00-0000	0.00	0	622.26	622.26
4-3-1-1-0-0001-00-00-0000	0.00	0	622.26	622.26
5-0-0-0-0-0000-00-00-0000	0.00	29,547,149.77	15,616.74	29,531,533.03
5-1-0-0-0-0000-00-00-0000	0.00	29,547,149.77	15,616.74	29,531,533.03
5-1-1-0-0-0000-00-00-0000	0.00	22,160,581.05	6,933.74	22,153,647.31
5-1-1-1-0-0000-00-00-0000	0.00	12,088,545.64	5,372.43	12,083,173.21
5-1-1-1-0-1131-00-00-0000	0.00	12,088,545.64	5,372.43	12,083,173.21
5-1-1-2-0-0000-00-00-0000	0.00	91,121.46	0	91,121.46
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	0.00	33,328.46	0	33,328.46
5-1-1-3-0-0000-00-00-0000	0.00	3,393,591.54	0	3,393,591.54

5-1-1-3-0-1312-00-00-0000	0.00	118,496.12	0	118,496.12
5-1-1-3-0-1321-00-00-0000	0.00	426,247.34	0	426,247.34
5-1-1-3-0-1322-00-00-0000	0.00	173,167.64	0	173,167.64
5-1-1-3-0-1323-00-00-0000	0.00	1,759,606.17	0	1,759,606.17
5-1-1-3-0-1331-00-00-0000	0.00	128,581.97	0	128,581.97
5-1-1-3-0-1341-00-00-0000	0.00	738,998.15	0	738,998.15
5-1-1-3-0-1371-00-00-0000	0.00	48,494.15	0	48,494.15
5-1-1-4-0-0000-00-00-0000	0.00	2,963,824.28	0	2,963,824.28
5-1-1-4-0-1413-00-00-0000	0.00	1,920,202.31	0	1,920,202.31
5-1-1-4-0-1421-00-00-0000	0.00	1,043,621.97	0	1,043,621.97
5-1-1-5-0-0000-00-00-0000	0.00	452,181.32	1,561.31	450,620.01
5-1-1-5-0-1511-00-00-0000	0.00	394,720.99	1,561.31	393,159.68
5-1-1-5-0-1522-00-00-0000	0.00	57,460.33	0	57,460.33
5-1-1-6-0-0000-00-00-0000	0.00	3,171,316.81	0	3,171,316.81
5-1-1-6-0-1711-00-00-0000	0.00	2,160,812.49	0	2,160,812.49
5-1-1-6-0-1712-00-00-0000	0.00	1,010,504.32	0	1,010,504.32
5-1-2-0-0-0000-00-00-0000	0.00	2,649,205.19	0	2,649,205.19
5-1-2-1-0-0000-00-00-0000	0.00	1,059,067.55	0	1,059,067.55
5-1-2-1-0-2111-00-00-0000	0.00	61,182.64	0	61,182.64
5-1-2-1-0-2112-00-00-0000	0.00	101,294.10	0	101,294.10
5-1-2-1-0-2131-00-00-0000	0.00	386,065.64	0	386,065.64
5-1-2-1-0-2161-00-00-0000	0.00	510,525.17	0	510,525.17
5-1-2-2-0-0000-00-00-0000	0.00	204,213.89	0	204,213.89
5-1-2-2-0-2212-00-00-0000	0.00	203,826.89	0	203,826.89
5-1-2-2-0-2221-00-00-0000	0.00	387	0	387
5-1-2-4-0-0000-00-00-0000	0.00	113,557.46	0	113,557.46
5-1-2-4-0-2461-00-00-0000	0.00	97,465.94	0	97,465.94
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	0.00	17,644.92	0	17,644.92
5-1-2-5-0-2531-00-00-0000	0.00	17,644.92	0	17,644.92
5-1-2-6-0-0000-00-00-0000	0.00	933,725.81	0	933,725.81
5-1-2-6-0-2612-00-00-0000	0.00	933,725.81	0	933,725.81
5-1-2-7-0-0000-00-00-0000	0.00	245,097.32	0	245,097.32
5-1-2-7-0-2711-00-00-0000	0.00	245,097.32	0	245,097.32
5-1-2-9-0-0000-00-00-0000	0.00	75,898.24	0	75,898.24
5-1-2-9-0-2911-00-00-0000	0.00	72,812.64	0	72,812.64
5-1-2-9-0-2941-00-00-0000	0.00	3,085.60	0	3,085.60
5-1-3-0-0-0000-00-00-0000	0.00	4,737,363.53	8,683.00	4,728,680.53
5-1-3-1-0-0000-00-00-0000	0.00	1,322,883.23	0	1,322,883.23
5-1-3-1-0-3111-00-00-0000	0.00	689,860.00	0	689,860.00
5-1-3-1-0-3141-00-00-0000	0.00	37,340.00	0	37,340.00
5-1-3-1-0-3151-00-00-0000	0.00	57,781.00	0	57,781.00
5-1-3-1-0-3152-00-00-0000	0.00	173,328.68	0	173,328.68
5-1-3-1-0-3171-00-00-0000	0.00	52,081.68	0	52,081.68
5-1-3-1-0-3191-00-00-0000	0.00	312,491.87	0	312,491.87
5-1-3-2-0-0000-00-00-0000	0.00	323,636.60	0	323,636.60
5-1-3-2-0-3221-00-00-0000	0.00	28,710.00	0	28,710.00
5-1-3-2-0-3291-00-00-0000	0.00	294,926.60	0	294,926.60
5-1-3-3-0-0000-00-00-0000	0.00	89,939.74	0	89,939.74
5-1-3-3-0-3314-00-00-0000	0.00	71,367.74	0	71,367.74
5-1-3-3-0-3341-00-00-0000	0.00	18,572.00	0	18,572.00
5-1-3-4-0-0000-00-00-0000	0.00	142,297.62	7,144.00	135,153.62
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	0.00	30,613.10	7,144.00	23,469.10
5-1-3-5-0-0000-00-00-0000	0.00	1,082,147.06	1,310.00	1,080,837.06
5-1-3-5-0-3511-00-00-0000	0.00	770,615.81	0	770,615.81
5-1-3-5-0-3531-00-00-0000	0.00	71,811.64	0	71,811.64
5-1-3-5-0-3551-00-00-0000	0.00	239,719.61	1,310.00	238,409.61
5-1-3-6-0-0000-00-00-0000	0.00	963,131.80	0	963,131.80
5-1-3-6-0-3611-00-00-0000	0.00	49,300.00	0	49,300.00
5-1-3-6-0-3612-00-00-0000	0.00	863,363.29	0	863,363.29
5-1-3-6-0-3621-00-00-0000	0.00	50,468.51	0	50,468.51
5-1-3-7-0-0000-00-00-0000	0.00	131,592.05	0	131,592.05
5-1-3-7-0-3711-00-00-0000	0.00	60,478.00	0	60,478.00
5-1-3-7-0-3721-00-00-0000	0.00	558	0	558
5-1-3-7-0-3761-00-00-0000	0.00	59,332.21	0	59,332.21
5-1-3-7-0-3791-00-00-0000	0.00	11,223.84	0	11,223.84
5-1-3-8-0-0000-00-00-0000	0.00	324,874.61	229	324,645.61
5-1-3-8-0-3811-00-00-0000	0.00	287,086.67	229	286,857.67
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	0.00	356,860.82	0	356,860.82
5-1-3-9-0-3921-00-00-0000	0.00	31,841.21	0	31,841.21
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	0.00	4,123.85	0	4,123.85
5-1-3-9-0-3982-00-00-0000	0.00	304,962.76	0	304,962.76
8-0-0-0-0-0000-00-00-0000	0.00	203,473,973.02	203,473,973.02	0
8-1-0-0-0-0000-00-00-0000	0.00	68,722,708.98	68,722,708.98	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	44154011.00	33,976,322.16	1,626,500.00	11,804,188.84
8-1-2-0-0-1001-00-00-0000	44154011.00	33,976,322.16	1,626,500.00	11,804,188.84
8-1-2-0-0-1001-02-00-0000	635600.00	849,463.13	0	-213,863.13
8-1-2-0-0-1001-02-01-0000	375600.00	103,040.00	0	272,560.00
8-1-2-0-0-1001-02-01-4101	375600.00	103,040.00	0	272,560.00
8-1-2-0-0-1001-02-02-0000	260000.00	746,423.13	0	-486,423.13
8-1-2-0-0-1001-02-02-4101	260000.00	326,210.00	0	-66,210.00
8-1-2-0-0-1001-02-02-4102	0.00	44,615.00	0	-44,615.00
8-1-2-0-0-1001-02-02-4103	0.00	375,598.13	0	-375,598.13
8-1-2-0-0-1001-04-00-0000	35823475.00	25,542,441.39	400,500.00	10,681,533.61
8-1-2-0-0-1001-04-01-0000	32303806.00	14,816,738.41	0	17,487,067.59
8-1-2-0-0-1001-04-01-5101	22495503.20	8,861,652.41	0	13,633,850.79
8-1-2-0-0-1001-04-01-5102	517023.00	656,446.00	0	-139,423.00
8-1-2-0-0-1001-04-01-5103	2023786.10	2,184,609.00	0	-160,822.90
8-1-2-0-0-1001-04-01-5105	3940500.00	48,126.00	0	3,892,374.00
8-1-2-0-0-1001-04-01-5106	3326993.70	3,047,040.00	0	279,953.70
8-1-2-0-0-1001-04-01-5107	0.00	18,865.00	0	-18,865.00
8-1-2-0-0-1001-04-03-0000	1894669.00	1,541,981.00	0	352,688.00
8-1-2-0-0-1001-04-03-4301	258135.60	184,810.00	0	73,325.60
8-1-2-0-0-1001-04-03-4302	371260.00	350,986.00	0	20,274.00
8-1-2-0-0-1001-04-03-4304	21749.00	13,197.00	0	8,552.00
8-1-2-0-0-1001-04-03-4305	893524.40	620,578.00	0	272,946.40
8-1-2-0-0-1001-04-03-4311	350000.00	372,410.00	0	-22,410.00
8-1-2-0-0-1001-04-04-0000	500000.00	356,600.00	0	143,400.00
8-1-2-0-0-1001-04-04-5104	500000.00	356,600.00	0	143,400.00
8-1-2-0-0-1001-04-05-0000	1075000.00	1,323,051.72	400,000.00	151,948.28
8-1-2-0-0-1001-04-05-5101	720000.00	736,359.33	0	-16,359.33
8-1-2-0-0-1001-04-05-5102	0.00	277,212.39	200,000.00	-77,212.39
8-1-2-0-0-1001-04-05-5103	355000.00	309,480.00	200,000.00	245,520.00
8-1-2-0-0-1001-04-06-0000	0.00	622.26	500	-122.26
8-1-2-0-0-1001-04-06-1001	0.00	0	500	500
8-1-2-0-0-1001-04-06-1002	0.00	563.57	0	-563.57
8-1-2-0-0-1001-04-06-1003	0.00	44.5	0	-44.5
8-1-2-0-0-1001-04-06-1004	0.00	14.19	0	-14.19
8-1-2-0-0-1001-04-08-0000	50000.00	26,500.00	0	23,500.00
8-1-2-0-0-1001-04-08-5104	50000.00	26,500.00	0	23,500.00
8-1-2-0-0-1001-04-14-0000	0.00	7,476,948.00	0	-7,476,948.00
8-1-2-0-0-1001-04-14-4101	0.00	6,550,000.00	0	-6,550,000.00
8-1-2-0-0-1001-04-14-4301	0.00	44,250.00	0	-44,250.00
8-1-2-0-0-1001-04-14-4302	0.00	19,098.00	0	-19,098.00
8-1-2-0-0-1001-04-14-4305	0.00	497,700.00	0	-497,700.00
8-1-2-0-0-1001-04-14-5106	0.00	365,900.00	0	-365,900.00
8-1-2-0-0-1001-05-00-0000	5694936.00	7,517,226.63	1,200,000.00	-622,290.63
8-1-2-0-0-1001-05-01-0000	5694936.00	7,457,047.53	1,200,000.00	-562,111.53
8-1-2-0-0-1001-05-01-8101	5194936.00	6,827,843.40	1,200,000.00	-432,907.40
8-1-2-0-0-1001-05-01-8202	500000.00	629,204.13	0	-129,204.13
8-1-2-0-0-1001-05-03-0000	0.00	60,179.10	0	60,179.10
8-1-2-0-0-1001-05-03-6103	0.00	60,179.10	0	60,179.10
8-1-2-0-0-1001-07-00-0000	0.00	67,191.01	26,000.00	-41,191.01
8-1-2-0-0-1001-07-04-0000	0.00	67,191.01	26,000.00	-41,191.01
8-1-2-0-0-1001-07-04-4311	0.00	61,759.15	20,000.00	-41,759.15
8-1-2-0-0-1001-07-04-6101	0.00	5,431.86	6,000.00	568.14
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	0.00	1,626,500.00	426,500.00	-1,200,000.00

8-1-3-0-0-1001-00-00-0000	0.00	1,626,500.00	0	1,626,500.00
8-1-3-0-0-1001-04-00-0000	0.00	400,500.00	0	400,500.00
8-1-3-0-0-1001-04-05-0000	0.00	400,000.00	0	400,000.00
8-1-3-0-0-1001-04-05-5102	0.00	200,000.00	0	200,000.00
8-1-3-0-0-1001-04-05-5103	0.00	200,000.00	0	200,000.00
8-1-3-0-0-1001-04-06-0000	0.00	500	0	500
8-1-3-0-0-1001-04-06-1001	0.00	500	0	500
8-1-3-0-0-1001-05-00-0000	0.00	1,200,000.00	0	1,200,000.00
8-1-3-0-0-1001-05-01-0000	0.00	1,200,000.00	0	1,200,000.00
8-1-3-0-0-1001-05-01-8101	0.00	1,200,000.00	0	1,200,000.00
8-1-3-0-0-1001-07-00-0000	0.00	26,000.00	0	26,000.00
8-1-3-0-0-1001-07-04-0000	0.00	26,000.00	0	26,000.00
8-1-3-0-0-1001-07-04-4311	0.00	20,000.00	0	20,000.00
8-1-3-0-0-1001-07-04-6101	0.00	6,000.00	0	6,000.00
8-1-3-0-0-1002-00-00-0000	0.00	0	426,500.00	426,500.00
8-1-3-0-0-1002-04-00-0000	0.00	0	426,500.00	426,500.00
8-1-3-0-0-1002-04-04-0000	0.00	0	300,000.00	300,000.00
8-1-3-0-0-1002-04-04-5104	0.00	0	300,000.00	300,000.00
8-1-3-0-0-1002-04-05-0000	0.00	0	100,000.00	100,000.00
8-1-3-0-0-1002-04-05-5101	0.00	0	100,000.00	100,000.00
8-1-3-0-0-1002-04-08-0000	0.00	0	26,500.00	26,500.00
8-1-3-0-0-1002-04-08-5104	0.00	0	26,500.00	26,500.00
8-1-4-0-0-0000-00-00-0000	0.00	33,118,398.82	33,551,310.16	432,911.34
8-1-4-0-0-1001-00-00-0000	0.00	33,118,398.82	33,551,310.16	432,911.34
8-1-4-0-0-1001-02-00-0000	0.00	849,463.13	849,463.13	0
8-1-4-0-0-1001-02-01-0000	0.00	103,040.00	103,040.00	0
8-1-4-0-0-1001-02-01-4101	0.00	103,040.00	103,040.00	0
8-1-4-0-0-1001-02-02-0000	0.00	746,423.13	746,423.13	0
8-1-4-0-0-1001-02-02-4101	0.00	326,210.00	326,210.00	0
8-1-4-0-0-1001-02-02-4102	0.00	44,615.00	44,615.00	0
8-1-4-0-0-1001-02-02-4103	0.00	375,598.13	375,598.13	0
8-1-4-0-0-1001-04-00-0000	0.00	25,117,429.39	25,117,429.39	0
8-1-4-0-0-1001-04-01-0000	0.00	14,816,738.41	14,816,738.41	0
8-1-4-0-0-1001-04-01-5101	0.00	8,861,652.41	8,861,652.41	0
8-1-4-0-0-1001-04-01-5102	0.00	656,446.00	656,446.00	0
8-1-4-0-0-1001-04-01-5103	0.00	2,184,609.00	2,184,609.00	0
8-1-4-0-0-1001-04-01-5105	0.00	48,126.00	48,126.00	0
8-1-4-0-0-1001-04-01-5106	0.00	3,047,040.00	3,047,040.00	0
8-1-4-0-0-1001-04-01-5107	0.00	18,865.00	18,865.00	0
8-1-4-0-0-1001-04-03-0000	0.00	1,543,469.00	1,543,469.00	0
8-1-4-0-0-1001-04-03-4301	0.00	184,810.00	184,810.00	0
8-1-4-0-0-1001-04-03-4302	0.00	350,986.00	350,986.00	0
8-1-4-0-0-1001-04-03-4304	0.00	13,197.00	13,197.00	0
8-1-4-0-0-1001-04-03-4305	0.00	622,066.00	622,066.00	0
8-1-4-0-0-1001-04-03-4311	0.00	372,410.00	372,410.00	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	1,223,051.72	1,223,051.72	0
8-1-4-0-0-1001-04-05-5101	0.00	636,359.33	636,359.33	0
8-1-4-0-0-1001-04-05-5102	0.00	277,212.39	277,212.39	0
8-1-4-0-0-1001-04-05-5103	0.00	309,480.00	309,480.00	0
8-1-4-0-0-1001-04-06-0000	0.00	622.26	622.26	0
8-1-4-0-0-1001-04-06-1002	0.00	563.57	563.57	0
8-1-4-0-0-1001-04-06-1003	0.00	44.5	44.5	0
8-1-4-0-0-1001-04-06-1004	0.00	14.19	14.19	0
8-1-4-0-0-1001-04-14-0000	0.00	7,476,948.00	7,476,948.00	0
8-1-4-0-0-1001-04-14-4101	0.00	6,550,000.00	6,550,000.00	0
8-1-4-0-0-1001-04-14-4301	0.00	44,250.00	44,250.00	0
8-1-4-0-0-1001-04-14-4302	0.00	19,098.00	19,098.00	0
8-1-4-0-0-1001-04-14-4305	0.00	497,700.00	497,700.00	0
8-1-4-0-0-1001-04-14-5106	0.00	365,900.00	365,900.00	0
8-1-4-0-0-1001-05-00-0000	0.00	7,084,315.29	7,517,226.63	432,911.34
8-1-4-0-0-1001-05-01-0000	0.00	7,024,136.19	7,457,047.53	432,911.34
8-1-4-0-0-1001-05-01-8101	0.00	6,394,932.06	6,827,843.40	432,911.34
8-1-4-0-0-1001-05-01-8202	0.00	629,204.13	629,204.13	0
8-1-4-0-0-1001-05-03-0000	0.00	60,179.10	60,179.10	0
8-1-4-0-0-1001-05-03-6103	0.00	60,179.10	60,179.10	0
8-1-4-0-0-1001-07-00-0000	0.00	67,191.01	67,191.01	0
8-1-4-0-0-1001-07-04-0000	0.00	67,191.01	67,191.01	0
8-1-4-0-0-1001-07-04-4311	0.00	61,759.15	61,759.15	0
8-1-4-0-0-1001-07-04-6101	0.00	5,431.86	5,431.86	0
8-1-5-0-0-0000-00-00-0000	0.00	1,488.00	33,118,398.82	33,116,910.82
8-1-5-0-0-1001-00-00-0000	0.00	1,488.00	33,118,398.82	33,116,910.82
8-1-5-0-0-1001-02-00-0000	0.00	0	849,463.13	849,463.13
8-1-5-0-0-1001-02-01-0000	0.00	0	103,040.00	103,040.00
8-1-5-0-0-1001-02-01-4101	0.00	0	103,040.00	103,040.00
8-1-5-0-0-1001-02-02-0000	0.00	0	746,423.13	746,423.13
8-1-5-0-0-1001-02-02-4101	0.00	0	326,210.00	326,210.00
8-1-5-0-0-1001-02-02-4102	0.00	0	44,615.00	44,615.00
8-1-5-0-0-1001-02-02-4103	0.00	0	375,598.13	375,598.13
8-1-5-0-0-1001-04-00-0000	0.00	1,488.00	25,117,429.39	25,115,941.39
8-1-5-0-0-1001-04-01-0000	0.00	0	14,816,738.41	14,816,738.41
8-1-5-0-0-1001-04-01-5101	0.00	0	8,861,652.41	8,861,652.41

8-1-5-0-0-1001-04-01-5102	0.00	0	656,446.00	656,446.00
8-1-5-0-0-1001-04-01-5103	0.00	0	2,184,609.00	2,184,609.00
8-1-5-0-0-1001-04-01-5105	0.00	0	48,126.00	48,126.00
8-1-5-0-0-1001-04-01-5106	0.00	0	3,047,040.00	3,047,040.00
8-1-5-0-0-1001-04-01-5107	0.00	0	18,865.00	18,865.00
8-1-5-0-0-1001-04-03-0000	0.00	1,488.00	1,543,469.00	1,541,981.00
8-1-5-0-0-1001-04-03-4301	0.00	0	184,810.00	184,810.00
8-1-5-0-0-1001-04-03-4302	0.00	0	350,986.00	350,986.00
8-1-5-0-0-1001-04-03-4304	0.00	0	13,197.00	13,197.00
8-1-5-0-0-1001-04-03-4305	0.00	1,488.00	622,066.00	620,578.00
8-1-5-0-0-1001-04-03-4311	0.00	0	372,410.00	372,410.00
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	0.00	0	1,223,051.72	1,223,051.72
8-1-5-0-0-1001-04-05-5101	0.00	0	636,359.33	636,359.33
8-1-5-0-0-1001-04-05-5102	0.00	0	277,212.39	277,212.39
8-1-5-0-0-1001-04-05-5103	0.00	0	309,480.00	309,480.00
8-1-5-0-0-1001-04-06-0000	0.00	0	622.26	622.26
8-1-5-0-0-1001-04-06-1002	0.00	0	563.57	563.57
8-1-5-0-0-1001-04-06-1003	0.00	0	44.5	44.5
8-1-5-0-0-1001-04-06-1004	0.00	0	14.19	14.19
8-1-5-0-0-1001-04-14-0000	0.00	0	7,476,948.00	7,476,948.00
8-1-5-0-0-1001-04-14-4101	0.00	0	6,550,000.00	6,550,000.00
8-1-5-0-0-1001-04-14-4301	0.00	0	44,250.00	44,250.00
8-1-5-0-0-1001-04-14-4302	0.00	0	19,098.00	19,098.00
8-1-5-0-0-1001-04-14-4305	0.00	0	497,700.00	497,700.00
8-1-5-0-0-1001-04-14-5106	0.00	0	365,900.00	365,900.00
8-1-5-0-0-1001-05-00-0000	0.00	0	7,084,315.29	7,084,315.29
8-1-5-0-0-1001-05-01-0000	0.00	0	7,024,136.19	7,024,136.19
8-1-5-0-0-1001-05-01-8101	0.00	0	6,394,932.06	6,394,932.06
8-1-5-0-0-1001-05-01-8202	0.00	0	629,204.13	629,204.13
8-1-5-0-0-1001-05-03-0000	0.00	0	60,179.10	-60,179.10
8-1-5-0-0-1001-05-03-6103	0.00	0	60,179.10	-60,179.10
8-1-5-0-0-1001-07-00-0000	0.00	0	67,191.01	67,191.01
8-1-5-0-0-1001-07-04-0000	0.00	0	67,191.01	67,191.01
8-1-5-0-0-1001-07-04-4311	0.00	0	61,759.15	61,759.15
8-1-5-0-0-1001-07-04-6101	0.00	0	5,431.86	5,431.86
8-2-0-0-0-0000-00-00-0000	0.00	134,751,264.04	134,751,264.04	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	44154011.05	2,055,899.11	36,802,112.69	9,407,797.47
8-2-2-0-0-1001-00-00-0000	44154011.05	2,055,899.11	36,802,112.69	9,407,797.47
8-2-2-0-0-1001-01-00-0000	10293469.90	1,237,144.00	7,286,115.15	4,244,498.75
8-2-2-0-0-1001-01-00-1131	1803133.58	0	1,803,133.58	0
8-2-2-0-0-1001-01-00-1132	452710.21	0	452,710.21	0
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
8-2-2-0-0-1001-01-00-1321	104176.80	0	104,176.80	0
8-2-2-0-0-1001-01-00-1323	291054.29	0	291,054.29	0
8-2-2-0-0-1001-01-00-1331	21734.24	0	21,734.24	0
8-2-2-0-0-1001-01-00-1341	209335.45	0	209,335.45	0
8-2-2-0-0-1001-01-00-1413	398879.21	0	237,833.36	161,045.85
8-2-2-0-0-1001-01-00-1421	212000.00	0	179,463.96	32,536.04
8-2-2-0-0-1001-01-00-1511	80688.23	0	79,816.70	871.53
8-2-2-0-0-1001-01-00-1522	405416.63	0	0	405,416.63

8-2-2-0-0-1001-01-00-1711	554820.82	0	554,820.82	0
8-2-2-0-0-1001-01-00-1712	71847.30	0	71,847.30	0
8-2-2-0-0-1001-01-00-2111	98371.60	0	42,300.72	56,070.88
8-2-2-0-0-1001-01-00-2131	0.00	0	386,065.64	386,065.64
8-2-2-0-0-1001-01-00-2161	0.00	0	945.56	-945.56
8-2-2-0-0-1001-01-00-2210	150575.35	0	145,626.89	4,948.46
8-2-2-0-0-1001-01-00-2612	150732.47	0	27,760.09	122,972.38
8-2-2-0-0-1001-01-00-2711	63600.00	0	10,516.08	53,083.92
8-2-2-0-0-1001-01-00-2941	0.00	0	3,085.60	3,085.60
8-2-2-0-0-1001-01-00-3111	468524.11	0	192,222.00	276,302.11
8-2-2-0-0-1001-01-00-3141	51953.04	0	37,340.00	14,613.04
8-2-2-0-0-1001-01-00-3151	0.00	0	51,806.00	51,806.00
8-2-2-0-0-1001-01-00-3152	101133.13	0	12,207.00	88,926.13
8-2-2-0-0-1001-01-00-3171	0.00	0	52,081.68	52,081.68
8-2-2-0-0-1001-01-00-3191	758928.24	0	312,491.87	446,436.37
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	0.00	0	71,367.74	-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	24995.98	0	18,572.00	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	108,226.34	206,865.29
8-2-2-0-0-1001-01-00-3491	28671.54	7,144.00	30,613.10	5,202.44
8-2-2-0-0-1001-01-00-3511	53000.00	0	5,546.57	47,453.43
8-2-2-0-0-1001-01-00-3531	88202.91	0	64,196.45	24,006.46
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	0.00	20,000.00	15,958.85	4,041.15
8-2-2-0-0-1001-01-00-3711	53000.00	0	60,478.00	-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	0.00	9,837.00	558	9,279.00
8-2-2-0-0-1001-01-00-3761	53000.00	0	59,332.21	-6,332.21
8-2-2-0-0-1001-01-00-3791	0.00	163	11,223.84	-11,060.84
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	1926633.19	0	30,000.00	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	11713.85	0	31,841.21	-20,127.36
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	71683.03	0	51,573.69	20,109.34
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	19,017.12	12,782.88
8-2-2-0-0-1001-01-00-5151	33920.00	0	11,473.99	22,446.01
8-2-2-0-0-1001-01-00-5191	0.00	0	999	-999
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	70000.00	0	6,875.00	63,125.00
8-2-2-0-0-1001-01-00-5651	53000.00	1,200,000.00	1,294,672.28	-41,672.28
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	3165821.52	1,710.00	2,539,666.48	627,865.04
8-2-2-0-0-1001-02-00-1131	1389526.32	1,710.00	1,390,120.87	1,115.45
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	30153.82	0	30,421.36	-267.54
8-2-2-0-0-1001-02-00-1322	23789.58	0	23,789.58	0
8-2-2-0-0-1001-02-00-1323	177325.28	0	178,048.68	-723.4
8-2-2-0-0-1001-02-00-1331	13653.86	0	13,653.86	0
8-2-2-0-0-1001-02-00-1341	95400.00	0	95,400.00	0
8-2-2-0-0-1001-02-00-1413	239115.91	0	249,917.22	-10,801.31
8-2-2-0-0-1001-02-00-1421	94154.28	0	137,587.75	-43,433.47
8-2-2-0-0-1001-02-00-1511	31800.00	0	25,589.64	6,210.36
8-2-2-0-0-1001-02-00-1711	148400.00	0	148,400.00	0
8-2-2-0-0-1001-02-00-1712	93280.00	0	93,280.00	0
8-2-2-0-0-1001-02-00-2112	368988.79	0	98,539.10	270,449.69
8-2-2-0-0-1001-02-00-2711	169600.00	0	10,277.12	159,322.88
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	41340.00	0	27,811.10	13,528.90
8-2-2-0-0-1001-02-00-5151	53000.00	0	13,240.00	39,760.00
8-2-2-0-0-1001-03-00-0000	10997547.12	1,687.17	10,143,407.35	855,826.94
8-2-2-0-0-1001-03-00-1131	3329319.08	377.17	3,329,755.08	-58.83
8-2-2-0-0-1001-03-00-1132	448439.36	0	448,439.36	0
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	95622.60	0	95,818.80	-196.2
8-2-2-0-0-1001-03-00-1322	28951.95	0	28,951.95	0
8-2-2-0-0-1001-03-00-1323	462431.61	0	463,957.61	-1,526.00
8-2-2-0-0-1001-03-00-1331	63600.00	0	63,600.00	0
8-2-2-0-0-1001-03-00-1341	309163.60	0	309,163.60	0
8-2-2-0-0-1001-03-00-1413	590420.00	0	438,702.65	151,717.35
8-2-2-0-0-1001-03-00-1421	227542.98	0	216,035.99	11,506.99
8-2-2-0-0-1001-03-00-1511	102820.00	0	100,082.70	2,737.30
8-2-2-0-0-1001-03-00-1711	553423.88	0	553,423.88	0

8-2-2-0-0-1001-03-00-1712	237478.16	0	237,478.16	0
8-2-2-0-0-1001-03-00-2161	278976.07	0	497,289.41	-218,313.34
8-2-2-0-0-1001-03-00-2221	0.00	0	387	-387
8-2-2-0-0-1001-03-00-2612	1133107.53	0	834,265.23	298,842.30
8-2-2-0-0-1001-03-00-2711	90406.98	0	27,254.92	63,152.06
8-2-2-0-0-1001-03-00-2911	400000.00	0	72,812.64	327,187.36
8-2-2-0-0-1001-03-00-3111	488945.98	0	462,249.00	26,696.98
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	1250800.00	0	683,791.72	567,008.28
8-2-2-0-0-1001-03-00-3551	212000.00	1,310.00	217,366.00	-4,056.00
8-2-2-0-0-1001-03-00-3982	94340.00	0	77,161.65	17,178.35
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	501127.83	704,894.74	1,192,427.28	13,595.29
8-2-2-0-0-1001-04-00-1111	352447.37	352,447.37	704,894.74	0
8-2-2-0-0-1001-04-00-1131	0.00	352,447.37	352,447.37	0
8-2-2-0-0-1001-04-00-1321	4240.00	0	4,240.00	0
8-2-2-0-0-1001-04-00-1322	4240.00	0	4,240.00	0
8-2-2-0-0-1001-04-00-1331	6360.00	0	6,360.00	0
8-2-2-0-0-1001-04-00-1341	12720.00	0	12,720.00	0
8-2-2-0-0-1001-04-00-1413	17215.46	0	37,627.66	-20,412.20
8-2-2-0-0-1001-04-00-1421	6525.00	0	9,904.09	-3,379.09
8-2-2-0-0-1001-04-00-1511	2120.00	0	4,188.50	-2,068.50
8-2-2-0-0-1001-04-00-1711	21200.00	0	21,200.00	0
8-2-2-0-0-1001-04-00-1712	16960.00	0	16,960.00	0
8-2-2-0-0-1001-04-00-2531	37100.00	0	17,644.92	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	3824721.63	540.83	3,677,081.53	148,180.93
8-2-2-0-0-1001-05-00-1131	1951143.01	236.94	1,953,118.18	-1,738.23
8-2-2-0-0-1001-05-00-1221	155396.00	0	0	155,396.00
8-2-2-0-0-1001-05-00-1312	0.00	0	32,667.60	-32,667.60
8-2-2-0-0-1001-05-00-1321	50340.46	0	51,020.29	-679.83
8-2-2-0-0-1001-05-00-1322	15123.02	0	15,123.02	0
8-2-2-0-0-1001-05-00-1323	232571.42	0	242,036.43	-9,465.01
8-2-2-0-0-1001-05-00-1331	33946.50	0	33,946.50	0
8-2-2-0-0-1001-05-00-1341	206890.84	0	206,890.84	0
8-2-2-0-0-1001-05-00-1413	392200.00	0	301,579.04	90,620.96
8-2-2-0-0-1001-05-00-1421	127200.00	0	144,818.40	-17,618.40
8-2-2-0-0-1001-05-00-1511	53697.94	303.89	47,459.56	6,542.27
8-2-2-0-0-1001-05-00-1522	0.00	0	23,334.00	-23,334.00
8-2-2-0-0-1001-05-00-1711	309393.52	0	309,393.52	0
8-2-2-0-0-1001-05-00-1712	225716.40	0	225,716.40	0
8-2-2-0-0-1001-05-00-2711	0.00	0	25,821.60	25,821.60
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	51102.52	0	35,266.14	15,836.38
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	180195.55	0	176,504.22	3,691.33
8-2-2-0-0-1001-06-00-1131	128892.04	0	128,892.04	0
8-2-2-0-0-1001-06-00-1321	1730.32	0	1,730.32	0
8-2-2-0-0-1001-06-00-1322	3416.99	0	3,416.99	0
8-2-2-0-0-1001-06-00-1341	4470.44	0	4,470.44	0
8-2-2-0-0-1001-06-00-1511	3691.33	0	0	3,691.33
8-2-2-0-0-1001-06-00-1711	21094.64	0	21,094.64	0
8-2-2-0-0-1001-06-00-1712	16899.79	0	16,899.79	0
8-2-2-0-0-1001-07-00-0000	286134.03	0	229,087.39	57,046.64
8-2-2-0-0-1001-07-00-1131	138552.41	0	138,552.41	0
8-2-2-0-0-1001-07-00-1321	3402.60	0	3,402.60	0
8-2-2-0-0-1001-07-00-1322	654.57	0	654.57	0
8-2-2-0-0-1001-07-00-1341	9787.13	0	9,787.13	0
8-2-2-0-0-1001-07-00-1511	3701.75	0	3,249.38	452.37
8-2-2-0-0-1001-07-00-1711	21152.51	0	21,152.51	0
8-2-2-0-0-1001-07-00-1712	16899.79	0	16,899.79	0
8-2-2-0-0-1001-07-00-3111	91983.27	0	35,389.00	56,594.27
8-2-2-0-0-1001-08-00-0000	7742210.85	4,305.74	6,827,359.92	919,156.67
8-2-2-0-0-1001-08-00-1131	3203527.24	3,048.32	3,206,649.19	-73.63
8-2-2-0-0-1001-08-00-1132	448439.36	0	448,439.36	0
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	94217.04	0	95,454.28	-1,237.24
8-2-2-0-0-1001-08-00-1322	89736.16	0	89,736.16	0
8-2-2-0-0-1001-08-00-1323	479067.00	0	486,933.46	-7,866.46
8-2-2-0-0-1001-08-00-1331	75855.72	0	75,855.72	0
8-2-2-0-0-1001-08-00-1341	310514.57	0	310,514.57	0
8-2-2-0-0-1001-08-00-1413	760361.97	0	468,892.21	291,469.76
8-2-2-0-0-1001-08-00-1421	233200.00	0	241,847.06	-8,647.06
8-2-2-0-0-1001-08-00-1511	104940.00	1,257.42	94,244.24	11,953.18
8-2-2-0-0-1001-08-00-1711	585253.35	0	585,253.35	0
8-2-2-0-0-1001-08-00-1712	395624.75	0	395,624.75	0
8-2-2-0-0-1001-08-00-2711	84386.18	0	126,196.40	-41,810.22
8-2-2-0-0-1001-08-00-3152	195000.00	0	126,391.28	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	100231.46	0	75,327.89	24,903.57
8-2-2-0-0-1001-09-00-0000	233710.80	0	233,710.80	0
8-2-2-0-0-1001-09-00-1131	178972.25	0	178,972.25	0
8-2-2-0-0-1001-09-00-1322	1507.96	0	1,507.96	0
8-2-2-0-0-1001-09-00-1341	7946.10	0	7,946.10	0
8-2-2-0-0-1001-09-00-1711	28384.70	0	28,384.70	0
8-2-2-0-0-1001-09-00-1712	16899.79	0	16,899.79	0
8-2-2-0-0-1001-11-00-0000	209182.20	0	211,357.84	-2,175.64
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	50,468.51	7,145.83
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	6719889.62	80,229.00	3,620,438.92	3,179,679.70
8-2-2-0-0-1001-12-00-1131	953228.64	0	960,820.78	-7,592.14
8-2-2-0-0-1001-12-00-1132	448439.36	0	448,439.36	0
8-2-2-0-0-1001-12-00-1221	123338.42	0	80,000.00	43,338.42
8-2-2-0-0-1001-12-00-1321	42400.00	0	44,677.64	-2,277.64
8-2-2-0-0-1001-12-00-1322	2000.00	0	2,000.00	0
8-2-2-0-0-1001-12-00-1323	115540.00	0	119,336.07	-3,796.07
8-2-2-0-0-1001-12-00-1331	55544.00	0	55,544.00	0
8-2-2-0-0-1001-12-00-1341	101760.00	0	101,760.00	0
8-2-2-0-0-1001-12-00-1371	0.00	80,000.00	48,494.15	31,505.85
8-2-2-0-0-1001-12-00-1413	264999.89	0	182,585.70	82,414.19
8-2-2-0-0-1001-12-00-1421	116600.00	0	113,964.72	2,635.28
8-2-2-0-0-1001-12-00-1511	41090.14	0	39,283.89	1,806.25
8-2-2-0-0-1001-12-00-1711	201858.90	0	201,858.90	0
8-2-2-0-0-1001-12-00-1712	38839.25	0	38,839.25	0
8-2-2-0-0-1001-12-00-2111	15765.87	0	7,777.29	7,988.58
8-2-2-0-0-1001-12-00-3291	0.00	0	21,645.60	21,645.60
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	49,300.00	1,672,246.70
8-2-2-0-0-1001-12-00-3612	0.00	0	783,900.77	783,900.77
8-2-2-0-0-1001-12-00-3811	2431042.46	229	287,086.67	2,144,184.79
8-2-2-0-0-1001-12-00-3982	42908.06	0	29,099.14	13,808.92
8-2-2-0-0-1001-14-00-0000	0.00	25,387.63	664,955.81	-639,568.18
8-2-2-0-0-1001-14-01-0000	0.00	0	65,349.20	-65,349.20
8-2-2-0-0-1001-14-01-2111	0.00	0	1,299.20	-1,299.20
8-2-2-0-0-1001-14-01-2210	0.00	0	58,200.00	-58,200.00
8-2-2-0-0-1001-14-01-5191	0.00	0	5,850.00	-5,850.00
8-2-2-0-0-1001-14-02-0000	0.00	0	2,755.00	-2,755.00
8-2-2-0-0-1001-14-02-2112	0.00	0	2,755.00	-2,755.00
8-2-2-0-0-1001-14-03-0000	0.00	25,387.63	257,054.30	-231,666.67
8-2-2-0-0-1001-14-03-1413	0.00	10,129.13	13,193.60	-3,064.47
8-2-2-0-0-1001-14-03-1421	0.00	14,987.10	14,987.10	0
8-2-2-0-0-1001-14-03-2461	0.00	0	97,465.94	-97,465.94
8-2-2-0-0-1001-14-03-2612	0.00	0	59,327.00	-59,327.00
8-2-2-0-0-1001-14-03-3511	0.00	0	52,692.51	-52,692.51
8-2-2-0-0-1001-14-03-3551	0.00	0	10,393.60	-10,393.60
8-2-2-0-0-1001-14-03-3982	0.00	271.4	8,994.55	-8,723.15
8-2-2-0-0-1001-14-08-0000	0.00	0	34,730.40	-34,730.40
8-2-2-0-0-1001-14-08-3152	0.00	0	34,730.40	-34,730.40
8-2-2-0-0-1001-14-12-0000	0.00	0	305,066.91	-305,066.91
8-2-2-0-0-1001-14-12-3291	0.00	0	273,281.00	-273,281.00
8-2-2-0-0-1001-14-12-3612	0.00	0	31,785.91	-31,785.91
8-2-3-0-0-1000-00-00-0000	0.00	487,835.00	1,687,835.00	-1,200,000.00
8-2-3-0-0-1001-00-00-0000	0.00	0	1,687,835.00	1,687,835.00
8-2-3-0-0-1001-01-00-0000	0.00	0	1,230,000.00	1,230,000.00
8-2-3-0-0-1001-01-00-3612	0.00	0	20,000.00	20,000.00
8-2-3-0-0-1001-01-00-3721	0.00	0	9,837.00	9,837.00
8-2-3-0-0-1001-01-00-3791	0.00	0	163	163
8-2-3-0-0-1001-01-00-5651	0.00	0	1,200,000.00	1,200,000.00
8-2-3-0-0-1001-04-00-0000	0.00	0	352,447.37	352,447.37
8-2-3-0-0-1001-04-00-1131	0.00	0	352,447.37	352,447.37
8-2-3-0-0-1001-12-00-0000	0.00	0	80,000.00	80,000.00
8-2-3-0-0-1001-12-00-1371	0.00	0	80,000.00	80,000.00
8-2-3-0-0-1001-14-00-0000	0.00	0	25,387.63	25,387.63
8-2-3-0-0-1001-14-03-0000	0.00	0	25,387.63	25,387.63
8-2-3-0-0-1001-14-03-1413	0.00	0	10,129.13	10,129.13
8-2-3-0-0-1001-14-03-1421	0.00	0	14,987.10	14,987.10
8-2-3-0-0-1001-14-03-3982	0.00	0	271.4	271.4
8-2-3-0-0-1002-00-00-0000	0.00	487,835.00	0	487,835.00
8-2-3-0-0-1002-01-00-0000	0.00	30,000.00	0	30,000.00
8-2-3-0-0-1002-01-00-3812	0.00	30,000.00	0	30,000.00
8-2-3-0-0-1002-04-00-0000	0.00	352,447.37	0	352,447.37
8-2-3-0-0-1002-04-00-1111	0.00	352,447.37	0	352,447.37
8-2-3-0-0-1002-12-00-0000	0.00	105,387.63	0	105,387.63
8-2-3-0-0-1002-12-00-1221	0.00	80,000.00	0	80,000.00

8-2-3-0-0-1002-12-00-1413	0.00	10,129.13	0	10,129.13
8-2-3-0-0-1002-12-00-1421	0.00	14,987.10	0	14,987.10
8-2-3-0-0-1002-12-00-3982	0.00	271.4	0	271.4
8-2-4-0-0-0000-00-00-0000	0.00	36,328,584.43	32,324,910.40	4,003,674.03
8-2-4-0-0-1001-00-00-0000	0.00	36,328,584.43	32,324,910.40	4,003,674.03
8-2-4-0-0-1001-01-00-0000	0.00	7,263,259.15	7,095,173.94	168,085.21
8-2-4-0-0-1001-01-00-1131	0.00	1,803,133.58	2,309,840.27	-506,706.69
8-2-4-0-0-1001-01-00-1132	0.00	452,710.21	0	452,710.21
8-2-4-0-0-1001-01-00-1321	0.00	104,176.80	98,510.45	5,666.35
8-2-4-0-0-1001-01-00-1323	0.00	291,054.29	400,464.19	-109,409.90
8-2-4-0-0-1001-01-00-1331	0.00	21,734.24	1,529.00	20,205.24
8-2-4-0-0-1001-01-00-1341	0.00	209,335.45	3,344.48	205,990.97
8-2-4-0-0-1001-01-00-1413	0.00	237,833.36	237,833.36	0
8-2-4-0-0-1001-01-00-1421	0.00	179,463.96	179,463.96	0
8-2-4-0-0-1001-01-00-1511	0.00	79,816.70	79,816.70	0
8-2-4-0-0-1001-01-00-1711	0.00	554,820.82	450,455.09	104,365.73
8-2-4-0-0-1001-01-00-1712	0.00	71,847.30	70,609.00	1,238.30
8-2-4-0-0-1001-01-00-2111	0.00	42,300.72	42,300.72	0
8-2-4-0-0-1001-01-00-2131	0.00	386,065.64	386,065.64	0
8-2-4-0-0-1001-01-00-2161	0.00	945.56	945.56	0
8-2-4-0-0-1001-01-00-2210	0.00	145,626.89	145,626.89	0
8-2-4-0-0-1001-01-00-2612	0.00	27,760.09	27,760.09	0
8-2-4-0-0-1001-01-00-2711	0.00	10,516.08	10,516.08	0
8-2-4-0-0-1001-01-00-2941	0.00	3,085.60	3,085.60	0
8-2-4-0-0-1001-01-00-3111	0.00	192,222.00	192,222.00	0
8-2-4-0-0-1001-01-00-3141	0.00	37,340.00	37,340.00	0
8-2-4-0-0-1001-01-00-3151	0.00	51,806.00	57,781.00	5,975.00
8-2-4-0-0-1001-01-00-3152	0.00	12,207.00	12,207.00	0
8-2-4-0-0-1001-01-00-3171	0.00	52,081.68	52,081.68	0
8-2-4-0-0-1001-01-00-3191	0.00	312,491.87	312,491.87	0
8-2-4-0-0-1001-01-00-3314	0.00	71,367.74	71,367.74	0
8-2-4-0-0-1001-01-00-3341	0.00	18,572.00	18,572.00	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	37,757.10	37,757.10	0
8-2-4-0-0-1001-01-00-3511	0.00	5,546.57	5,546.57	0
8-2-4-0-0-1001-01-00-3531	0.00	64,196.45	64,196.45	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	15,958.85	15,958.85	0
8-2-4-0-0-1001-01-00-3711	0.00	60,478.00	60,478.00	0
8-2-4-0-0-1001-01-00-3721	0.00	558	558	0
8-2-4-0-0-1001-01-00-3761	0.00	59,332.21	59,332.21	0
8-2-4-0-0-1001-01-00-3791	0.00	11,223.84	11,223.84	0
8-2-4-0-0-1001-01-00-3831	0.00	37,787.94	37,787.94	0
8-2-4-0-0-1001-01-00-3921	0.00	31,841.21	31,841.21	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	51,573.69	51,573.69	0
8-2-4-0-0-1001-01-00-5110	0.00	19,017.12	19,017.12	0
8-2-4-0-0-1001-01-00-5151	0.00	11,473.99	11,473.99	0
8-2-4-0-0-1001-01-00-5191	0.00	999	999	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
8-2-4-0-0-1001-01-00-5491	0.00	6,875.00	6,875.00	0
8-2-4-0-0-1001-01-00-5651	0.00	1,294,672.28	1,294,672.28	0
8-2-4-0-0-1001-02-00-0000	0.00	2,541,376.48	2,202,252.97	339,123.51
8-2-4-0-0-1001-02-00-1131	0.00	1,391,830.87	1,093,794.81	298,036.06
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	0.00	30,421.36	27,891.31	2,530.05
8-2-4-0-0-1001-02-00-1322	0.00	23,789.58	23,795.47	-5.89
8-2-4-0-0-1001-02-00-1323	0.00	178,048.68	152,164.49	25,884.19
8-2-4-0-0-1001-02-00-1331	0.00	13,653.86	5,097.54	8,556.32
8-2-4-0-0-1001-02-00-1341	0.00	95,400.00	58,194.28	37,205.72
8-2-4-0-0-1001-02-00-1413	0.00	249,917.22	249,917.22	0
8-2-4-0-0-1001-02-00-1421	0.00	137,587.75	137,587.75	0
8-2-4-0-0-1001-02-00-1511	0.00	25,589.64	25,589.64	0
8-2-4-0-0-1001-02-00-1711	0.00	148,400.00	133,491.19	14,908.81
8-2-4-0-0-1001-02-00-1712	0.00	93,280.00	85,626.42	7,653.58
8-2-4-0-0-1001-02-00-2112	0.00	98,539.10	98,539.10	0
8-2-4-0-0-1001-02-00-2711	0.00	10,277.12	10,277.12	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	27,811.10	27,811.10	0
8-2-4-0-0-1001-02-00-5151	0.00	13,240.00	13,240.00	0
8-2-4-0-0-1001-03-00-0000	0.00	10,143,784.52	9,117,149.87	1,026,634.65
8-2-4-0-0-1001-03-00-1131	0.00	3,330,132.25	2,973,798.83	356,333.42
8-2-4-0-0-1001-03-00-1132	0.00	448,439.36	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	0.00	95,818.80	99,321.33	-3,502.53
8-2-4-0-0-1001-03-00-1322	0.00	28,951.95	40,688.61	-11,736.66
8-2-4-0-0-1001-03-00-1323	0.00	463,957.61	443,566.35	20,391.26
8-2-4-0-0-1001-03-00-1331	0.00	63,600.00	32,794.93	30,805.07
8-2-4-0-0-1001-03-00-1341	0.00	309,163.60	85,474.02	223,689.58
8-2-4-0-0-1001-03-00-1413	0.00	438,702.65	438,702.65	0
8-2-4-0-0-1001-03-00-1421	0.00	216,035.99	216,035.99	0

8-2-4-0-0-1001-03-00-1511	0.00	100,082.70	100,082.70	0
8-2-4-0-0-1001-03-00-1711	0.00	553,423.88	527,057.60	26,366.28
8-2-4-0-0-1001-03-00-1712	0.00	237,478.16	238,395.39	-917.23
8-2-4-0-0-1001-03-00-2161	0.00	497,289.41	509,579.61	-12,290.20
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	834,265.23	846,638.72	-12,373.49
8-2-4-0-0-1001-03-00-2711	0.00	27,254.92	27,254.92	0
8-2-4-0-0-1001-03-00-2911	0.00	72,812.64	72,812.64	0
8-2-4-0-0-1001-03-00-3111	0.00	462,249.00	462,249.00	0
8-2-4-0-0-1001-03-00-3511	0.00	683,791.72	712,376.73	-28,585.01
8-2-4-0-0-1001-03-00-3551	0.00	217,366.00	218,526.00	-1,160.00
8-2-4-0-0-1001-03-00-3982	0.00	77,161.65	77,161.65	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	0.00	839,979.91	712,537.06	127,442.85
8-2-4-0-0-1001-04-00-1111	0.00	352,447.37	352,447.37	0
8-2-4-0-0-1001-04-00-1131	0.00	352,447.37	222,106.22	130,341.15
8-2-4-0-0-1001-04-00-1321	0.00	4,240.00	5,773.07	-1,533.07
8-2-4-0-0-1001-04-00-1322	0.00	4,240.00	5,048.52	-808.52
8-2-4-0-0-1001-04-00-1331	0.00	6,360.00	2,522.00	3,838.00
8-2-4-0-0-1001-04-00-1341	0.00	12,720.00	11,221.03	1,498.97
8-2-4-0-0-1001-04-00-1413	0.00	37,627.66	37,627.66	0
8-2-4-0-0-1001-04-00-1421	0.00	9,904.09	9,904.09	0
8-2-4-0-0-1001-04-00-1511	0.00	4,188.50	4,188.50	0
8-2-4-0-0-1001-04-00-1711	0.00	21,200.00	28,351.68	-7,151.68
8-2-4-0-0-1001-04-00-1712	0.00	16,960.00	15,702.00	1,258.00
8-2-4-0-0-1001-04-00-2531	0.00	17,644.92	17,644.92	0
8-2-4-0-0-1001-05-00-0000	0.00	3,677,622.36	2,735,435.25	942,187.11
8-2-4-0-0-1001-05-00-1131	0.00	1,953,355.12	1,322,372.50	630,982.62
8-2-4-0-0-1001-05-00-1312	0.00	32,667.60	32,667.60	0
8-2-4-0-0-1001-05-00-1321	0.00	51,020.29	42,424.01	8,596.28
8-2-4-0-0-1001-05-00-1322	0.00	15,123.02	9,540.28	5,582.74
8-2-4-0-0-1001-05-00-1323	0.00	242,036.43	218,529.34	23,507.09
8-2-4-0-0-1001-05-00-1331	0.00	33,946.50	16,886.66	17,059.84
8-2-4-0-0-1001-05-00-1341	0.00	206,890.84	34,903.34	171,987.50
8-2-4-0-0-1001-05-00-1413	0.00	301,579.04	301,579.04	0
8-2-4-0-0-1001-05-00-1421	0.00	144,818.40	144,818.40	0
8-2-4-0-0-1001-05-00-1511	0.00	47,763.45	47,763.45	0
8-2-4-0-0-1001-05-00-1522	0.00	23,334.00	48,881.01	-25,547.01
8-2-4-0-0-1001-05-00-1711	0.00	309,393.52	248,564.14	60,829.38
8-2-4-0-0-1001-05-00-1712	0.00	225,716.40	176,527.73	49,188.67
8-2-4-0-0-1001-05-00-2711	0.00	25,821.60	25,821.60	0
8-2-4-0-0-1001-05-00-3982	0.00	35,266.14	35,266.14	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	0.00	176,504.22	136,496.14	40,008.08
8-2-4-0-0-1001-06-00-1131	0.00	128,892.04	94,143.75	34,748.29
8-2-4-0-0-1001-06-00-1321	0.00	1,730.32	3,350.00	-1,619.68
8-2-4-0-0-1001-06-00-1322	0.00	3,416.99	3,294.92	122.07
8-2-4-0-0-1001-06-00-1331	0.00	0	286	-286
8-2-4-0-0-1001-06-00-1341	0.00	4,470.44	4,102.13	368.31
8-2-4-0-0-1001-06-00-1711	0.00	21,094.64	16,747.64	4,347.00
8-2-4-0-0-1001-06-00-1712	0.00	16,899.79	14,571.70	2,328.09
8-2-4-0-0-1001-07-00-0000	0.00	229,087.39	183,233.65	45,853.74
8-2-4-0-0-1001-07-00-1131	0.00	138,552.41	100,159.70	38,392.71
8-2-4-0-0-1001-07-00-1321	0.00	3,402.60	2,406.00	996.6
8-2-4-0-0-1001-07-00-1322	0.00	654.57	1,911.10	-1,256.53
8-2-4-0-0-1001-07-00-1341	0.00	9,787.13	4,756.61	5,030.52
8-2-4-0-0-1001-07-00-1511	0.00	3,249.38	3,249.38	0
8-2-4-0-0-1001-07-00-1711	0.00	21,152.51	19,659.86	1,492.65
8-2-4-0-0-1001-07-00-1712	0.00	16,899.79	15,702.00	1,197.79
8-2-4-0-0-1001-07-00-3111	0.00	35,389.00	35,389.00	0
8-2-4-0-0-1001-08-00-0000	0.00	6,831,665.66	5,453,661.07	1,378,004.59
8-2-4-0-0-1001-08-00-1131	0.00	3,209,697.51	2,687,762.64	521,934.87
8-2-4-0-0-1001-08-00-1132	0.00	448,439.36	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	0.00	95,454.28	92,488.52	2,965.76
8-2-4-0-0-1001-08-00-1322	0.00	89,736.16	86,373.07	3,363.09
8-2-4-0-0-1001-08-00-1323	0.00	486,933.46	457,296.04	29,637.42
8-2-4-0-0-1001-08-00-1331	0.00	75,855.72	16,161.94	59,693.78
8-2-4-0-0-1001-08-00-1341	0.00	310,514.57	124,864.76	185,649.81
8-2-4-0-0-1001-08-00-1413	0.00	468,892.21	468,892.21	0
8-2-4-0-0-1001-08-00-1421	0.00	241,847.06	241,847.06	0
8-2-4-0-0-1001-08-00-1511	0.00	95,501.66	96,308.04	-806.38
8-2-4-0-0-1001-08-00-1522	0.00	0	8,579.32	-8,579.32
8-2-4-0-0-1001-08-00-1711	0.00	585,253.35	490,345.15	94,908.20
8-2-4-0-0-1001-08-00-1712	0.00	395,624.75	331,739.95	63,884.80
8-2-4-0-0-1001-08-00-2711	0.00	126,196.40	126,196.40	0
8-2-4-0-0-1001-08-00-3152	0.00	126,391.28	126,391.28	0
8-2-4-0-0-1001-08-00-3982	0.00	75,327.89	75,327.89	0
8-2-4-0-0-1001-09-00-0000	0.00	233,710.80	176,741.41	56,969.39
8-2-4-0-0-1001-09-00-1131	0.00	178,972.25	126,917.42	52,054.83
8-2-4-0-0-1001-09-00-1321	0.00	0	3,783.01	-3,783.01
8-2-4-0-0-1001-09-00-1322	0.00	1,507.96	2,448.00	-940.04
8-2-4-0-0-1001-09-00-1331	0.00	0	553	553

8-2-4-0-0-1001-09-00-1341	0.00	7,946.10	4,455.54	3,490.56
8-2-4-0-0-1001-09-00-1711	0.00	28,384.70	23,999.44	4,385.26
8-2-4-0-0-1001-09-00-1712	0.00	16,899.79	14,585.00	2,314.79
8-2-4-0-0-1001-11-00-0000	0.00	211,357.84	211,357.84	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	50,468.51	50,468.51	0
8-2-4-0-0-1001-12-00-0000	0.00	3,515,280.29	3,159,304.63	355,975.66
8-2-4-0-0-1001-12-00-1131	0.00	960,820.78	1,163,021.93	-202,201.15
8-2-4-0-0-1001-12-00-1132	0.00	448,439.36	0	448,439.36
8-2-4-0-0-1001-12-00-1321	0.00	44,677.64	50,299.64	-5,622.00
8-2-4-0-0-1001-12-00-1322	0.00	2,000.00	0	2,000.00
8-2-4-0-0-1001-12-00-1323	0.00	119,336.07	87,585.76	31,750.31
8-2-4-0-0-1001-12-00-1331	0.00	55,544.00	12,365.42	43,178.58
8-2-4-0-0-1001-12-00-1341	0.00	101,760.00	3,124.00	98,636.00
8-2-4-0-0-1001-12-00-1371	0.00	48,494.15	48,494.15	0
8-2-4-0-0-1001-12-00-1413	0.00	172,456.57	172,456.57	0
8-2-4-0-0-1001-12-00-1421	0.00	98,977.62	98,977.62	0
8-2-4-0-0-1001-12-00-1511	0.00	39,283.89	39,283.89	0
8-2-4-0-0-1001-12-00-1711	0.00	201,858.90	222,140.70	-20,281.80
8-2-4-0-0-1001-12-00-1712	0.00	38,839.25	47,045.13	-8,205.88
8-2-4-0-0-1001-12-00-2111	0.00	7,777.29	7,777.29	0
8-2-4-0-0-1001-12-00-3291	0.00	21,645.60	21,645.60	0
8-2-4-0-0-1001-12-00-3531	0.00	4,024.99	4,024.99	0
8-2-4-0-0-1001-12-00-3611	0.00	49,300.00	49,300.00	0
8-2-4-0-0-1001-12-00-3612	0.00	783,900.77	815,618.53	31,717.76
8-2-4-0-0-1001-12-00-3811	0.00	287,315.67	287,315.67	0
8-2-4-0-0-1001-12-00-3982	0.00	28,827.74	28,827.74	0
8-2-4-0-0-1001-14-00-0000	0.00	664,955.81	1,141,566.57	-476,610.76
8-2-4-0-0-1001-14-01-0000	0.00	65,349.20	140,938.47	-75,589.27
8-2-4-0-0-1001-14-01-1341	0.00	0	75,589.27	-75,589.27
8-2-4-0-0-1001-14-01-2111	0.00	1,299.20	1,299.20	0
8-2-4-0-0-1001-14-01-2210	0.00	58,200.00	58,200.00	0
8-2-4-0-0-1001-14-01-5191	0.00	5,850.00	5,850.00	0
8-2-4-0-0-1001-14-02-0000	0.00	2,755.00	41,400.31	-38,645.31
8-2-4-0-0-1001-14-02-1341	0.00	0	38,645.31	-38,645.31
8-2-4-0-0-1001-14-02-2112	0.00	2,755.00	2,755.00	0
8-2-4-0-0-1001-14-03-0000	0.00	257,054.30	469,864.89	-212,810.59
8-2-4-0-0-1001-14-03-1221	0.00	0	31,599.65	-31,599.65
8-2-4-0-0-1001-14-03-1322	0.00	0	67.67	-67.67
8-2-4-0-0-1001-14-03-1331	0.00	0	13,119.83	-13,119.83
8-2-4-0-0-1001-14-03-1341	0.00	0	168,023.44	-168,023.44
8-2-4-0-0-1001-14-03-1413	0.00	13,193.60	13,193.60	0
8-2-4-0-0-1001-14-03-1421	0.00	14,987.10	14,987.10	0
8-2-4-0-0-1001-14-03-2461	0.00	97,465.94	97,465.94	0
8-2-4-0-0-1001-14-03-2612	0.00	59,327.00	59,327.00	0
8-2-4-0-0-1001-14-03-3511	0.00	52,692.51	52,692.51	0
8-2-4-0-0-1001-14-03-3551	0.00	10,393.60	10,393.60	0
8-2-4-0-0-1001-14-03-3982	0.00	8,994.55	8,994.55	0
8-2-4-0-0-1001-14-04-0000	0.00	0	563.27	-563.27
8-2-4-0-0-1001-14-04-1341	0.00	0	563.27	-563.27
8-2-4-0-0-1001-14-05-0000	0.00	0	79,518.91	-79,518.91
8-2-4-0-0-1001-14-05-1331	0.00	0	13,287.94	-13,287.94
8-2-4-0-0-1001-14-05-1341	0.00	0	66,230.97	-66,230.97
8-2-4-0-0-1001-14-08-0000	0.00	34,730.40	68,968.49	-34,238.09
8-2-4-0-0-1001-14-08-1331	0.00	0	5,022.81	-5,022.81
8-2-4-0-0-1001-14-08-1341	0.00	0	29,215.28	-29,215.28
8-2-4-0-0-1001-14-08-3152	0.00	34,730.40	34,730.40	0
8-2-4-0-0-1001-14-12-0000	0.00	305,066.91	340,312.23	-35,245.32
8-2-4-0-0-1001-14-12-1331	0.00	0	8,954.90	-8,954.90
8-2-4-0-0-1001-14-12-1341	0.00	0	26,290.42	-26,290.42
8-2-4-0-0-1001-14-12-3291	0.00	273,281.00	273,281.00	0
8-2-4-0-0-1001-14-12-3612	0.00	31,785.91	31,785.91	0
8-2-5-0-0-0000-00-00-0000	0.00	31,972,463.03	31,972,463.03	0
8-2-5-0-0-1001-00-00-0000	0.00	31,972,463.03	31,972,463.03	0
8-2-5-0-0-1001-01-00-0000	0.00	7,095,173.94	7,095,173.94	0
8-2-5-0-0-1001-01-00-1131	0.00	2,309,840.27	2,309,840.27	0
8-2-5-0-0-1001-01-00-1321	0.00	98,510.45	98,510.45	0
8-2-5-0-0-1001-01-00-1323	0.00	400,464.19	400,464.19	0
8-2-5-0-0-1001-01-00-1331	0.00	1,529.00	1,529.00	0
8-2-5-0-0-1001-01-00-1341	0.00	3,344.48	3,344.48	0
8-2-5-0-0-1001-01-00-1413	0.00	237,833.36	237,833.36	0
8-2-5-0-0-1001-01-00-1421	0.00	179,463.96	179,463.96	0
8-2-5-0-0-1001-01-00-1511	0.00	79,816.70	79,816.70	0
8-2-5-0-0-1001-01-00-1711	0.00	450,455.09	450,455.09	0
8-2-5-0-0-1001-01-00-1712	0.00	70,609.00	70,609.00	0
8-2-5-0-0-1001-01-00-2111	0.00	42,300.72	42,300.72	0
8-2-5-0-0-1001-01-00-2131	0.00	386,065.64	386,065.64	0
8-2-5-0-0-1001-01-00-2161	0.00	945.56	945.56	0

8-2-5-0-0-1001-01-00-2210	0.00	145,626.89	145,626.89	0
8-2-5-0-0-1001-01-00-2612	0.00	27,760.09	27,760.09	0
8-2-5-0-0-1001-01-00-2711	0.00	10,516.08	10,516.08	0
8-2-5-0-0-1001-01-00-2941	0.00	3,085.60	3,085.60	0
8-2-5-0-0-1001-01-00-3111	0.00	192,222.00	192,222.00	0
8-2-5-0-0-1001-01-00-3141	0.00	37,340.00	37,340.00	0
8-2-5-0-0-1001-01-00-3151	0.00	57,781.00	57,781.00	0
8-2-5-0-0-1001-01-00-3152	0.00	12,207.00	12,207.00	0
8-2-5-0-0-1001-01-00-3171	0.00	52,081.68	52,081.68	0
8-2-5-0-0-1001-01-00-3191	0.00	312,491.87	312,491.87	0
8-2-5-0-0-1001-01-00-3314	0.00	71,367.74	71,367.74	0
8-2-5-0-0-1001-01-00-3341	0.00	18,572.00	18,572.00	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	37,757.10	37,757.10	0
8-2-5-0-0-1001-01-00-3511	0.00	5,546.57	5,546.57	0
8-2-5-0-0-1001-01-00-3531	0.00	64,196.45	64,196.45	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	15,958.85	15,958.85	0
8-2-5-0-0-1001-01-00-3711	0.00	60,478.00	60,478.00	0
8-2-5-0-0-1001-01-00-3721	0.00	558	558	0
8-2-5-0-0-1001-01-00-3761	0.00	59,332.21	59,332.21	0
8-2-5-0-0-1001-01-00-3791	0.00	11,223.84	11,223.84	0
8-2-5-0-0-1001-01-00-3831	0.00	37,787.94	37,787.94	0
8-2-5-0-0-1001-01-00-3921	0.00	31,841.21	31,841.21	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	51,573.69	51,573.69	0
8-2-5-0-0-1001-01-00-5110	0.00	19,017.12	19,017.12	0
8-2-5-0-0-1001-01-00-5151	0.00	11,473.99	11,473.99	0
8-2-5-0-0-1001-01-00-5191	0.00	999	999	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
8-2-5-0-0-1001-01-00-5491	0.00	6,875.00	6,875.00	0
8-2-5-0-0-1001-01-00-5651	0.00	1,294,672.28	1,294,672.28	0
8-2-5-0-0-1001-02-00-0000	0.00	2,202,252.97	2,202,252.97	0
8-2-5-0-0-1001-02-00-1131	0.00	1,093,794.81	1,093,794.81	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	27,891.31	27,891.31	0
8-2-5-0-0-1001-02-00-1322	0.00	23,795.47	23,795.47	0
8-2-5-0-0-1001-02-00-1323	0.00	152,164.49	152,164.49	0
8-2-5-0-0-1001-02-00-1331	0.00	5,097.54	5,097.54	0
8-2-5-0-0-1001-02-00-1341	0.00	58,194.28	58,194.28	0
8-2-5-0-0-1001-02-00-1413	0.00	249,917.22	249,917.22	0
8-2-5-0-0-1001-02-00-1421	0.00	137,587.75	137,587.75	0
8-2-5-0-0-1001-02-00-1511	0.00	25,589.64	25,589.64	0
8-2-5-0-0-1001-02-00-1711	0.00	133,491.19	133,491.19	0
8-2-5-0-0-1001-02-00-1712	0.00	85,626.42	85,626.42	0
8-2-5-0-0-1001-02-00-2112	0.00	98,539.10	98,539.10	0
8-2-5-0-0-1001-02-00-2711	0.00	10,277.12	10,277.12	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	27,811.10	27,811.10	0
8-2-5-0-0-1001-02-00-5151	0.00	13,240.00	13,240.00	0
8-2-5-0-0-1001-03-00-0000	0.00	9,117,149.87	9,117,149.87	0
8-2-5-0-0-1001-03-00-1131	0.00	2,973,798.83	2,973,798.83	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	99,321.33	99,321.33	0
8-2-5-0-0-1001-03-00-1322	0.00	40,688.61	40,688.61	0
8-2-5-0-0-1001-03-00-1323	0.00	443,566.35	443,566.35	0
8-2-5-0-0-1001-03-00-1331	0.00	32,794.93	32,794.93	0
8-2-5-0-0-1001-03-00-1341	0.00	85,474.02	85,474.02	0
8-2-5-0-0-1001-03-00-1413	0.00	438,702.65	438,702.65	0
8-2-5-0-0-1001-03-00-1421	0.00	216,035.99	216,035.99	0
8-2-5-0-0-1001-03-00-1511	0.00	100,082.70	100,082.70	0
8-2-5-0-0-1001-03-00-1711	0.00	527,057.60	527,057.60	0
8-2-5-0-0-1001-03-00-1712	0.00	238,395.39	238,395.39	0
8-2-5-0-0-1001-03-00-2161	0.00	509,579.61	509,579.61	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	846,638.72	846,638.72	0
8-2-5-0-0-1001-03-00-2711	0.00	27,254.92	27,254.92	0
8-2-5-0-0-1001-03-00-2911	0.00	72,812.64	72,812.64	0
8-2-5-0-0-1001-03-00-3111	0.00	462,249.00	462,249.00	0
8-2-5-0-0-1001-03-00-3511	0.00	712,376.73	712,376.73	0
8-2-5-0-0-1001-03-00-3551	0.00	218,526.00	218,526.00	0
8-2-5-0-0-1001-03-00-3982	0.00	77,161.65	77,161.65	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	360,089.69	360,089.69	0
8-2-5-0-0-1001-04-00-1131	0.00	222,106.22	222,106.22	0
8-2-5-0-0-1001-04-00-1321	0.00	5,773.07	5,773.07	0
8-2-5-0-0-1001-04-00-1322	0.00	5,048.52	5,048.52	0
8-2-5-0-0-1001-04-00-1331	0.00	2,522.00	2,522.00	0
8-2-5-0-0-1001-04-00-1341	0.00	11,221.03	11,221.03	0
8-2-5-0-0-1001-04-00-1413	0.00	37,627.66	37,627.66	0
8-2-5-0-0-1001-04-00-1421	0.00	9,904.09	9,904.09	0

8-2-5-0-0-1001-04-00-1511	0.00	4,188.50	4,188.50	0
8-2-5-0-0-1001-04-00-1711	0.00	28,351.68	28,351.68	0
8-2-5-0-0-1001-04-00-1712	0.00	15,702.00	15,702.00	0
8-2-5-0-0-1001-04-00-2531	0.00	17,644.92	17,644.92	0
8-2-5-0-0-1001-05-00-0000	0.00	2,735,435.25	2,735,435.25	0
8-2-5-0-0-1001-05-00-1131	0.00	1,322,372.50	1,322,372.50	0
8-2-5-0-0-1001-05-00-1312	0.00	32,667.60	32,667.60	0
8-2-5-0-0-1001-05-00-1321	0.00	42,424.01	42,424.01	0
8-2-5-0-0-1001-05-00-1322	0.00	9,540.28	9,540.28	0
8-2-5-0-0-1001-05-00-1323	0.00	218,529.34	218,529.34	0
8-2-5-0-0-1001-05-00-1331	0.00	16,886.66	16,886.66	0
8-2-5-0-0-1001-05-00-1341	0.00	34,903.34	34,903.34	0
8-2-5-0-0-1001-05-00-1413	0.00	301,579.04	301,579.04	0
8-2-5-0-0-1001-05-00-1421	0.00	144,818.40	144,818.40	0
8-2-5-0-0-1001-05-00-1511	0.00	47,763.45	47,763.45	0
8-2-5-0-0-1001-05-00-1522	0.00	48,881.01	48,881.01	0
8-2-5-0-0-1001-05-00-1711	0.00	248,564.14	248,564.14	0
8-2-5-0-0-1001-05-00-1712	0.00	176,527.73	176,527.73	0
8-2-5-0-0-1001-05-00-2711	0.00	25,821.60	25,821.60	0
8-2-5-0-0-1001-05-00-3982	0.00	35,266.14	35,266.14	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	136,496.14	136,496.14	0
8-2-5-0-0-1001-06-00-1131	0.00	94,143.75	94,143.75	0
8-2-5-0-0-1001-06-00-1321	0.00	3,350.00	3,350.00	0
8-2-5-0-0-1001-06-00-1322	0.00	3,294.92	3,294.92	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	4,102.13	4,102.13	0
8-2-5-0-0-1001-06-00-1711	0.00	16,747.64	16,747.64	0
8-2-5-0-0-1001-06-00-1712	0.00	14,571.70	14,571.70	0
8-2-5-0-0-1001-07-00-0000	0.00	183,233.65	183,233.65	0
8-2-5-0-0-1001-07-00-1131	0.00	100,159.70	100,159.70	0
8-2-5-0-0-1001-07-00-1321	0.00	2,406.00	2,406.00	0
8-2-5-0-0-1001-07-00-1322	0.00	1,911.10	1,911.10	0
8-2-5-0-0-1001-07-00-1341	0.00	4,756.61	4,756.61	0
8-2-5-0-0-1001-07-00-1511	0.00	3,249.38	3,249.38	0
8-2-5-0-0-1001-07-00-1711	0.00	19,659.86	19,659.86	0
8-2-5-0-0-1001-07-00-1712	0.00	15,702.00	15,702.00	0
8-2-5-0-0-1001-07-00-3111	0.00	35,389.00	35,389.00	0
8-2-5-0-0-1001-08-00-0000	0.00	5,453,661.07	5,453,661.07	0
8-2-5-0-0-1001-08-00-1131	0.00	2,687,762.64	2,687,762.64	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	92,488.52	92,488.52	0
8-2-5-0-0-1001-08-00-1322	0.00	86,373.07	86,373.07	0
8-2-5-0-0-1001-08-00-1323	0.00	457,296.04	457,296.04	0
8-2-5-0-0-1001-08-00-1331	0.00	16,161.94	16,161.94	0
8-2-5-0-0-1001-08-00-1341	0.00	124,864.76	124,864.76	0
8-2-5-0-0-1001-08-00-1413	0.00	468,892.21	468,892.21	0
8-2-5-0-0-1001-08-00-1421	0.00	241,847.06	241,847.06	0
8-2-5-0-0-1001-08-00-1511	0.00	96,308.04	96,308.04	0
8-2-5-0-0-1001-08-00-1522	0.00	8,579.32	8,579.32	0
8-2-5-0-0-1001-08-00-1711	0.00	490,345.15	490,345.15	0
8-2-5-0-0-1001-08-00-1712	0.00	331,739.95	331,739.95	0
8-2-5-0-0-1001-08-00-2711	0.00	126,196.40	126,196.40	0
8-2-5-0-0-1001-08-00-3152	0.00	126,391.28	126,391.28	0
8-2-5-0-0-1001-08-00-3982	0.00	75,327.89	75,327.89	0
8-2-5-0-0-1001-09-00-0000	0.00	176,741.41	176,741.41	0
8-2-5-0-0-1001-09-00-1131	0.00	126,917.42	126,917.42	0
8-2-5-0-0-1001-09-00-1321	0.00	3,783.01	3,783.01	0
8-2-5-0-0-1001-09-00-1322	0.00	2,448.00	2,448.00	0
8-2-5-0-0-1001-09-00-1331	0.00	553	553	0
8-2-5-0-0-1001-09-00-1341	0.00	4,455.54	4,455.54	0
8-2-5-0-0-1001-09-00-1711	0.00	23,999.44	23,999.44	0
8-2-5-0-0-1001-09-00-1712	0.00	14,585.00	14,585.00	0
8-2-5-0-0-1001-11-00-0000	0.00	211,357.84	211,357.84	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	50,468.51	50,468.51	0
8-2-5-0-0-1001-12-00-0000	0.00	3,159,304.63	3,159,304.63	0
8-2-5-0-0-1001-12-00-1131	0.00	1,163,021.93	1,163,021.93	0
8-2-5-0-0-1001-12-00-1321	0.00	50,299.64	50,299.64	0
8-2-5-0-0-1001-12-00-1323	0.00	87,585.76	87,585.76	0
8-2-5-0-0-1001-12-00-1331	0.00	12,365.42	12,365.42	0
8-2-5-0-0-1001-12-00-1341	0.00	3,124.00	3,124.00	0
8-2-5-0-0-1001-12-00-1371	0.00	48,494.15	48,494.15	0
8-2-5-0-0-1001-12-00-1413	0.00	172,456.57	172,456.57	0
8-2-5-0-0-1001-12-00-1421	0.00	98,977.62	98,977.62	0
8-2-5-0-0-1001-12-00-1511	0.00	39,283.89	39,283.89	0
8-2-5-0-0-1001-12-00-1711	0.00	222,140.70	222,140.70	0
8-2-5-0-0-1001-12-00-1712	0.00	47,045.13	47,045.13	0

8-2-5-0-0-1001-12-00-2111	0.00	7,777.29	7,777.29	0
8-2-5-0-0-1001-12-00-3291	0.00	21,645.60	21,645.60	0
8-2-5-0-0-1001-12-00-3531	0.00	4,024.99	4,024.99	0
8-2-5-0-0-1001-12-00-3611	0.00	49,300.00	49,300.00	0
8-2-5-0-0-1001-12-00-3612	0.00	815,618.53	815,618.53	0
8-2-5-0-0-1001-12-00-3811	0.00	287,315.67	287,315.67	0
8-2-5-0-0-1001-12-00-3982	0.00	28,827.74	28,827.74	0
8-2-5-0-0-1001-14-00-0000	0.00	1,141,566.57	1,141,566.57	0
8-2-5-0-0-1001-14-01-0000	0.00	140,938.47	140,938.47	0
8-2-5-0-0-1001-14-01-1341	0.00	75,589.27	75,589.27	0
8-2-5-0-0-1001-14-01-2111	0.00	1,299.20	1,299.20	0
8-2-5-0-0-1001-14-01-2210	0.00	58,200.00	58,200.00	0
8-2-5-0-0-1001-14-01-5191	0.00	5,850.00	5,850.00	0
8-2-5-0-0-1001-14-02-0000	0.00	41,400.31	41,400.31	0
8-2-5-0-0-1001-14-02-1341	0.00	38,645.31	38,645.31	0
8-2-5-0-0-1001-14-02-2112	0.00	2,755.00	2,755.00	0
8-2-5-0-0-1001-14-03-0000	0.00	469,864.89	469,864.89	0
8-2-5-0-0-1001-14-03-1221	0.00	31,599.65	31,599.65	0
8-2-5-0-0-1001-14-03-1322	0.00	67.67	67.67	0
8-2-5-0-0-1001-14-03-1331	0.00	13,119.83	13,119.83	0
8-2-5-0-0-1001-14-03-1341	0.00	168,023.44	168,023.44	0
8-2-5-0-0-1001-14-03-1413	0.00	13,193.60	13,193.60	0
8-2-5-0-0-1001-14-03-1421	0.00	14,987.10	14,987.10	0
8-2-5-0-0-1001-14-03-2461	0.00	97,465.94	97,465.94	0
8-2-5-0-0-1001-14-03-2612	0.00	59,327.00	59,327.00	0
8-2-5-0-0-1001-14-03-3511	0.00	52,692.51	52,692.51	0
8-2-5-0-0-1001-14-03-3551	0.00	10,393.60	10,393.60	0
8-2-5-0-0-1001-14-03-3982	0.00	8,994.55	8,994.55	0
8-2-5-0-0-1001-14-04-0000	0.00	563.27	563.27	0
8-2-5-0-0-1001-14-04-1341	0.00	563.27	563.27	0
8-2-5-0-0-1001-14-05-0000	0.00	79,518.91	79,518.91	0
8-2-5-0-0-1001-14-05-1331	0.00	13,287.94	13,287.94	0
8-2-5-0-0-1001-14-05-1341	0.00	66,230.97	66,230.97	0
8-2-5-0-0-1001-14-08-0000	0.00	68,968.49	68,968.49	0
8-2-5-0-0-1001-14-08-1331	0.00	5,022.81	5,022.81	0
8-2-5-0-0-1001-14-08-1341	0.00	29,215.28	29,215.28	0
8-2-5-0-0-1001-14-08-3152	0.00	34,730.40	34,730.40	0
8-2-5-0-0-1001-14-12-0000	0.00	340,312.23	340,312.23	0
8-2-5-0-0-1001-14-12-1331	0.00	8,954.90	8,954.90	0
8-2-5-0-0-1001-14-12-1341	0.00	26,290.42	26,290.42	0
8-2-5-0-0-1001-14-12-3291	0.00	273,281.00	273,281.00	0
8-2-5-0-0-1001-14-12-3612	0.00	31,785.91	31,785.91	0
8-2-6-0-0-0000-00-00-0000	0.00	31,990,437.95	31,931,656.18	58,781.77
8-2-6-0-0-1001-00-00-0000	0.00	31,990,437.95	31,931,656.18	58,781.77
8-2-6-0-0-1001-01-00-0000	0.00	7,095,173.94	7,090,350.92	4,823.02
8-2-6-0-0-1001-01-00-1131	0.00	2,309,840.27	2,309,840.27	0
8-2-6-0-0-1001-01-00-1321	0.00	98,510.45	98,510.45	0
8-2-6-0-0-1001-01-00-1323	0.00	400,464.19	400,464.19	0
8-2-6-0-0-1001-01-00-1331	0.00	1,529.00	1,529.00	0
8-2-6-0-0-1001-01-00-1341	0.00	3,344.48	3,344.48	0
8-2-6-0-0-1001-01-00-1413	0.00	237,833.36	237,833.36	0
8-2-6-0-0-1001-01-00-1421	0.00	179,463.96	179,463.96	0
8-2-6-0-0-1001-01-00-1511	0.00	79,816.70	79,816.70	0
8-2-6-0-0-1001-01-00-1711	0.00	450,455.09	450,455.09	0
8-2-6-0-0-1001-01-00-1712	0.00	70,609.00	70,609.00	0
8-2-6-0-0-1001-01-00-2111	0.00	42,300.72	37,477.70	4,823.02
8-2-6-0-0-1001-01-00-2131	0.00	386,065.64	386,065.64	0
8-2-6-0-0-1001-01-00-2161	0.00	945.56	945.56	0
8-2-6-0-0-1001-01-00-2210	0.00	145,626.89	145,626.89	0
8-2-6-0-0-1001-01-00-2612	0.00	27,760.09	27,760.09	0
8-2-6-0-0-1001-01-00-2711	0.00	10,516.08	10,516.08	0
8-2-6-0-0-1001-01-00-2941	0.00	3,085.60	3,085.60	0
8-2-6-0-0-1001-01-00-3111	0.00	192,222.00	192,222.00	0
8-2-6-0-0-1001-01-00-3141	0.00	37,340.00	37,340.00	0
8-2-6-0-0-1001-01-00-3151	0.00	57,781.00	57,781.00	0
8-2-6-0-0-1001-01-00-3152	0.00	12,207.00	12,207.00	0
8-2-6-0-0-1001-01-00-3171	0.00	52,081.68	52,081.68	0
8-2-6-0-0-1001-01-00-3191	0.00	312,491.87	312,491.87	0
8-2-6-0-0-1001-01-00-3314	0.00	71,367.74	71,367.74	0
8-2-6-0-0-1001-01-00-3341	0.00	18,572.00	18,572.00	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	37,757.10	37,757.10	0
8-2-6-0-0-1001-01-00-3511	0.00	5,546.57	5,546.57	0
8-2-6-0-0-1001-01-00-3531	0.00	64,196.45	64,196.45	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	15,958.85	15,958.85	0
8-2-6-0-0-1001-01-00-3711	0.00	60,478.00	60,478.00	0
8-2-6-0-0-1001-01-00-3721	0.00	558	558	0
8-2-6-0-0-1001-01-00-3761	0.00	59,332.21	59,332.21	0
8-2-6-0-0-1001-01-00-3791	0.00	11,223.84	11,223.84	0
8-2-6-0-0-1001-01-00-3831	0.00	37,787.94	37,787.94	0
8-2-6-0-0-1001-01-00-3921	0.00	31,841.21	31,841.21	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	51,573.69	51,573.69	0
8-2-6-0-0-1001-01-00-5110	0.00	19,017.12	19,017.12	0
8-2-6-0-0-1001-01-00-5151	0.00	11,473.99	11,473.99	0
8-2-6-0-0-1001-01-00-5191	0.00	999	999	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
8-2-6-0-0-1001-01-00-5491	0.00	6,875.00	6,875.00	0
8-2-6-0-0-1001-01-00-5651	0.00	1,294,672.28	1,294,672.28	0
8-2-6-0-0-1001-02-00-0000	0.00	2,202,252.97	2,190,536.97	11,716.00
8-2-6-0-0-1001-02-00-1131	0.00	1,093,794.81	1,093,794.81	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	27,891.31	27,891.31	0
8-2-6-0-0-1001-02-00-1322	0.00	23,795.47	23,795.47	0
8-2-6-0-0-1001-02-00-1323	0.00	152,164.49	152,164.49	0
8-2-6-0-0-1001-02-00-1331	0.00	5,097.54	5,097.54	0
8-2-6-0-0-1001-02-00-1341	0.00	58,194.28	58,194.28	0
8-2-6-0-0-1001-02-00-1413	0.00	249,917.22	249,917.22	0
8-2-6-0-0-1001-02-00-1421	0.00	137,587.75	137,587.75	0
8-2-6-0-0-1001-02-00-1511	0.00	25,589.64	25,589.64	0
8-2-6-0-0-1001-02-00-1711	0.00	133,491.19	133,491.19	0
8-2-6-0-0-1001-02-00-1712	0.00	85,626.42	85,626.42	0
8-2-6-0-0-1001-02-00-2112	0.00	98,539.10	86,823.10	11,716.00
8-2-6-0-0-1001-02-00-2711	0.00	10,277.12	10,277.12	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	27,811.10	27,811.10	0
8-2-6-0-0-1001-02-00-5151	0.00	13,240.00	13,240.00	0
8-2-6-0-0-1001-03-00-0000	0.00	9,117,149.87	9,092,887.12	24,262.75
8-2-6-0-0-1001-03-00-1131	0.00	2,973,798.83	2,973,798.83	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	99,321.33	99,321.33	0
8-2-6-0-0-1001-03-00-1322	0.00	40,688.61	40,688.61	0
8-2-6-0-0-1001-03-00-1323	0.00	443,566.35	443,566.35	0
8-2-6-0-0-1001-03-00-1331	0.00	32,794.93	32,794.93	0
8-2-6-0-0-1001-03-00-1341	0.00	85,474.02	85,474.02	0
8-2-6-0-0-1001-03-00-1413	0.00	438,702.65	438,702.65	0
8-2-6-0-0-1001-03-00-1421	0.00	216,035.99	216,035.99	0
8-2-6-0-0-1001-03-00-1511	0.00	100,082.70	100,082.70	0
8-2-6-0-0-1001-03-00-1711	0.00	527,057.60	527,057.60	0
8-2-6-0-0-1001-03-00-1712	0.00	238,395.39	238,395.39	0
8-2-6-0-0-1001-03-00-2161	0.00	509,579.61	505,282.54	4,297.07
8-2-6-0-0-1001-03-00-2221	0.00	387	387	0
8-2-6-0-0-1001-03-00-2612	0.00	846,638.72	842,409.44	4,229.28
8-2-6-0-0-1001-03-00-2711	0.00	27,254.92	27,254.92	0
8-2-6-0-0-1001-03-00-2911	0.00	72,812.64	72,812.64	0
8-2-6-0-0-1001-03-00-3111	0.00	462,249.00	462,249.00	0
8-2-6-0-0-1001-03-00-3511	0.00	712,376.73	697,930.33	14,446.40
8-2-6-0-0-1001-03-00-3551	0.00	218,526.00	217,236.00	1,290.00
8-2-6-0-0-1001-03-00-3982	0.00	77,161.65	77,161.65	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	360,089.69	360,089.69	0
8-2-6-0-0-1001-04-00-1131	0.00	222,106.22	222,106.22	0
8-2-6-0-0-1001-04-00-1321	0.00	5,773.07	5,773.07	0
8-2-6-0-0-1001-04-00-1322	0.00	5,048.52	5,048.52	0
8-2-6-0-0-1001-04-00-1331	0.00	2,522.00	2,522.00	0
8-2-6-0-0-1001-04-00-1341	0.00	11,221.03	11,221.03	0
8-2-6-0-0-1001-04-00-1413	0.00	37,627.66	37,627.66	0
8-2-6-0-0-1001-04-00-1421	0.00	9,904.09	9,904.09	0
8-2-6-0-0-1001-04-00-1511	0.00	4,188.50	4,188.50	0
8-2-6-0-0-1001-04-00-1711	0.00	28,351.68	28,351.68	0
8-2-6-0-0-1001-04-00-1712	0.00	15,702.00	15,702.00	0
8-2-6-0-0-1001-04-00-2531	0.00	17,644.92	17,644.92	0
8-2-6-0-0-1001-05-00-0000	0.00	2,735,435.25	2,735,435.25	0
8-2-6-0-0-1001-05-00-1131	0.00	1,322,372.50	1,322,372.50	0
8-2-6-0-0-1001-05-00-1312	0.00	32,667.60	32,667.60	0
8-2-6-0-0-1001-05-00-1321	0.00	42,424.01	42,424.01	0
8-2-6-0-0-1001-05-00-1322	0.00	9,540.28	9,540.28	0
8-2-6-0-0-1001-05-00-1323	0.00	218,529.34	218,529.34	0
8-2-6-0-0-1001-05-00-1331	0.00	16,886.66	16,886.66	0
8-2-6-0-0-1001-05-00-1341	0.00	34,903.34	34,903.34	0
8-2-6-0-0-1001-05-00-1413	0.00	301,579.04	301,579.04	0
8-2-6-0-0-1001-05-00-1421	0.00	144,818.40	144,818.40	0
8-2-6-0-0-1001-05-00-1511	0.00	47,763.45	47,763.45	0
8-2-6-0-0-1001-05-00-1522	0.00	48,881.01	48,881.01	0
8-2-6-0-0-1001-05-00-1711	0.00	248,564.14	248,564.14	0
8-2-6-0-0-1001-05-00-1712	0.00	176,527.73	176,527.73	0
8-2-6-0-0-1001-05-00-2711	0.00	25,821.60	25,821.60	0
8-2-6-0-0-1001-05-00-3982	0.00	35,266.14	35,266.14	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	136,496.14	136,496.14	0
8-2-6-0-0-1001-06-00-1131	0.00	94,143.75	94,143.75	0
8-2-6-0-0-1001-06-00-1321	0.00	3,350.00	3,350.00	0
8-2-6-0-0-1001-06-00-1322	0.00	3,294.92	3,294.92	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	4,102.13	4,102.13	0
8-2-6-0-0-1001-06-00-1711	0.00	16,747.64	16,747.64	0
8-2-6-0-0-1001-06-00-1712	0.00	14,571.70	14,571.70	0
8-2-6-0-0-1001-07-00-0000	0.00	183,228.57	183,228.57	0
8-2-6-0-0-1001-07-00-1131	0.00	100,159.70	100,159.70	0
8-2-6-0-0-1001-07-00-1321	0.00	2,406.00	2,406.00	0
8-2-6-0-0-1001-07-00-1322	0.00	1,911.10	1,911.10	0
8-2-6-0-0-1001-07-00-1341	0.00	4,756.61	4,756.61	0
8-2-6-0-0-1001-07-00-1511	0.00	3,244.30	3,244.30	0
8-2-6-0-0-1001-07-00-1711	0.00	19,659.86	19,659.86	0
8-2-6-0-0-1001-07-00-1712	0.00	15,702.00	15,702.00	0
8-2-6-0-0-1001-07-00-3111	0.00	35,389.00	35,389.00	0
8-2-6-0-0-1001-08-00-0000	0.00	5,471,641.07	5,453,661.07	17,980.00
8-2-6-0-0-1001-08-00-1131	0.00	2,687,762.64	2,687,762.64	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	92,488.52	92,488.52	0
8-2-6-0-0-1001-08-00-1322	0.00	86,373.07	86,373.07	0
8-2-6-0-0-1001-08-00-1323	0.00	457,296.04	457,296.04	0
8-2-6-0-0-1001-08-00-1331	0.00	16,161.94	16,161.94	0
8-2-6-0-0-1001-08-00-1341	0.00	124,864.76	124,864.76	0
8-2-6-0-0-1001-08-00-1413	0.00	468,892.21	468,892.21	0
8-2-6-0-0-1001-08-00-1421	0.00	241,847.06	241,847.06	0
8-2-6-0-0-1001-08-00-1511	0.00	96,308.04	96,308.04	0
8-2-6-0-0-1001-08-00-1522	0.00	8,579.32	8,579.32	0
8-2-6-0-0-1001-08-00-1711	0.00	490,345.15	490,345.15	0
8-2-6-0-0-1001-08-00-1712	0.00	331,739.95	331,739.95	0
8-2-6-0-0-1001-08-00-2711	0.00	126,196.40	126,196.40	0
8-2-6-0-0-1001-08-00-3152	0.00	144,371.28	126,391.28	17,980.00
8-2-6-0-0-1001-08-00-3982	0.00	75,327.89	75,327.89	0
8-2-6-0-0-1001-09-00-0000	0.00	176,741.41	176,741.41	0
8-2-6-0-0-1001-09-00-1131	0.00	126,917.42	126,917.42	0
8-2-6-0-0-1001-09-00-1321	0.00	3,783.01	3,783.01	0
8-2-6-0-0-1001-09-00-1322	0.00	2,448.00	2,448.00	0
8-2-6-0-0-1001-09-00-1331	0.00	553	553	0
8-2-6-0-0-1001-09-00-1341	0.00	4,455.54	4,455.54	0
8-2-6-0-0-1001-09-00-1711	0.00	23,999.44	23,999.44	0
8-2-6-0-0-1001-09-00-1712	0.00	14,585.00	14,585.00	0
8-2-6-0-0-1001-11-00-0000	0.00	211,357.84	211,357.84	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	50,468.51	50,468.51	0
8-2-6-0-0-1001-12-00-0000	0.00	3,159,304.63	3,159,304.63	0
8-2-6-0-0-1001-12-00-1131	0.00	1,163,021.93	1,163,021.93	0
8-2-6-0-0-1001-12-00-1321	0.00	50,299.64	50,299.64	0
8-2-6-0-0-1001-12-00-1323	0.00	87,585.76	87,585.76	0
8-2-6-0-0-1001-12-00-1331	0.00	12,365.42	12,365.42	0
8-2-6-0-0-1001-12-00-1341	0.00	3,124.00	3,124.00	0
8-2-6-0-0-1001-12-00-1371	0.00	48,494.15	48,494.15	0
8-2-6-0-0-1001-12-00-1413	0.00	172,456.57	172,456.57	0
8-2-6-0-0-1001-12-00-1421	0.00	98,977.62	98,977.62	0
8-2-6-0-0-1001-12-00-1511	0.00	39,283.89	39,283.89	0
8-2-6-0-0-1001-12-00-1711	0.00	222,140.70	222,140.70	0
8-2-6-0-0-1001-12-00-1712	0.00	47,045.13	47,045.13	0
8-2-6-0-0-1001-12-00-2111	0.00	7,777.29	7,777.29	0
8-2-6-0-0-1001-12-00-3291	0.00	21,645.60	21,645.60	0
8-2-6-0-0-1001-12-00-3531	0.00	4,024.99	4,024.99	0
8-2-6-0-0-1001-12-00-3611	0.00	49,300.00	49,300.00	0
8-2-6-0-0-1001-12-00-3612	0.00	815,618.53	815,618.53	0
8-2-6-0-0-1001-12-00-3811	0.00	287,315.67	287,315.67	0
8-2-6-0-0-1001-12-00-3982	0.00	28,827.74	28,827.74	0
8-2-6-0-0-1001-14-00-0000	0.00	1,141,566.57	1,141,566.57	0
8-2-6-0-0-1001-14-01-0000	0.00	140,938.47	140,938.47	0
8-2-6-0-0-1001-14-01-1341	0.00	75,589.27	75,589.27	0
8-2-6-0-0-1001-14-01-2111	0.00	1,299.20	1,299.20	0
8-2-6-0-0-1001-14-01-2210	0.00	58,200.00	58,200.00	0
8-2-6-0-0-1001-14-01-5191	0.00	5,850.00	5,850.00	0
8-2-6-0-0-1001-14-02-0000	0.00	41,400.31	41,400.31	0
8-2-6-0-0-1001-14-02-1341	0.00	38,645.31	38,645.31	0
8-2-6-0-0-1001-14-02-2112	0.00	2,755.00	2,755.00	0
8-2-6-0-0-1001-14-03-0000	0.00	469,864.89	469,864.89	0
8-2-6-0-0-1001-14-03-1221	0.00	31,599.65	31,599.65	0
8-2-6-0-0-1001-14-03-1322	0.00	67.67	67.67	0
8-2-6-0-0-1001-14-03-1331	0.00	13,119.83	13,119.83	0
8-2-6-0-0-1001-14-03-1341	0.00	168,023.44	168,023.44	0
8-2-6-0-0-1001-14-03-1413	0.00	13,193.60	13,193.60	0
8-2-6-0-0-1001-14-03-1421	0.00	14,987.10	14,987.10	0
8-2-6-0-0-1001-14-03-2461	0.00	97,465.94	97,465.94	0
8-2-6-0-0-1001-14-03-2612	0.00	59,327.00	59,327.00	0

8-2-6-0-0-1001-14-03-3511	0.00	52,692.51	52,692.51	0
8-2-6-0-0-1001-14-03-3551	0.00	10,393.60	10,393.60	0
8-2-6-0-0-1001-14-03-3982	0.00	8,994.55	8,994.55	0
8-2-6-0-0-1001-14-04-0000	0.00	563.27	563.27	0
8-2-6-0-0-1001-14-04-1341	0.00	563.27	563.27	0
8-2-6-0-0-1001-14-05-0000	0.00	79,518.91	79,518.91	0
8-2-6-0-0-1001-14-05-1331	0.00	13,287.94	13,287.94	0
8-2-6-0-0-1001-14-05-1341	0.00	66,230.97	66,230.97	0
8-2-6-0-0-1001-14-08-0000	0.00	68,968.49	68,968.49	0
8-2-6-0-0-1001-14-08-1331	0.00	5,022.81	5,022.81	0
8-2-6-0-0-1001-14-08-1341	0.00	29,215.28	29,215.28	0
8-2-6-0-0-1001-14-08-3152	0.00	34,730.40	34,730.40	0
8-2-6-0-0-1001-14-12-0000	0.00	340,312.23	340,312.23	0
8-2-6-0-0-1001-14-12-1331	0.00	8,954.90	8,954.90	0
8-2-6-0-0-1001-14-12-1341	0.00	26,290.42	26,290.42	0
8-2-6-0-0-1001-14-12-3291	0.00	273,281.00	273,281.00	0
8-2-6-0-0-1001-14-12-3612	0.00	31,785.91	31,785.91	0
8-2-7-0-0-0000-00-00-0000	0.00	31,916,044.52	32,286.74	31,883,757.78
8-2-7-0-0-1001-00-00-0000	0.00	31,916,044.52	32,286.74	31,883,757.78
8-2-7-0-0-1001-01-00-0000	0.00	7,083,206.92	7,144.00	7,076,062.92
8-2-7-0-0-1001-01-00-1131	0.00	2,309,840.27	0	2,309,840.27
8-2-7-0-0-1001-01-00-1321	0.00	98,510.45	0	98,510.45
8-2-7-0-0-1001-01-00-1323	0.00	400,464.19	0	400,464.19
8-2-7-0-0-1001-01-00-1331	0.00	1,529.00	0	1,529.00
8-2-7-0-0-1001-01-00-1341	0.00	3,344.48	0	3,344.48
8-2-7-0-0-1001-01-00-1413	0.00	237,833.36	0	237,833.36
8-2-7-0-0-1001-01-00-1421	0.00	179,463.96	0	179,463.96
8-2-7-0-0-1001-01-00-1511	0.00	79,816.70	0	79,816.70
8-2-7-0-0-1001-01-00-1711	0.00	450,455.09	0	450,455.09
8-2-7-0-0-1001-01-00-1712	0.00	70,609.00	0	70,609.00
8-2-7-0-0-1001-01-00-2111	0.00	37,477.70	0	37,477.70
8-2-7-0-0-1001-01-00-2131	0.00	386,065.64	0	-386,065.64
8-2-7-0-0-1001-01-00-2161	0.00	945.56	0	945.56
8-2-7-0-0-1001-01-00-2210	0.00	145,626.89	0	145,626.89
8-2-7-0-0-1001-01-00-2612	0.00	27,760.09	0	27,760.09
8-2-7-0-0-1001-01-00-2711	0.00	10,516.08	0	10,516.08
8-2-7-0-0-1001-01-00-2941	0.00	3,085.60	0	-3,085.60
8-2-7-0-0-1001-01-00-3111	0.00	192,222.00	0	192,222.00
8-2-7-0-0-1001-01-00-3141	0.00	37,340.00	0	37,340.00
8-2-7-0-0-1001-01-00-3151	0.00	57,781.00	0	-57,781.00
8-2-7-0-0-1001-01-00-3152	0.00	12,207.00	0	12,207.00
8-2-7-0-0-1001-01-00-3171	0.00	52,081.68	0	-52,081.68
8-2-7-0-0-1001-01-00-3191	0.00	312,491.87	0	312,491.87
8-2-7-0-0-1001-01-00-3314	0.00	71,367.74	0	71,367.74
8-2-7-0-0-1001-01-00-3341	0.00	18,572.00	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	0.00	30,613.10	7,144.00	23,469.10
8-2-7-0-0-1001-01-00-3511	0.00	5,546.57	0	5,546.57
8-2-7-0-0-1001-01-00-3531	0.00	64,196.45	0	64,196.45
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	0.00	15,958.85	0	15,958.85
8-2-7-0-0-1001-01-00-3711	0.00	60,478.00	0	60,478.00
8-2-7-0-0-1001-01-00-3721	0.00	558	0	558
8-2-7-0-0-1001-01-00-3761	0.00	59,332.21	0	59,332.21
8-2-7-0-0-1001-01-00-3791	0.00	11,223.84	0	11,223.84
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	0.00	31,841.21	0	31,841.21
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	0.00	51,573.69	0	51,573.69
8-2-7-0-0-1001-01-00-5110	0.00	19,017.12	0	19,017.12
8-2-7-0-0-1001-01-00-5151	0.00	11,473.99	0	11,473.99
8-2-7-0-0-1001-01-00-5191	0.00	999	0	999
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	0.00	6,875.00	0	6,875.00
8-2-7-0-0-1001-01-00-5651	0.00	1,294,672.28	0	1,294,672.28
8-2-7-0-0-1001-02-00-0000	0.00	2,188,826.97	1,710.00	2,187,116.97
8-2-7-0-0-1001-02-00-1131	0.00	1,092,084.81	1,710.00	1,090,374.81
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	0.00	27,891.31	0	27,891.31
8-2-7-0-0-1001-02-00-1322	0.00	23,795.47	0	23,795.47
8-2-7-0-0-1001-02-00-1323	0.00	152,164.49	0	152,164.49
8-2-7-0-0-1001-02-00-1331	0.00	5,097.54	0	5,097.54
8-2-7-0-0-1001-02-00-1341	0.00	58,194.28	0	58,194.28
8-2-7-0-0-1001-02-00-1413	0.00	249,917.22	0	249,917.22
8-2-7-0-0-1001-02-00-1421	0.00	137,587.75	0	137,587.75
8-2-7-0-0-1001-02-00-1511	0.00	25,589.64	0	25,589.64
8-2-7-0-0-1001-02-00-1711	0.00	133,491.19	0	133,491.19
8-2-7-0-0-1001-02-00-1712	0.00	85,626.42	0	85,626.42
8-2-7-0-0-1001-02-00-2112	0.00	86,823.10	0	86,823.10
8-2-7-0-0-1001-02-00-2711	0.00	10,277.12	0	10,277.12
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	0.00	27,811.10	0	27,811.10

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	0.00	9,091,199.95	377.17	9,090,822.78
8-2-7-0-0-1001-03-00-1131	0.00	2,973,421.66	377.17	2,973,044.49
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	0.00	99,321.33	0	99,321.33
8-2-7-0-0-1001-03-00-1322	0.00	40,688.61	0	40,688.61
8-2-7-0-0-1001-03-00-1323	0.00	443,566.35	0	443,566.35
8-2-7-0-0-1001-03-00-1331	0.00	32,794.93	0	32,794.93
8-2-7-0-0-1001-03-00-1341	0.00	85,474.02	0	85,474.02
8-2-7-0-0-1001-03-00-1413	0.00	438,702.65	0	438,702.65
8-2-7-0-0-1001-03-00-1421	0.00	216,035.99	0	216,035.99
8-2-7-0-0-1001-03-00-1511	0.00	100,082.70	0	100,082.70
8-2-7-0-0-1001-03-00-1711	0.00	527,057.60	0	527,057.60
8-2-7-0-0-1001-03-00-1712	0.00	238,395.39	0	238,395.39
8-2-7-0-0-1001-03-00-2161	0.00	505,282.54	0	505,282.54
8-2-7-0-0-1001-03-00-2221	0.00	387	0	387
8-2-7-0-0-1001-03-00-2612	0.00	842,409.44	0	842,409.44
8-2-7-0-0-1001-03-00-2711	0.00	27,254.92	0	27,254.92
8-2-7-0-0-1001-03-00-2911	0.00	72,812.64	0	72,812.64
8-2-7-0-0-1001-03-00-3111	0.00	462,249.00	0	462,249.00
8-2-7-0-0-1001-03-00-3511	0.00	697,930.33	0	697,930.33
8-2-7-0-0-1001-03-00-3551	0.00	215,926.00	0	215,926.00
8-2-7-0-0-1001-03-00-3982	0.00	77,161.65	0	77,161.65
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	0.00	360,089.69	0	360,089.69
8-2-7-0-0-1001-04-00-1131	0.00	222,106.22	0	222,106.22
8-2-7-0-0-1001-04-00-1321	0.00	5,773.07	0	5,773.07
8-2-7-0-0-1001-04-00-1322	0.00	5,048.52	0	5,048.52
8-2-7-0-0-1001-04-00-1331	0.00	2,522.00	0	2,522.00
8-2-7-0-0-1001-04-00-1341	0.00	11,221.03	0	11,221.03
8-2-7-0-0-1001-04-00-1413	0.00	37,627.66	0	37,627.66
8-2-7-0-0-1001-04-00-1421	0.00	9,904.09	0	9,904.09
8-2-7-0-0-1001-04-00-1511	0.00	4,188.50	0	4,188.50
8-2-7-0-0-1001-04-00-1711	0.00	28,351.68	0	28,351.68
8-2-7-0-0-1001-04-00-1712	0.00	15,702.00	0	15,702.00
8-2-7-0-0-1001-04-00-2531	0.00	17,644.92	0	17,644.92
8-2-7-0-0-1001-05-00-0000	0.00	2,734,894.42	540.83	2,734,353.59
8-2-7-0-0-1001-05-00-1131	0.00	1,322,135.56	236.94	1,321,898.62
8-2-7-0-0-1001-05-00-1312	0.00	32,667.60	0	32,667.60
8-2-7-0-0-1001-05-00-1321	0.00	42,424.01	0	42,424.01
8-2-7-0-0-1001-05-00-1322	0.00	9,540.28	0	9,540.28
8-2-7-0-0-1001-05-00-1323	0.00	218,529.34	0	218,529.34
8-2-7-0-0-1001-05-00-1331	0.00	16,886.66	0	16,886.66
8-2-7-0-0-1001-05-00-1341	0.00	34,903.34	0	34,903.34
8-2-7-0-0-1001-05-00-1413	0.00	301,579.04	0	301,579.04
8-2-7-0-0-1001-05-00-1421	0.00	144,818.40	0	144,818.40
8-2-7-0-0-1001-05-00-1511	0.00	47,459.56	303.89	47,155.67
8-2-7-0-0-1001-05-00-1522	0.00	48,881.01	0	48,881.01
8-2-7-0-0-1001-05-00-1711	0.00	248,564.14	0	248,564.14
8-2-7-0-0-1001-05-00-1712	0.00	176,527.73	0	176,527.73
8-2-7-0-0-1001-05-00-2711	0.00	25,821.60	0	-25,821.60
8-2-7-0-0-1001-05-00-3982	0.00	35,266.14	0	35,266.14
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	0.00	136,496.14	0	136,496.14
8-2-7-0-0-1001-06-00-1131	0.00	94,143.75	0	94,143.75
8-2-7-0-0-1001-06-00-1321	0.00	3,350.00	0	3,350.00
8-2-7-0-0-1001-06-00-1322	0.00	3,294.92	0	3,294.92
8-2-7-0-0-1001-06-00-1331	0.00	286	0	286
8-2-7-0-0-1001-06-00-1341	0.00	4,102.13	0	4,102.13
8-2-7-0-0-1001-06-00-1711	0.00	16,747.64	0	16,747.64
8-2-7-0-0-1001-06-00-1712	0.00	14,571.70	0	14,571.70
8-2-7-0-0-1001-07-00-0000	0.00	183,233.65	0	183,233.65
8-2-7-0-0-1001-07-00-1131	0.00	100,159.70	0	100,159.70
8-2-7-0-0-1001-07-00-1321	0.00	2,406.00	0	2,406.00
8-2-7-0-0-1001-07-00-1322	0.00	1,911.10	0	1,911.10
8-2-7-0-0-1001-07-00-1341	0.00	4,756.61	0	4,756.61
8-2-7-0-0-1001-07-00-1511	0.00	3,249.38	0	3,249.38
8-2-7-0-0-1001-07-00-1711	0.00	19,659.86	0	19,659.86
8-2-7-0-0-1001-07-00-1712	0.00	15,702.00	0	15,702.00
8-2-7-0-0-1001-07-00-3111	0.00	35,389.00	0	35,389.00
8-2-7-0-0-1001-08-00-0000	0.00	5,449,355.33	22,285.74	5,427,069.59
8-2-7-0-0-1001-08-00-1131	0.00	2,684,714.32	3,048.32	2,681,666.00
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	0.00	92,488.52	0	92,488.52
8-2-7-0-0-1001-08-00-1322	0.00	86,373.07	0	86,373.07
8-2-7-0-0-1001-08-00-1323	0.00	457,296.04	0	457,296.04
8-2-7-0-0-1001-08-00-1331	0.00	16,161.94	0	16,161.94
8-2-7-0-0-1001-08-00-1341	0.00	124,864.76	0	124,864.76
8-2-7-0-0-1001-08-00-1413	0.00	468,892.21	0	468,892.21
8-2-7-0-0-1001-08-00-1421	0.00	241,847.06	0	241,847.06
8-2-7-0-0-1001-08-00-1511	0.00	95,050.62	1,257.42	93,793.20
8-2-7-0-0-1001-08-00-1522	0.00	8,579.32	0	8,579.32

8-2-7-0-0-1001-08-00-1711	0.00	490,345.15	0	490,345.15
8-2-7-0-0-1001-08-00-1712	0.00	331,739.95	0	331,739.95
8-2-7-0-0-1001-08-00-2711	0.00	126,196.40	0	126,196.40
8-2-7-0-0-1001-08-00-3152	0.00	126,391.28	17,980.00	108,411.28
8-2-7-0-0-1001-08-00-3982	0.00	75,327.89	0	75,327.89
8-2-7-0-0-1001-09-00-0000	0.00	176,741.41	0	176,741.41
8-2-7-0-0-1001-09-00-1131	0.00	126,917.42	0	126,917.42
8-2-7-0-0-1001-09-00-1321	0.00	3,783.01	0	3,783.01
8-2-7-0-0-1001-09-00-1322	0.00	2,448.00	0	2,448.00
8-2-7-0-0-1001-09-00-1331	0.00	553	0	-553
8-2-7-0-0-1001-09-00-1341	0.00	4,455.54	0	4,455.54
8-2-7-0-0-1001-09-00-1711	0.00	23,999.44	0	23,999.44
8-2-7-0-0-1001-09-00-1712	0.00	14,585.00	0	14,585.00
8-2-7-0-0-1001-11-00-0000	0.00	211,357.84	0	211,357.84
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	50,468.51	0	50,468.51
8-2-7-0-0-1001-12-00-0000	0.00	3,159,075.63	229	3,158,846.63
8-2-7-0-0-1001-12-00-1131	0.00	1,163,021.93	0	1,163,021.93
8-2-7-0-0-1001-12-00-1321	0.00	50,299.64	0	50,299.64
8-2-7-0-0-1001-12-00-1323	0.00	87,585.76	0	87,585.76
8-2-7-0-0-1001-12-00-1331	0.00	12,365.42	0	12,365.42
8-2-7-0-0-1001-12-00-1341	0.00	3,124.00	0	3,124.00
8-2-7-0-0-1001-12-00-1371	0.00	48,494.15	0	48,494.15
8-2-7-0-0-1001-12-00-1413	0.00	172,456.57	0	172,456.57
8-2-7-0-0-1001-12-00-1421	0.00	98,977.62	0	98,977.62
8-2-7-0-0-1001-12-00-1511	0.00	39,283.89	0	39,283.89
8-2-7-0-0-1001-12-00-1711	0.00	222,140.70	0	222,140.70
8-2-7-0-0-1001-12-00-1712	0.00	47,045.13	0	47,045.13
8-2-7-0-0-1001-12-00-2111	0.00	7,777.29	0	7,777.29
8-2-7-0-0-1001-12-00-3291	0.00	21,645.60	0	-21,645.60
8-2-7-0-0-1001-12-00-3531	0.00	4,024.99	0	4,024.99
8-2-7-0-0-1001-12-00-3611	0.00	49,300.00	0	49,300.00
8-2-7-0-0-1001-12-00-3612	0.00	815,618.53	0	-815,618.53
8-2-7-0-0-1001-12-00-3811	0.00	287,086.67	229	286,857.67
8-2-7-0-0-1001-12-00-3982	0.00	28,827.74	0	28,827.74
8-2-7-0-0-1001-14-00-0000	0.00	1,141,566.57	0	1,141,566.57
8-2-7-0-0-1001-14-01-0000	0.00	140,938.47	0	140,938.47
8-2-7-0-0-1001-14-01-1341	0.00	75,589.27	0	75,589.27
8-2-7-0-0-1001-14-01-2111	0.00	1,299.20	0	1,299.20
8-2-7-0-0-1001-14-01-2210	0.00	58,200.00	0	58,200.00
8-2-7-0-0-1001-14-01-5191	0.00	5,850.00	0	5,850.00
8-2-7-0-0-1001-14-02-0000	0.00	41,400.31	0	41,400.31
8-2-7-0-0-1001-14-02-1341	0.00	38,645.31	0	38,645.31
8-2-7-0-0-1001-14-02-2112	0.00	2,755.00	0	2,755.00
8-2-7-0-0-1001-14-03-0000	0.00	469,864.89	0	469,864.89
8-2-7-0-0-1001-14-03-1221	0.00	31,599.65	0	31,599.65
8-2-7-0-0-1001-14-03-1322	0.00	67.67	0	67.67
8-2-7-0-0-1001-14-03-1331	0.00	13,119.83	0	13,119.83
8-2-7-0-0-1001-14-03-1341	0.00	168,023.44	0	168,023.44
8-2-7-0-0-1001-14-03-1413	0.00	13,193.60	0	13,193.60
8-2-7-0-0-1001-14-03-1421	0.00	14,987.10	0	14,987.10
8-2-7-0-0-1001-14-03-2461	0.00	97,465.94	0	97,465.94
8-2-7-0-0-1001-14-03-2612	0.00	59,327.00	0	59,327.00
8-2-7-0-0-1001-14-03-3511	0.00	52,692.51	0	52,692.51
8-2-7-0-0-1001-14-03-3551	0.00	10,393.60	0	10,393.60
8-2-7-0-0-1001-14-03-3982	0.00	8,994.55	0	8,994.55
8-2-7-0-0-1001-14-04-0000	0.00	563.27	0	563.27
8-2-7-0-0-1001-14-04-1341	0.00	563.27	0	563.27
8-2-7-0-0-1001-14-05-0000	0.00	79,518.91	0	79,518.91
8-2-7-0-0-1001-14-05-1331	0.00	13,287.94	0	13,287.94
8-2-7-0-0-1001-14-05-1341	0.00	66,230.97	0	66,230.97
8-2-7-0-0-1001-14-08-0000	0.00	68,968.49	0	68,968.49
8-2-7-0-0-1001-14-08-1331	0.00	5,022.81	0	5,022.81
8-2-7-0-0-1001-14-08-1341	0.00	29,215.28	0	29,215.28
8-2-7-0-0-1001-14-08-3152	0.00	34,730.40	0	34,730.40
8-2-7-0-0-1001-14-12-0000	0.00	340,312.23	0	340,312.23
8-2-7-0-0-1001-14-12-1331	0.00	8,954.90	0	8,954.90
8-2-7-0-0-1001-14-12-1341	0.00	26,290.42	0	26,290.42
8-2-7-0-0-1001-14-12-3291	0.00	273,281.00	0	273,281.00
8-2-7-0-0-1001-14-12-3612	0.00	31,785.91	0	31,785.91
TOTALES	103927904.11	314,088,075.34	314,088,075.34	134,185,999.04
	103927904.11			134,185,999.04

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