

Cuenta	Saldolni	Cargo	Abono	SaldoFin
1-0-0-0-0-0000-00-00-0000	14849917.11	22,801,032.65	21,304,505.80	16,346,443.96
1-1-0-0-0-0000-00-00-0000	5391664.51	22,150,831.41	20,454,320.80	7,088,175.12
1-1-1-0-0-0000-00-00-0000	5347451.74	22,147,931.70	20,449,643.27	7,045,740.17
1-1-1-1-0-0000-00-00-0000	49952.89	70,663.55	91,616.44	29,000.00
1-1-1-1-0-0001-00-00-0000	11229.59	33,674.74	36,904.33	8,000.00
1-1-1-1-0-0002-00-00-0000	13000.00	30,000.00	30,000.00	13,000.00
1-1-1-1-0-0003-00-00-0000	25723.30	6,988.81	24,712.11	8,000.00
1-1-1-3-0-0000-00-00-0000	5297498.85	22,077,268.15	20,358,026.83	7,016,740.17
1-1-1-3-0-0001-00-00-0000	67546.47	9,595,708.13	9,483,415.06	179,839.54
1-1-1-3-0-0002-00-00-0000	269497.19	4,339,345.64	3,964,373.91	644,468.92
1-1-1-3-0-0003-00-00-0000	4767026.84	7,851,019.38	6,440,229.16	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	137710.00	4,200.00	100,000.00	41,910.00
1-1-1-3-0-0008-00-00-0000	131950.08	286,995.00	370,008.70	48,936.38
1-1-2-0-0-0000-00-00-0000	2200.00	1,000.00	2,950.00	250
1-1-2-5-0-0000-00-00-0000	2200.00	1,000.00	2,950.00	250
1-1-2-5-0-0005-00-00-0000	0.00	1,000.00	1,000.00	0
1-1-2-5-0-0007-00-00-0000	450.00	0	450	0
1-1-2-5-0-0012-00-00-0000	1000.00	0	1,000.00	0
1-1-2-5-0-0025-00-00-0000	500.00	0	500	0
1-1-2-5-0-0035-00-00-0000	125.00	0	0	125
1-1-2-5-0-0077-00-00-0000	125.00	0	0	125
1-1-3-0-0-0000-00-00-0000	481.22	1,899.71	1,727.53	653.4
1-1-3-9-0-0000-00-00-0000	481.22	1,899.71	1,727.53	653.4
1-1-3-9-0-0001-00-00-0000	481.22	1,899.71	1,727.53	653.4
1-1-3-9-0-0001-01-00-0000	481.22	1,899.71	1,727.53	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	9458252.60	650,201.24	850,185.00	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	10597550.30	650,201.24	850,185.00	10,397,566.54
1-2-4-1-0-0000-00-00-0000	1089057.93	28,524.11	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	1016991.51	2,657.99	850,185.00	169,464.50
1-2-4-1-3-5151-00-00-0000	1012241.31	2,657.99	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	58988.40	6,849.00	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	40994.40	0	0	40,994.40
1-2-4-2-0-0000-00-00-0000	1223733.55	0	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	1222405.95	0	0	1,222,405.95
1-2-4-2-9-5291-00-00-0000	1222405.95	0	0	1,222,405.95
1-2-4-4-0-0000-00-00-0000	810992.05	0	0	810,992.05
1-2-4-4-1-0000-00-00-0000	416956.00	0	0	416,956.00
1-2-4-4-1-5411-00-00-0000	416956.00	0	0	416,956.00
1-2-4-4-9-0000-00-00-0000	394036.05	0	0	394,036.05
1-2-4-4-9-5491-00-00-0000	394036.05	0	0	394,036.05
1-2-4-6-0-0000-00-00-0000	7337494.77	621,677.13	0	7,959,171.90
1-2-4-6-1-0000-00-00-0000	754302.93	0	0	754,302.93
1-2-4-6-1-5611-00-00-0000	754302.93	0	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	943360.15	621,677.13	0	1,565,037.28
1-2-4-6-5-5651-00-00-0000	943360.15	621,677.13	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	1246698.00	0	0	1,246,698.00
1-2-7-1-0-0000-00-00-0000	1231920.00	0	0	1,231,920.00
1-2-7-1-0-6311-00-00-0000	1231920.00	0	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	257545.85	4,533,262.48	4,793,484.55	517,767.92
2-1-0-0-0-0000-00-00-0000	257545.85	4,533,262.48	4,793,484.55	517,767.92
2-1-1-0-0-0000-00-00-0000	132391.09	3,696,827.11	3,685,252.92	120,816.90
2-1-1-2-0-0000-00-00-0000	108250.82	3,487,041.04	3,481,984.69	103,194.47
2-1-1-2-0-0004-00-00-0000	0.00	40,663.53	40,663.53	0
2-1-1-2-0-0005-00-00-0000	0.00	5,988.00	5,988.00	0
2-1-1-2-0-0008-00-00-0000	0.00	5,850.00	5,850.00	0
2-1-1-2-0-0009-00-00-0000	0.00	8,125.66	12,132.06	4,006.40
2-1-1-2-0-0010-00-00-0000	0.00	7,420.17	7,420.17	0
2-1-1-2-0-0013-00-00-0000	0.00	83,240.00	83,240.00	0
2-1-1-2-0-0014-00-00-0000	30413.70	202,462.33	172,048.63	0
2-1-1-2-0-0015-00-00-0000	962.10	0	0	962.1
2-1-1-2-0-0017-00-00-0000	8421.60	0	0	8,421.60
2-1-1-2-0-0019-00-00-0000	0.00	9,208.61	9,208.61	0
2-1-1-2-0-0023-00-00-0000	7569.28	53,248.06	49,156.69	3,477.91
2-1-1-2-0-0025-00-00-0000	0.00	221,509.00	221,509.00	0
2-1-1-2-0-0031-00-00-0000	0.00	39,092.00	39,092.00	0
2-1-1-2-0-0033-00-00-0000	0.00	8,050.47	8,050.47	0
2-1-1-2-0-0036-00-00-0000	0.00	2,012.89	6,835.91	4,823.02
2-1-1-2-0-0038-00-00-0000	0.00	870	870	0
2-1-1-2-0-0043-00-00-0000	5811.11	0	0	5,811.11
2-1-1-2-0-0057-00-00-0000	470.00	3,180.00	2,710.00	0
2-1-1-2-0-0063-00-00-0000	0.00	2,911.00	2,911.00	0
2-1-1-2-0-0064-00-00-0000	0.00	3,202.76	3,202.76	0
2-1-1-2-0-0082-00-00-0000	0.00	9,190.58	9,190.58	0
2-1-1-2-0-0095-00-00-0000	0.00	4,271.12	4,271.12	0
2-1-1-2-0-0123-00-00-0000	389.78	19,399.25	19,009.47	0
2-1-1-2-0-0130-00-00-0000	0.00	19,780.00	19,780.00	0
2-1-1-2-0-0145-00-00-0000	2030.00	4,200.04	4,200.04	2,030.00
2-1-1-2-0-0146-00-00-0000	0.00	17,523.00	17,523.00	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	1,675.04	1,675.04	237.8
2-1-1-2-0-0168-00-00-0000	0.00	4,732.80	4,732.80	0
2-1-1-2-0-0183-00-00-0000	0.00	376.13	376.13	0

2-1-1-2-0-0187-00-00-0000	17980.00	0	0	17,980.00
2-1-1-2-0-0188-00-00-0000	0.00	53,128.00	53,128.00	0
2-1-1-2-0-0190-00-00-0000	0.00	105,942.80	105,942.80	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
2-1-1-2-0-0237-00-00-0000	0.00	2,204.00	2,204.00	0
2-1-1-2-0-0243-00-00-0000	3299.44	0	0	3,299.44
2-1-1-2-0-0262-00-00-0000	0.00	61,575.05	61,575.05	0
2-1-1-2-0-0305-00-00-0000	0.00	19,140.00	19,140.00	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	11,368.00	23,084.00	11,716.00
2-1-1-2-0-0343-00-00-0000	774.66	12,924.99	12,924.99	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	2818.32	7,187.70	5,127.34	757.96
2-1-1-2-0-0376-00-00-0000	829.99	12,204.00	11,374.01	0
2-1-1-2-0-0383-00-00-0000	1781.76	0	0	1,781.76
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	12,762.00	12,762.00	0
2-1-1-2-0-0398-00-00-0000	0.00	82,966.10	82,966.10	0
2-1-1-2-0-0400-00-00-0000	0.00	6,960.00	6,960.00	0
2-1-1-2-0-0429-00-00-0000	0.00	6,438.00	6,438.00	0
2-1-1-2-0-0430-00-00-0000	1422.15	0	0	1,422.15
2-1-1-2-0-0437-00-00-0000	0.00	13,665.96	13,665.96	0
2-1-1-2-0-0443-00-00-0000	0.00	16,530.00	16,530.00	0
2-1-1-2-0-0454-00-00-0000	661.49	661.49	0	0
2-1-1-2-0-0458-00-00-0000	0.00	5,637.60	5,637.60	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	1290.00	10,940.01	10,940.01	1,290.00
2-1-1-2-0-0469-00-00-0000	0.00	0	10,440.00	10,440.00
2-1-1-2-0-0471-00-00-0000	0.00	7,436.76	7,436.76	0
2-1-1-2-0-0475-00-00-0000	0.00	3,480.01	3,480.01	0
2-1-1-2-0-0476-00-00-0000	0.00	2,784.00	2,784.00	0
2-1-1-2-0-0480-00-00-0000	0.00	20,242.00	20,242.00	0
2-1-1-2-0-0482-00-00-0000	0.00	40,611.60	40,611.60	0
2-1-1-2-0-0484-00-00-0000	0.00	34,730.40	34,730.40	0
2-1-1-2-0-0488-00-00-0000	0.00	599,118.15	599,118.15	0
2-1-1-2-0-0490-00-00-0000	0.00	34,498.98	37,373.90	2,874.92
2-1-1-2-0-0497-00-00-0000	0.00	39,864.69	39,864.69	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	24140.27	209,786.07	203,268.23	17,622.43
2-1-1-7-0-0002-00-00-0000	952.85	1,283.85	331.43	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	17657.22	48,932.22	43,659.80	12,384.80
2-1-1-7-0-0007-00-00-0000	3649.86	0	0	3,649.86
2-1-1-7-0-0010-00-00-0000	900.92	0	0	900.92
2-1-1-7-0-0011-00-00-0000	0.00	159,570.00	159,277.00	-293
2-1-7-0-0-0000-00-00-0000	125154.76	836,435.37	1,108,231.63	396,951.02
2-1-7-9-0-0000-00-00-0000	125154.76	836,435.37	1,108,231.63	396,951.02
2-1-7-9-0-0001-00-00-0000	246.64	106,942.38	106,941.43	245.69

2-1-7-9-0-0001-08-00-0000	246.64	106,942.38	106,941.43	245.69
2-1-7-9-0-0002-00-00-0000	124908.12	729,492.99	1,001,290.20	396,705.33
2-1-7-9-0-0002-01-00-0000	0.00	89,267.54	89,267.54	0
2-1-7-9-0-0002-02-00-0000	2450.00	2,450.00	0	0
2-1-7-9-0-0002-04-00-0000	340.24	373.24	33.14	0.14
2-1-7-9-0-0002-05-00-0000	0.00	155,179.66	155,179.66	0
2-1-7-9-0-0002-06-00-0000	121950.60	467,923.46	741,927.47	395,954.61
2-1-7-9-0-0002-08-00-0000	-328.72	6,054.20	6,637.50	254.58
2-1-7-9-0-0002-09-00-0000	0.00	8,244.89	8,244.89	0
2-1-7-9-0-0002-10-00-0000	496.00	0	0	496
3-0-0-0-0-0000-00-00-0000	14592371.26	11,171,600.43	12,407,905.21	15,828,676.04
3-1-0-0-0-0000-00-00-0000	-2031988.46	850,185.00	0	-2,882,173.46
3-1-2-0-0-0000-00-00-0000	-2031988.46	850,185.00	0	-2,882,173.46
3-2-0-0-0-0000-00-00-0000	16624359.72	10,321,415.43	12,407,905.21	18,710,849.50
3-2-1-0-0-0000-00-00-0000	1478973.10	10,300,012.52	12,407,905.21	3,586,865.79
3-2-2-0-0-0000-00-00-0000	15145386.62	21,402.91	0	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	4757594.43	0	0	4,757,594.43
3-2-2-0-0-0015-00-00-0000	7726817.34	0	0	7,726,817.34
3-2-2-0-0-0016-00-00-0000	-531543.59	0	0	-531,543.59
3-2-2-0-0-0017-00-00-0000	2033926.76	0	0	2,033,926.76
3-2-2-0-0-0018-00-00-0000	4140288.89	21,402.91	0	4,118,885.98
4-0-0-0-0-0000-00-00-0000	20711564.78	0	12,406,834.04	33,118,398.82
4-1-0-0-0-0000-00-00-0000	15067569.05	0	11,026,071.32	26,093,640.37
4-1-4-0-0-0000-00-00-0000	1965747.11	0	7,597,832.17	9,563,579.28
4-1-4-1-0-0000-00-00-0000	713474.96	0	6,685,988.17	7,399,463.13
4-1-4-1-0-4101-00-00-0000	713474.96	0	6,685,988.17	7,399,463.13
4-1-4-3-0-0000-00-00-0000	1252272.15	0	911,844.00	2,164,116.15
4-1-4-3-0-4301-00-00-0000	1252272.15	0	911,844.00	2,164,116.15
4-1-5-0-0-0000-00-00-0000	13041642.84	0	3,428,239.15	16,469,881.99
4-1-5-1-0-0000-00-00-0000	7771358.22	0	1,727,292.31	9,498,650.53
4-1-5-1-0-5101-00-00-0000	7771358.22	0	1,727,292.31	9,498,650.53
4-1-5-2-0-0000-00-00-0000	726216.62	0	212,234.84	938,451.46
4-1-5-2-0-5102-00-00-0000	726216.62	0	212,234.84	938,451.46
4-1-5-3-0-0000-00-00-0000	2003204.00	0	493,045.00	2,496,249.00
4-1-5-3-0-5103-00-00-0000	2003204.00	0	493,045.00	2,496,249.00
4-1-5-9-0-0000-00-00-0000	2540864.00	0	995,667.00	3,536,531.00
4-1-5-9-0-5104-00-00-0000	2540864.00	0	995,667.00	3,536,531.00
4-1-6-0-0-0000-00-00-0000	60179.10	0	0	60,179.10
4-1-6-3-0-0000-00-00-0000	60179.10	0	0	60,179.10
4-1-6-3-0-6103-00-00-0000	60179.10	0	0	60,179.10
4-2-0-0-0-0000-00-00-0000	5643515.85	0	1,380,620.34	7,024,136.19
4-2-1-0-0-0000-00-00-0000	5643515.85	0	1,380,620.34	7,024,136.19
4-2-1-1-0-0000-00-00-0000	5096201.72	0	1,298,730.34	6,394,932.06
4-2-1-1-0-8101-00-00-0000	5096201.72	0	1,298,730.34	6,394,932.06
4-2-1-2-0-0000-00-00-0000	547314.13	0	81,890.00	629,204.13
4-2-1-2-0-8201-00-00-0000	547314.13	0	81,890.00	629,204.13
4-3-0-0-0-0000-00-00-0000	479.88	0	142.38	622.26
4-3-1-0-0-0000-00-00-0000	479.88	0	142.38	622.26
4-3-1-1-0-0000-00-00-0000	479.88	0	142.38	622.26
4-3-1-1-0-0001-00-00-0000	479.88	0	142.38	622.26
5-0-0-0-0-0000-00-00-0000	19232591.68	10,300,012.52	1,071.17	29,531,533.03
5-1-0-0-0-0000-00-00-0000	19232591.68	10,300,012.52	1,071.17	29,531,533.03
5-1-1-0-0-0000-00-00-0000	14960162.65	7,194,326.83	842.17	22,153,647.31
5-1-1-1-0-0000-00-00-0000	8845510.85	3,238,504.53	842.17	12,083,173.21

5-1-1-1-0-1131-00-00-0000	8845510.85	3,238,504.53	842.17	12,083,173.21
5-1-1-2-0-0000-00-00-0000	59521.81	31,599.65	0	91,121.46
5-1-1-2-0-1212-00-00-0000	57793.00	0	0	57,793.00
5-1-1-2-0-1221-00-00-0000	1728.81	31,599.65	0	33,328.46
5-1-1-3-0-0000-00-00-0000	1039563.73	2,354,027.81	0	3,393,591.54
5-1-1-3-0-1312-00-00-0000	85828.52	32,667.60	0	118,496.12
5-1-1-3-0-1321-00-00-0000	340352.61	85,894.73	0	426,247.34
5-1-1-3-0-1322-00-00-0000	125654.31	47,513.33	0	173,167.64
5-1-1-3-0-1323-00-00-0000	99824.19	1,659,781.98	0	1,759,606.17
5-1-1-3-0-1331-00-00-0000	44973.19	83,608.78	0	128,581.97
5-1-1-3-0-1341-00-00-0000	294436.76	444,561.39	0	738,998.15
5-1-1-3-0-1371-00-00-0000	48494.15	0	0	48,494.15
5-1-1-4-0-0000-00-00-0000	2406672.98	557,151.30	0	2,963,824.28
5-1-1-4-0-1413-00-00-0000	1553039.08	367,163.23	0	1,920,202.31
5-1-1-4-0-1421-00-00-0000	853633.90	189,988.07	0	1,043,621.97
5-1-1-5-0-0000-00-00-0000	314814.83	135,805.18	0	450,620.01
5-1-1-5-0-1511-00-00-0000	286217.20	106,942.48	0	393,159.68
5-1-1-5-0-1522-00-00-0000	28597.63	28,862.70	0	57,460.33
5-1-1-6-0-0000-00-00-0000	2294078.45	877,238.36	0	3,171,316.81
5-1-1-6-0-1711-00-00-0000	1559867.08	600,945.41	0	2,160,812.49
5-1-1-6-0-1712-00-00-0000	734211.37	276,292.95	0	1,010,504.32
5-1-2-0-0-0000-00-00-0000	1780777.06	868,428.13	0	2,649,205.19
5-1-2-1-0-0000-00-00-0000	807287.60	251,779.95	0	1,059,067.55
5-1-2-1-0-2111-00-00-0000	46014.69	15,167.95	0	61,182.64
5-1-2-1-0-2112-00-00-0000	58925.10	42,369.00	0	101,294.10
5-1-2-1-0-2131-00-00-0000	311908.00	74,157.64	0	386,065.64
5-1-2-1-0-2161-00-00-0000	390439.81	120,085.36	0	510,525.17
5-1-2-2-0-0000-00-00-0000	71861.70	132,352.19	0	204,213.89
5-1-2-2-0-2212-00-00-0000	71474.70	132,352.19	0	203,826.89
5-1-2-2-0-2221-00-00-0000	387.00	0	0	387
5-1-2-4-0-0000-00-00-0000	16091.52	97,465.94	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	16091.52	0	0	16,091.52
5-1-2-5-0-0000-00-00-0000	17644.92	0	0	17,644.92
5-1-2-5-0-2531-00-00-0000	17644.92	0	0	17,644.92
5-1-2-6-0-0000-00-00-0000	699658.32	234,067.49	0	933,725.81
5-1-2-6-0-2612-00-00-0000	699658.32	234,067.49	0	933,725.81
5-1-2-7-0-0000-00-00-0000	128926.80	116,170.52	0	245,097.32
5-1-2-7-0-2711-00-00-0000	128926.80	116,170.52	0	245,097.32
5-1-2-9-0-0000-00-00-0000	39306.20	36,592.04	0	75,898.24
5-1-2-9-0-2911-00-00-0000	39306.20	33,506.44	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	2491651.97	2,237,257.56	229	4,728,680.53
5-1-3-1-0-0000-00-00-0000	1024813.25	298,069.98	0	1,322,883.23
5-1-3-1-0-3111-00-00-0000	468351.00	221,509.00	0	689,860.00
5-1-3-1-0-3141-00-00-0000	28607.00	8,733.00	0	37,340.00
5-1-3-1-0-3151-00-00-0000	40258.00	17,523.00	0	57,781.00
5-1-3-1-0-3152-00-00-0000	138598.28	34,730.40	0	173,328.68
5-1-3-1-0-3171-00-00-0000	42759.92	9,321.76	0	52,081.68
5-1-3-1-0-3191-00-00-0000	306239.05	6,252.82	0	312,491.87
5-1-3-2-0-0000-00-00-0000	28710.00	294,926.60	0	323,636.60
5-1-3-2-0-3221-00-00-0000	28710.00	0	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	89939.74	0	0	89,939.74
5-1-3-3-0-3314-00-00-0000	71367.74	0	0	71,367.74
5-1-3-3-0-3341-00-00-0000	18572.00	0	0	18,572.00
5-1-3-4-0-0000-00-00-0000	127416.10	7,737.52	0	135,153.62
5-1-3-4-0-3441-00-00-0000	3458.18	0	0	3,458.18
5-1-3-4-0-3451-00-00-0000	108226.34	0	0	108,226.34
5-1-3-4-0-3491-00-00-0000	15731.58	7,737.52	0	23,469.10
5-1-3-5-0-0000-00-00-0000	591600.00	489,237.06	0	1,080,837.06
5-1-3-5-0-3511-00-00-0000	354841.66	415,774.15	0	770,615.81
5-1-3-5-0-3531-00-00-0000	59296.87	12,514.77	0	71,811.64

5-1-3-5-0-3551-00-00-0000	177461.47	60,948.14	0	238,409.61
5-1-3-6-0-0000-00-00-0000	174211.50	788,920.30	0	963,131.80
5-1-3-6-0-3611-00-00-0000	23200.00	26,100.00	0	49,300.00
5-1-3-6-0-3612-00-00-0000	101889.75	761,473.54	0	863,363.29
5-1-3-6-0-3621-00-00-0000	49121.75	1,346.76	0	50,468.51
5-1-3-7-0-0000-00-00-0000	124069.80	7,522.25	0	131,592.05
5-1-3-7-0-3711-00-00-0000	60478.00	0	0	60,478.00
5-1-3-7-0-3721-00-00-0000	558.00	0	0	558
5-1-3-7-0-3761-00-00-0000	54833.85	4,498.36	0	59,332.21
5-1-3-7-0-3791-00-00-0000	8199.95	3,023.89	0	11,223.84
5-1-3-8-0-0000-00-00-0000	51834.10	273,040.51	229	324,645.61
5-1-3-8-0-3811-00-00-0000	14046.16	273,040.51	229	286,857.67
5-1-3-8-0-3831-00-00-0000	37787.94	0	0	37,787.94
5-1-3-9-0-0000-00-00-0000	279057.48	77,803.34	0	356,860.82
5-1-3-9-0-3921-00-00-0000	27996.63	3,844.58	0	31,841.21
5-1-3-9-0-3941-00-00-0000	15933.00	0	0	15,933.00
5-1-3-9-0-3951-00-00-0000	4123.85	0	0	4,123.85
5-1-3-9-0-3982-00-00-0000	231004.00	73,958.76	0	304,962.76
8-0-0-0-0-0000-00-00-0000	0.00	62,119,123.49	62,119,123.49	0
8-1-0-0-0-0000-00-00-0000	0.00	24,813,668.08	24,813,668.08	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	24211022.88	12,406,834.04	0	11,804,188.84
8-1-2-0-0-1001-00-00-0000	24211022.88	12,406,834.04	0	11,804,188.84
8-1-2-0-0-1001-02-00-0000	-77874.96	135,988.17	0	-213,863.13
8-1-2-0-0-1001-02-01-0000	299512.00	26,952.00	0	272,560.00
8-1-2-0-0-1001-02-01-4101	299512.00	26,952.00	0	272,560.00
8-1-2-0-0-1001-02-02-0000	-377386.96	109,036.17	0	-486,423.13
8-1-2-0-0-1001-02-02-4101	-66210.00	0	0	-66,210.00
8-1-2-0-0-1001-02-02-4102	-29983.00	14,632.00	0	-44,615.00
8-1-2-0-0-1001-02-02-4103	-281193.96	94,404.17	0	-375,598.13
8-1-2-0-0-1001-04-00-0000	21528934.10	10,847,400.49	0	10,681,533.61

8-1-2-0-0-1001-04-01-0000	20336535.59	2,849,468.00	0	17,487,067.59
8-1-2-0-0-1001-04-01-5101	15211951.79	1,578,101.00	0	13,633,850.79
8-1-2-0-0-1001-04-01-5102	11292.00	150,715.00	0	-139,423.00
8-1-2-0-0-1001-04-01-5103	330062.10	490,885.00	0	-160,822.90
8-1-2-0-0-1001-04-01-5105	3904746.00	12,372.00	0	3,892,374.00
8-1-2-0-0-1001-04-01-5106	895778.70	615,825.00	0	279,953.70
8-1-2-0-0-1001-04-01-5107	-17295.00	1,570.00	0	-18,865.00
8-1-2-0-0-1001-04-03-0000	663794.00	311,106.00	0	352,688.00
8-1-2-0-0-1001-04-03-4301	97305.60	23,980.00	0	73,325.60
8-1-2-0-0-1001-04-03-4302	98419.00	78,145.00	0	20,274.00
8-1-2-0-0-1001-04-03-4304	8552.00	0	0	8,552.00
8-1-2-0-0-1001-04-03-4305	409542.40	136,596.00	0	272,946.40
8-1-2-0-0-1001-04-03-4311	49975.00	72,385.00	0	-22,410.00
8-1-2-0-0-1001-04-04-0000	143400.00	0	0	143,400.00
8-1-2-0-0-1001-04-04-5104	143400.00	0	0	143,400.00
8-1-2-0-0-1001-04-05-0000	361684.39	209,736.11	0	151,948.28
8-1-2-0-0-1001-04-05-5101	132361.29	148,720.62	0	-16,359.33
8-1-2-0-0-1001-04-05-5102	-16196.90	61,015.49	0	-77,212.39
8-1-2-0-0-1001-04-05-5103	245520.00	0	0	245,520.00
8-1-2-0-0-1001-04-06-0000	20.12	142.38	0	-122.26
8-1-2-0-0-1001-04-06-1001	500.00	0	0	500
8-1-2-0-0-1001-04-06-1002	-434.53	129.04	0	-563.57
8-1-2-0-0-1001-04-06-1003	-36.15	8.35	0	-44.5
8-1-2-0-0-1001-04-06-1004	-9.20	4.99	0	-14.19
8-1-2-0-0-1001-04-08-0000	23500.00	0	0	23,500.00
8-1-2-0-0-1001-04-08-5104	23500.00	0	0	23,500.00
8-1-2-0-0-1001-04-14-0000	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	758329.71	1,380,620.34	0	-622,290.63
8-1-2-0-0-1001-05-01-0000	818508.81	1,380,620.34	0	-562,111.53
8-1-2-0-0-1001-05-01-8101	865822.94	1,298,730.34	0	-432,907.40
8-1-2-0-0-1001-05-01-8202	-47314.13	81,890.00	0	-129,204.13
8-1-2-0-0-1001-05-03-0000	60179.10	0	0	60,179.10
8-1-2-0-0-1001-05-03-6103	60179.10	0	0	60,179.10
8-1-2-0-0-1001-07-00-0000	1634.03	42,825.04	0	-41,191.01
8-1-2-0-0-1001-07-04-0000	1634.03	42,825.04	0	-41,191.01
8-1-2-0-0-1001-07-04-4311	90.85	41,850.00	0	-41,759.15
8-1-2-0-0-1001-07-04-6101	1543.18	975.04	0	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	-1200000.00	0	0	-1,200,000.00
8-1-3-0-0-1001-00-00-0000	1626500.00	0	0	1,626,500.00
8-1-3-0-0-1001-04-00-0000	400500.00	0	0	400,500.00
8-1-3-0-0-1001-04-05-0000	400000.00	0	0	400,000.00
8-1-3-0-0-1001-04-05-5102	200000.00	0	0	200,000.00
8-1-3-0-0-1001-04-05-5103	200000.00	0	0	200,000.00
8-1-3-0-0-1001-04-06-0000	500.00	0	0	500
8-1-3-0-0-1001-04-06-1001	500.00	0	0	500
8-1-3-0-0-1001-05-00-0000	1200000.00	0	0	1,200,000.00
8-1-3-0-0-1001-05-01-0000	1200000.00	0	0	1,200,000.00
8-1-3-0-0-1001-05-01-8101	1200000.00	0	0	1,200,000.00
8-1-3-0-0-1001-07-00-0000	26000.00	0	0	26,000.00
8-1-3-0-0-1001-07-04-0000	26000.00	0	0	26,000.00
8-1-3-0-0-1001-07-04-4311	20000.00	0	0	20,000.00
8-1-3-0-0-1001-07-04-6101	6000.00	0	0	6,000.00
8-1-3-0-0-1002-00-00-0000	426500.00	0	0	426,500.00
8-1-3-0-0-1002-04-00-0000	426500.00	0	0	426,500.00
8-1-3-0-0-1002-04-04-0000	300000.00	0	0	300,000.00
8-1-3-0-0-1002-04-04-5104	300000.00	0	0	300,000.00

8-1-3-0-0-1002-04-05-0000	100000.00	0	0	100,000.00
8-1-3-0-0-1002-04-05-5101	100000.00	0	0	100,000.00
8-1-3-0-0-1002-04-08-0000	26500.00	0	0	26,500.00
8-1-3-0-0-1002-04-08-5104	26500.00	0	0	26,500.00
8-1-4-0-0-0000-00-00-0000	432911.34	12,406,834.04	12,406,834.04	432,911.34
8-1-4-0-0-1001-00-00-0000	432911.34	12,406,834.04	12,406,834.04	432,911.34
8-1-4-0-0-1001-02-00-0000	0.00	135,988.17	135,988.17	0
8-1-4-0-0-1001-02-01-0000	0.00	26,952.00	26,952.00	0
8-1-4-0-0-1001-02-01-4101	0.00	26,952.00	26,952.00	0
8-1-4-0-0-1001-02-02-0000	0.00	109,036.17	109,036.17	0
8-1-4-0-0-1001-02-02-4102	0.00	14,632.00	14,632.00	0
8-1-4-0-0-1001-02-02-4103	0.00	94,404.17	94,404.17	0
8-1-4-0-0-1001-04-00-0000	0.00	10,847,400.49	10,847,400.49	0
8-1-4-0-0-1001-04-01-0000	0.00	2,849,468.00	2,849,468.00	0
8-1-4-0-0-1001-04-01-5101	0.00	1,578,101.00	1,578,101.00	0
8-1-4-0-0-1001-04-01-5102	0.00	150,715.00	150,715.00	0
8-1-4-0-0-1001-04-01-5103	0.00	490,885.00	490,885.00	0
8-1-4-0-0-1001-04-01-5105	0.00	12,372.00	12,372.00	0
8-1-4-0-0-1001-04-01-5106	0.00	615,825.00	615,825.00	0
8-1-4-0-0-1001-04-01-5107	0.00	1,570.00	1,570.00	0
8-1-4-0-0-1001-04-03-0000	0.00	311,106.00	311,106.00	0
8-1-4-0-0-1001-04-03-4301	0.00	23,980.00	23,980.00	0
8-1-4-0-0-1001-04-03-4302	0.00	78,145.00	78,145.00	0
8-1-4-0-0-1001-04-03-4305	0.00	136,596.00	136,596.00	0
8-1-4-0-0-1001-04-03-4311	0.00	72,385.00	72,385.00	0
8-1-4-0-0-1001-04-05-0000	0.00	209,736.11	209,736.11	0
8-1-4-0-0-1001-04-05-5101	0.00	148,720.62	148,720.62	0
8-1-4-0-0-1001-04-05-5102	0.00	61,015.49	61,015.49	0
8-1-4-0-0-1001-04-06-0000	0.00	142.38	142.38	0
8-1-4-0-0-1001-04-06-1002	0.00	129.04	129.04	0
8-1-4-0-0-1001-04-06-1003	0.00	8.35	8.35	0
8-1-4-0-0-1001-04-06-1004	0.00	4.99	4.99	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	432911.34	1,380,620.34	1,380,620.34	432,911.34
8-1-4-0-0-1001-05-01-0000	432911.34	1,380,620.34	1,380,620.34	432,911.34
8-1-4-0-0-1001-05-01-8101	432911.34	1,298,730.34	1,298,730.34	432,911.34
8-1-4-0-0-1001-05-01-8202	0.00	81,890.00	81,890.00	0
8-1-4-0-0-1001-07-00-0000	0.00	42,825.04	42,825.04	0
8-1-4-0-0-1001-07-04-0000	0.00	42,825.04	42,825.04	0
8-1-4-0-0-1001-07-04-4311	0.00	41,850.00	41,850.00	0
8-1-4-0-0-1001-07-04-6101	0.00	975.04	975.04	0
8-1-5-0-0-0000-00-00-0000	20710076.78	0	12,406,834.04	33,116,910.82
8-1-5-0-0-1001-00-00-0000	20710076.78	0	12,406,834.04	33,116,910.82
8-1-5-0-0-1001-02-00-0000	713474.96	0	135,988.17	849,463.13
8-1-5-0-0-1001-02-01-0000	76088.00	0	26,952.00	103,040.00
8-1-5-0-0-1001-02-01-4101	76088.00	0	26,952.00	103,040.00
8-1-5-0-0-1001-02-02-0000	637386.96	0	109,036.17	746,423.13
8-1-5-0-0-1001-02-02-4101	326210.00	0	0	326,210.00
8-1-5-0-0-1001-02-02-4102	29983.00	0	14,632.00	44,615.00
8-1-5-0-0-1001-02-02-4103	281193.96	0	94,404.17	375,598.13
8-1-5-0-0-1001-04-00-0000	14268540.90	0	10,847,400.49	25,115,941.39
8-1-5-0-0-1001-04-01-0000	11967270.41	0	2,849,468.00	14,816,738.41
8-1-5-0-0-1001-04-01-5101	7283551.41	0	1,578,101.00	8,861,652.41
8-1-5-0-0-1001-04-01-5102	505731.00	0	150,715.00	656,446.00
8-1-5-0-0-1001-04-01-5103	1693724.00	0	490,885.00	2,184,609.00
8-1-5-0-0-1001-04-01-5105	35754.00	0	12,372.00	48,126.00
8-1-5-0-0-1001-04-01-5106	2431215.00	0	615,825.00	3,047,040.00
8-1-5-0-0-1001-04-01-5107	17295.00	0	1,570.00	18,865.00

8-1-5-0-0-1001-04-03-0000	1230875.00	0	311,106.00	1,541,981.00
8-1-5-0-0-1001-04-03-4301	160830.00	0	23,980.00	184,810.00
8-1-5-0-0-1001-04-03-4302	272841.00	0	78,145.00	350,986.00
8-1-5-0-0-1001-04-03-4304	13197.00	0	0	13,197.00
8-1-5-0-0-1001-04-03-4305	483982.00	0	136,596.00	620,578.00
8-1-5-0-0-1001-04-03-4311	300025.00	0	72,385.00	372,410.00
8-1-5-0-0-1001-04-04-0000	56600.00	0	0	56,600.00
8-1-5-0-0-1001-04-04-5104	56600.00	0	0	56,600.00
8-1-5-0-0-1001-04-05-0000	1013315.61	0	209,736.11	1,223,051.72
8-1-5-0-0-1001-04-05-5101	487638.71	0	148,720.62	636,359.33
8-1-5-0-0-1001-04-05-5102	216196.90	0	61,015.49	277,212.39
8-1-5-0-0-1001-04-05-5103	309480.00	0	0	309,480.00
8-1-5-0-0-1001-04-06-0000	479.88	0	142.38	622.26
8-1-5-0-0-1001-04-06-1002	434.53	0	129.04	563.57
8-1-5-0-0-1001-04-06-1003	36.15	0	8.35	44.5
8-1-5-0-0-1001-04-06-1004	9.20	0	4.99	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	5703694.95	0	1,380,620.34	7,084,315.29
8-1-5-0-0-1001-05-01-0000	5643515.85	0	1,380,620.34	7,024,136.19
8-1-5-0-0-1001-05-01-8101	5096201.72	0	1,298,730.34	6,394,932.06
8-1-5-0-0-1001-05-01-8202	547314.13	0	81,890.00	629,204.13
8-1-5-0-0-1001-05-03-0000	-60179.10	0	0	-60,179.10
8-1-5-0-0-1001-05-03-6103	-60179.10	0	0	-60,179.10
8-1-5-0-0-1001-07-00-0000	24365.97	0	42,825.04	67,191.01
8-1-5-0-0-1001-07-04-0000	24365.97	0	42,825.04	67,191.01
8-1-5-0-0-1001-07-04-4311	19909.15	0	41,850.00	61,759.15
8-1-5-0-0-1001-07-04-6101	4456.82	0	975.04	5,431.86
8-2-0-0-0-0000-00-00-0000	0.00	37,305,455.41	37,305,455.41	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	13852199.40	1,071.17	4,445,473.10	9,407,797.47
8-2-2-0-0-1001-00-00-0000	13852199.40	1,071.17	4,445,473.10	9,407,797.47
8-2-2-0-0-1001-01-00-0000	5322656.05	0	1,078,157.30	4,244,498.75
8-2-2-0-0-1001-01-00-1211	180000.00	0	0	180,000.00
8-2-2-0-0-1001-01-00-1212	198856.00	0	0	198,856.00
8-2-2-0-0-1001-01-00-1413	207047.01	0	46,001.16	161,045.85
8-2-2-0-0-1001-01-00-1421	70515.16	0	37,979.12	32,536.04
8-2-2-0-0-1001-01-00-1511	23687.21	0	22,815.68	871.53
8-2-2-0-0-1001-01-00-1522	405416.63	0	0	405,416.63
8-2-2-0-0-1001-01-00-2111	69939.63	0	13,868.75	56,070.88
8-2-2-0-0-1001-01-00-2131	311908.00	0	74,157.64	386,065.64
8-2-2-0-0-1001-01-00-2161	-388.20	0	557.36	-945.56
8-2-2-0-0-1001-01-00-2210	79100.65	0	74,152.19	4,948.46
8-2-2-0-0-1001-01-00-2612	129173.72	0	6,201.34	122,972.38
8-2-2-0-0-1001-01-00-2711	62250.00	0	9,166.08	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	342403.11	0	66,101.00	276,302.11
8-2-2-0-0-1001-01-00-3141	23346.04	0	8,733.00	14,613.04
8-2-2-0-0-1001-01-00-3151	40258.00	0	11,548.00	51,806.00
8-2-2-0-0-1001-01-00-3152	88926.13	0	0	88,926.13
8-2-2-0-0-1001-01-00-3171	42759.92	0	9,321.76	52,081.68
8-2-2-0-0-1001-01-00-3191	452689.19	0	6,252.82	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	-71367.74	0	0	-71,367.74
8-2-2-0-0-1001-01-00-3331	12720.00	0	0	12,720.00
8-2-2-0-0-1001-01-00-3341	6423.98	0	0	6,423.98
8-2-2-0-0-1001-01-00-3361	51250.71	0	0	51,250.71
8-2-2-0-0-1001-01-00-3451	206865.29	0	0	206,865.29
8-2-2-0-0-1001-01-00-3491	12939.96	0	7,737.52	5,202.44
8-2-2-0-0-1001-01-00-3511	47453.43	0	0	47,453.43
8-2-2-0-0-1001-01-00-3531	36521.23	0	12,514.77	24,006.46
8-2-2-0-0-1001-01-00-3551	139556.35	0	0	139,556.35
8-2-2-0-0-1001-01-00-3612	4326.15	0	285	4,041.15
8-2-2-0-0-1001-01-00-3711	-7478.00	0	0	-7,478.00
8-2-2-0-0-1001-01-00-3712	63600.00	0	0	63,600.00
8-2-2-0-0-1001-01-00-3721	9279.00	0	0	9,279.00
8-2-2-0-0-1001-01-00-3761	-1833.85	0	4,498.36	-6,332.21
8-2-2-0-0-1001-01-00-3791	-8036.95	0	3,023.89	-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	1896633.19	0	0	1,896,633.19
8-2-2-0-0-1001-01-00-3831	37787.94	0	0	37,787.94
8-2-2-0-0-1001-01-00-3921	-16282.78	0	3,844.58	-20,127.36
8-2-2-0-0-1001-01-00-3941	-15933.00	0	0	-15,933.00
8-2-2-0-0-1001-01-00-3982	32069.78	0	11,960.44	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	25104.00	0	2,657.99	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	-40994.40	0	0	-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	-7698.57	0	0	-7,698.57
8-2-2-0-0-1001-01-00-5411	200000.00	0	0	200,000.00
8-2-2-0-0-1001-01-00-5491	63125.00	0	0	63,125.00
8-2-2-0-0-1001-01-00-5651	580004.85	0	621,677.13	-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	762532.31	465	135,132.27	627,865.04
8-2-2-0-0-1001-02-00-1131	1037.50	465	387.05	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	-93.38	0	174.16	-267.54
8-2-2-0-0-1001-02-00-1323	-70.55	0	652.85	-723.4
8-2-2-0-0-1001-02-00-1413	38402.74	0	49,204.05	-10,801.31
8-2-2-0-0-1001-02-00-1421	-21407.70	0	22,025.77	-43,433.47
8-2-2-0-0-1001-02-00-1511	13236.61	0	7,026.25	6,210.36
8-2-2-0-0-1001-02-00-2112	310063.69	0	39,614.00	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	9443.48	0	0	9,443.48
8-2-2-0-0-1001-02-00-3982	19299.92	0	5,771.02	13,528.90
8-2-2-0-0-1001-02-00-5151	39760.00	0	0	39,760.00
8-2-2-0-0-1001-03-00-0000	1865252.69	377.17	1,009,802.92	855,826.94
8-2-2-0-0-1001-03-00-1131	-436.00	377.17	0	-58.83
8-2-2-0-0-1001-03-00-1212	53000.00	0	0	53,000.00
8-2-2-0-0-1001-03-00-1221	375917.34	0	0	375,917.34
8-2-2-0-0-1001-03-00-1312	46640.00	0	0	46,640.00
8-2-2-0-0-1001-03-00-1321	-196.20	0	0	-196.2
8-2-2-0-0-1001-03-00-1323	-1526.00	0	0	-1,526.00
8-2-2-0-0-1001-03-00-1413	212203.13	0	60,485.78	151,717.35
8-2-2-0-0-1001-03-00-1421	56809.47	0	45,302.48	11,506.99
8-2-2-0-0-1001-03-00-1511	29468.79	0	26,731.49	2,737.30
8-2-2-0-0-1001-03-00-2161	-111075.54	0	107,237.80	-218,313.34
8-2-2-0-0-1001-03-00-2221	-387.00	0	0	-387
8-2-2-0-0-1001-03-00-2612	467381.45	0	168,539.15	298,842.30
8-2-2-0-0-1001-03-00-2711	80929.78	0	17,777.72	63,152.06
8-2-2-0-0-1001-03-00-2911	360693.80	0	33,506.44	327,187.36
8-2-2-0-0-1001-03-00-3111	175406.98	0	148,710.00	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	901504.91	0	334,496.63	567,008.28
8-2-2-0-0-1001-03-00-3551	46498.54	0	50,554.54	-4,056.00
8-2-2-0-0-1001-03-00-3982	33639.24	0	16,460.89	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	-985420.00	0	0	-985,420.00
8-2-2-0-0-1001-04-00-0000	23988.41	0	10,393.12	13,595.29
8-2-2-0-0-1001-04-00-1413	-12991.97	0	7,420.23	-20,412.20
8-2-2-0-0-1001-04-00-1421	-1540.25	0	1,838.84	-3,379.09
8-2-2-0-0-1001-04-00-1511	-934.45	0	1,134.05	-2,068.50
8-2-2-0-0-1001-04-00-2531	19455.08	0	0	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	383347.49	0	235,166.56	148,180.93
8-2-2-0-0-1001-05-00-1131	-1593.04	0	145.19	-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	-614.49	0	65.34	-679.83
8-2-2-0-0-1001-05-00-1323	-1077.56	0	8,387.45	-9,465.01
8-2-2-0-0-1001-05-00-1413	169583.70	0	78,962.74	90,620.96
8-2-2-0-0-1001-05-00-1421	27988.26	0	45,606.66	-17,618.40
8-2-2-0-0-1001-05-00-1511	18765.10	0	12,222.83	6,542.27
8-2-2-0-0-1001-05-00-1522	0.00	0	23,334.00	-23,334.00
8-2-2-0-0-1001-05-00-2711	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	23789.53	0	7,953.15	15,836.38
8-2-2-0-0-1001-05-00-5611	-28890.01	0	0	-28,890.01
8-2-2-0-0-1001-06-00-0000	3691.33	0	0	3,691.33
8-2-2-0-0-1001-06-00-1511	3691.33	0	0	3,691.33
8-2-2-0-0-1001-07-00-0000	64477.45	0	7,430.81	57,046.64
8-2-2-0-0-1001-07-00-1511	1185.18	0	732.81	452.37
8-2-2-0-0-1001-07-00-3111	63292.27	0	6,698.00	56,594.27
8-2-2-0-0-1001-08-00-0000	1116034.31	0	196,877.64	919,156.67
8-2-2-0-0-1001-08-00-1131	807.87	0	881.5	-73.63
8-2-2-0-0-1001-08-00-1221	443209.32	0	0	443,209.32
8-2-2-0-0-1001-08-00-1312	29089.37	0	0	29,089.37
8-2-2-0-0-1001-08-00-1321	-926.43	0	310.81	-1,237.24
8-2-2-0-0-1001-08-00-1323	-2529.81	0	5,336.65	-7,866.46
8-2-2-0-0-1001-08-00-1413	366658.97	0	75,189.21	291,469.76
8-2-2-0-0-1001-08-00-1421	11437.02	0	20,084.08	-8,647.06
8-2-2-0-0-1001-08-00-1511	37472.33	0	25,519.15	11,953.18
8-2-2-0-0-1001-08-00-2711	11317.78	0	53,128.00	-41,810.22
8-2-2-0-0-1001-08-00-3152	68608.72	0	0	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	41331.81	0	16,428.24	24,903.57
8-2-2-0-0-1001-11-00-0000	-828.88	0	1,346.76	-2,175.64
8-2-2-0-0-1001-11-00-1212	-57793.00	0	0	-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	-6034.59	0	0	-6,034.59
8-2-2-0-0-1001-11-00-2491	5156.12	0	0	5,156.12
8-2-2-0-0-1001-11-00-2711	13268.80	0	0	13,268.80
8-2-2-0-0-1001-11-00-3221	800.40	0	0	800.4
8-2-2-0-0-1001-11-00-3441	4872.36	0	0	4,872.36
8-2-2-0-0-1001-11-00-3621	8492.59	0	1,346.76	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	4311048.24	229	1,131,597.54	3,179,679.70
8-2-2-0-0-1001-12-00-1131	-7592.14	0	0	-7,592.14
8-2-2-0-0-1001-12-00-1221	43338.42	0	0	43,338.42
8-2-2-0-0-1001-12-00-1321	-2277.64	0	0	-2,277.64
8-2-2-0-0-1001-12-00-1323	-3796.07	0	0	-3,796.07
8-2-2-0-0-1001-12-00-1371	31505.85	0	0	31,505.85

8-2-2-0-0-1001-12-00-1413	129249.78	0	46,835.59	82,414.19
8-2-2-0-0-1001-12-00-1421	19786.40	0	17,151.12	2,635.28
8-2-2-0-0-1001-12-00-1511	12566.47	0	10,760.22	1,806.25
8-2-2-0-0-1001-12-00-2111	7988.58	0	0	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	-1037.06	0	0	-1,037.06
8-2-2-0-0-1001-12-00-3611	1698346.70	0	26,100.00	1,672,246.70
8-2-2-0-0-1001-12-00-3612	54498.14	0	729,402.63	783,900.77
8-2-2-0-0-1001-12-00-3811	2416996.30	229	273,040.51	2,144,184.79
8-2-2-0-0-1001-12-00-3982	20470.79	0	6,661.87	13,808.92
8-2-2-0-0-1001-14-00-0000	0.00	0	639,568.18	-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	0	231,666.67	-231,666.67
8-2-2-0-0-1001-14-03-1413	0.00	0	3,064.47	-3,064.47
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	0	8,723.15	-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
8-2-3-0-0-0000-00-00-0000	-1200000.00	0	0	-1,200,000.00
8-2-3-0-0-1001-00-00-0000	1687835.00	0	0	1,687,835.00
8-2-3-0-0-1001-01-00-0000	1230000.00	0	0	1,230,000.00
8-2-3-0-0-1001-01-00-3612	20000.00	0	0	20,000.00
8-2-3-0-0-1001-01-00-3721	9837.00	0	0	9,837.00
8-2-3-0-0-1001-01-00-3791	163.00	0	0	163
8-2-3-0-0-1001-01-00-5651	1200000.00	0	0	1,200,000.00
8-2-3-0-0-1001-04-00-0000	352447.37	0	0	352,447.37
8-2-3-0-0-1001-04-00-1131	352447.37	0	0	352,447.37
8-2-3-0-0-1001-12-00-0000	80000.00	0	0	80,000.00
8-2-3-0-0-1001-12-00-1371	80000.00	0	0	80,000.00
8-2-3-0-0-1001-14-00-0000	25387.63	0	0	25,387.63
8-2-3-0-0-1001-14-03-0000	25387.63	0	0	25,387.63
8-2-3-0-0-1001-14-03-1413	10129.13	0	0	10,129.13
8-2-3-0-0-1001-14-03-1421	14987.10	0	0	14,987.10
8-2-3-0-0-1001-14-03-3982	271.40	0	0	271.4
8-2-3-0-0-1002-00-00-0000	487835.00	0	0	487,835.00
8-2-3-0-0-1002-01-00-0000	30000.00	0	0	30,000.00
8-2-3-0-0-1002-01-00-3812	30000.00	0	0	30,000.00
8-2-3-0-0-1002-04-00-0000	352447.37	0	0	352,447.37
8-2-3-0-0-1002-04-00-1111	352447.37	0	0	352,447.37
8-2-3-0-0-1002-12-00-0000	105387.63	0	0	105,387.63
8-2-3-0-0-1002-12-00-1221	80000.00	0	0	80,000.00
8-2-3-0-0-1002-12-00-1413	10129.13	0	0	10,129.13
8-2-3-0-0-1002-12-00-1421	14987.10	0	0	14,987.10
8-2-3-0-0-1002-12-00-3982	271.40	0	0	271.4
8-2-4-0-0-0000-00-00-0000	10508414.69	4,446,544.27	10,951,284.93	4,003,674.03
8-2-4-0-0-1001-00-00-0000	10508414.69	4,446,544.27	10,951,284.93	4,003,674.03
8-2-4-0-0-1001-01-00-0000	1370172.12	1,078,157.30	2,280,244.21	168,085.21
8-2-4-0-0-1001-01-00-1131	145195.49	0	651,902.18	-506,706.69
8-2-4-0-0-1001-01-00-1132	452710.21	0	0	452,710.21
8-2-4-0-0-1001-01-00-1321	15610.35	0	9,944.00	5,666.35
8-2-4-0-0-1001-01-00-1323	273064.21	0	382,474.11	-109,409.90
8-2-4-0-0-1001-01-00-1331	20624.24	0	419	20,205.24

8-2-4-0-0-1001-01-00-1341	206413.97	0	423	205,990.97
8-2-4-0-0-1001-01-00-1413	0.00	46,001.16	46,001.16	0
8-2-4-0-0-1001-01-00-1421	0.00	37,979.12	37,979.12	0
8-2-4-0-0-1001-01-00-1511	0.00	22,815.68	22,815.68	0
8-2-4-0-0-1001-01-00-1711	234741.35	0	130,375.62	104,365.73
8-2-4-0-0-1001-01-00-1712	21812.30	0	20,574.00	1,238.30
8-2-4-0-0-1001-01-00-2111	0.00	13,868.75	13,868.75	0
8-2-4-0-0-1001-01-00-2131	0.00	74,157.64	74,157.64	0
8-2-4-0-0-1001-01-00-2161	0.00	557.36	557.36	0
8-2-4-0-0-1001-01-00-2210	0.00	74,152.19	74,152.19	0
8-2-4-0-0-1001-01-00-2612	0.00	6,201.34	6,201.34	0
8-2-4-0-0-1001-01-00-2711	0.00	9,166.08	9,166.08	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	66,101.00	66,101.00	0
8-2-4-0-0-1001-01-00-3141	0.00	8,733.00	8,733.00	0
8-2-4-0-0-1001-01-00-3151	0.00	11,548.00	17,523.00	5,975.00
8-2-4-0-0-1001-01-00-3171	0.00	9,321.76	9,321.76	0
8-2-4-0-0-1001-01-00-3191	0.00	6,252.82	6,252.82	0
8-2-4-0-0-1001-01-00-3491	0.00	7,737.52	7,737.52	0
8-2-4-0-0-1001-01-00-3531	0.00	12,514.77	12,514.77	0
8-2-4-0-0-1001-01-00-3612	0.00	285	285	0
8-2-4-0-0-1001-01-00-3761	0.00	4,498.36	4,498.36	0
8-2-4-0-0-1001-01-00-3791	0.00	3,023.89	3,023.89	0
8-2-4-0-0-1001-01-00-3921	0.00	3,844.58	3,844.58	0
8-2-4-0-0-1001-01-00-3982	0.00	11,960.44	11,960.44	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	2,657.99	2,657.99	0
8-2-4-0-0-1001-01-00-5191	0.00	999	999	0
8-2-4-0-0-1001-01-00-5651	0.00	621,677.13	621,677.13	0
8-2-4-0-0-1001-02-00-0000	849978.25	135,597.27	646,452.01	339,123.51
8-2-4-0-0-1001-02-00-1131	590528.28	852.05	293,344.27	298,036.06
8-2-4-0-0-1001-02-00-1312	-55645.33	0	0	-55,645.33
8-2-4-0-0-1001-02-00-1321	4361.25	174.16	2,005.36	2,530.05
8-2-4-0-0-1001-02-00-1322	7208.87	0	7,214.76	-5.89
8-2-4-0-0-1001-02-00-1323	165385.81	652.85	140,154.47	25,884.19
8-2-4-0-0-1001-02-00-1331	9974.32	0	1,418.00	8,556.32
8-2-4-0-0-1001-02-00-1341	41479.72	0	4,274.00	37,205.72
8-2-4-0-0-1001-02-00-1413	0.00	49,204.05	49,204.05	0
8-2-4-0-0-1001-02-00-1421	0.00	22,025.77	22,025.77	0
8-2-4-0-0-1001-02-00-1511	0.00	7,026.25	7,026.25	0
8-2-4-0-0-1001-02-00-1711	53744.33	0	38,835.52	14,908.81
8-2-4-0-0-1001-02-00-1712	32941.00	0	25,287.42	7,653.58
8-2-4-0-0-1001-02-00-2112	0.00	39,614.00	39,614.00	0
8-2-4-0-0-1001-02-00-2711	0.00	10,277.12	10,277.12	0
8-2-4-0-0-1001-02-00-3982	0.00	5,771.02	5,771.02	0
8-2-4-0-0-1001-03-00-0000	2524774.98	1,010,180.09	2,508,320.42	1,026,634.65
8-2-4-0-0-1001-03-00-1131	1125527.57	377.17	769,571.32	356,333.42
8-2-4-0-0-1001-03-00-1132	448439.36	0	0	448,439.36
8-2-4-0-0-1001-03-00-1221	-1728.81	0	0	-1,728.81
8-2-4-0-0-1001-03-00-1312	-7096.39	0	0	-7,096.39
8-2-4-0-0-1001-03-00-1321	28519.00	0	32,021.53	-3,502.53
8-2-4-0-0-1001-03-00-1322	-93.93	0	11,642.73	-11,736.66
8-2-4-0-0-1001-03-00-1323	429915.59	0	409,524.33	20,391.26
8-2-4-0-0-1001-03-00-1331	46623.00	0	15,817.93	30,805.07
8-2-4-0-0-1001-03-00-1341	236165.47	0	12,475.89	223,689.58
8-2-4-0-0-1001-03-00-1413	0.00	60,485.78	60,485.78	0
8-2-4-0-0-1001-03-00-1421	0.00	45,302.48	45,302.48	0
8-2-4-0-0-1001-03-00-1511	0.00	26,731.49	26,731.49	0
8-2-4-0-0-1001-03-00-1711	168910.28	0	142,544.00	26,366.28
8-2-4-0-0-1001-03-00-1712	63127.33	0	64,044.56	-917.23
8-2-4-0-0-1001-03-00-2161	0.00	107,237.80	119,528.00	-12,290.20
8-2-4-0-0-1001-03-00-2612	-12373.49	168,539.15	168,539.15	-12,373.49
8-2-4-0-0-1001-03-00-2711	0.00	17,777.72	17,777.72	0

8-2-4-0-0-1001-03-00-2911	0.00	33,506.44	33,506.44	0
8-2-4-0-0-1001-03-00-3111	0.00	148,710.00	148,710.00	0
8-2-4-0-0-1001-03-00-3511	0.00	334,496.63	363,081.64	-28,585.01
8-2-4-0-0-1001-03-00-3551	-1160.00	50,554.54	50,554.54	-1,160.00
8-2-4-0-0-1001-03-00-3982	0.00	16,460.89	16,460.89	0
8-2-4-0-0-1001-04-00-0000	200726.57	10,393.12	83,676.84	127,442.85
8-2-4-0-0-1001-04-00-1131	188039.83	0	57,698.68	130,341.15
8-2-4-0-0-1001-04-00-1321	-1082.07	0	451	-1,533.07
8-2-4-0-0-1001-04-00-1322	662.88	0	1,471.40	-808.52
8-2-4-0-0-1001-04-00-1331	4707.00	0	869	3,838.00
8-2-4-0-0-1001-04-00-1341	2061.97	0	563	1,498.97
8-2-4-0-0-1001-04-00-1413	0.00	7,420.23	7,420.23	0
8-2-4-0-0-1001-04-00-1421	0.00	1,838.84	1,838.84	0
8-2-4-0-0-1001-04-00-1511	0.00	1,134.05	1,134.05	0
8-2-4-0-0-1001-04-00-1711	794.96	0	7,946.64	-7,151.68
8-2-4-0-0-1001-04-00-1712	5542.00	0	4,284.00	1,258.00
8-2-4-0-0-1001-05-00-0000	1619084.23	235,166.56	912,063.68	942,187.11
8-2-4-0-0-1001-05-00-1131	979501.88	145.19	348,664.45	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	14232.41	65.34	5,701.47	8,596.28
8-2-4-0-0-1001-05-00-1322	7655.32	0	2,072.58	5,582.74
8-2-4-0-0-1001-05-00-1323	219969.31	8,387.45	204,849.67	23,507.09
8-2-4-0-0-1001-05-00-1331	22597.79	0	5,537.95	17,059.84
8-2-4-0-0-1001-05-00-1341	176231.50	0	4,244.00	171,987.50
8-2-4-0-0-1001-05-00-1413	0.00	78,962.74	78,962.74	0
8-2-4-0-0-1001-05-00-1421	0.00	45,606.66	45,606.66	0
8-2-4-0-0-1001-05-00-1511	0.00	12,222.83	12,222.83	0
8-2-4-0-0-1001-05-00-1522	-25547.01	23,334.00	23,334.00	-25,547.01
8-2-4-0-0-1001-05-00-1711	128109.94	0	67,280.56	60,829.38
8-2-4-0-0-1001-05-00-1712	96333.09	0	47,144.42	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	7,953.15	7,953.15	0
8-2-4-0-0-1001-06-00-0000	71542.69	0	31,534.61	40,008.08
8-2-4-0-0-1001-06-00-1131	57141.23	0	22,392.94	34,748.29
8-2-4-0-0-1001-06-00-1321	-1619.68	0	0	-1,619.68
8-2-4-0-0-1001-06-00-1322	941.91	0	819.84	122.07
8-2-4-0-0-1001-06-00-1331	-286.00	0	0	-286
8-2-4-0-0-1001-06-00-1341	1130.31	0	762	368.31
8-2-4-0-0-1001-06-00-1711	8366.41	0	4,019.41	4,347.00
8-2-4-0-0-1001-06-00-1712	5868.51	0	3,540.42	2,328.09
8-2-4-0-0-1001-07-00-0000	84631.40	7,430.81	46,208.47	45,853.74
8-2-4-0-0-1001-07-00-1131	65214.61	0	26,821.90	38,392.71
8-2-4-0-0-1001-07-00-1321	2675.60	0	1,679.00	996.6
8-2-4-0-0-1001-07-00-1322	-1051.29	0	205.24	-1,256.53
8-2-4-0-0-1001-07-00-1341	5453.52	0	423	5,030.52
8-2-4-0-0-1001-07-00-1511	0.00	732.81	732.81	0
8-2-4-0-0-1001-07-00-1711	6857.17	0	5,364.52	1,492.65
8-2-4-0-0-1001-07-00-1712	5481.79	0	4,284.00	1,197.79
8-2-4-0-0-1001-07-00-3111	0.00	6,698.00	6,698.00	0
8-2-4-0-0-1001-08-00-0000	2831637.21	196,877.64	1,650,510.26	1,378,004.59
8-2-4-0-0-1001-08-00-1131	1247691.44	881.5	726,638.07	521,934.87
8-2-4-0-0-1001-08-00-1132	448439.36	0	0	448,439.36
8-2-4-0-0-1001-08-00-1312	-23086.80	0	0	-23,086.80
8-2-4-0-0-1001-08-00-1321	19310.32	310.81	16,655.37	2,965.76
8-2-4-0-0-1001-08-00-1322	26499.35	0	23,136.26	3,363.09
8-2-4-0-0-1001-08-00-1323	463290.48	5,336.65	438,989.71	29,637.42
8-2-4-0-0-1001-08-00-1331	67367.78	0	7,674.00	59,693.78
8-2-4-0-0-1001-08-00-1341	200747.35	0	15,097.54	185,649.81
8-2-4-0-0-1001-08-00-1413	0.00	75,189.21	75,189.21	0
8-2-4-0-0-1001-08-00-1421	0.00	20,084.08	20,084.08	0
8-2-4-0-0-1001-08-00-1511	-806.38	25,519.15	25,519.15	-806.38
8-2-4-0-0-1001-08-00-1522	-3050.62	0	5,528.70	-8,579.32
8-2-4-0-0-1001-08-00-1711	232096.56	0	137,188.36	94,908.20

8-2-4-0-0-1001-08-00-1712	153138.37	0	89,253.57	63,884.80
8-2-4-0-0-1001-08-00-2711	0.00	53,128.00	53,128.00	0
8-2-4-0-0-1001-08-00-3982	0.00	16,428.24	16,428.24	0
8-2-4-0-0-1001-09-00-0000	104162.90	0	47,193.51	56,969.39
8-2-4-0-0-1001-09-00-1131	86940.57	0	34,885.74	52,054.83
8-2-4-0-0-1001-09-00-1321	-3783.01	0	0	-3,783.01
8-2-4-0-0-1001-09-00-1322	-57.19	0	882.85	-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	3490.56	0	0	3,490.56
8-2-4-0-0-1001-09-00-1711	11039.18	0	6,653.92	4,385.26
8-2-4-0-0-1001-09-00-1712	6532.79	0	4,218.00	2,314.79
8-2-4-0-0-1001-11-00-0000	0.00	1,346.76	1,346.76	0
8-2-4-0-0-1001-11-00-3621	0.00	1,346.76	1,346.76	0
8-2-4-0-0-1001-12-00-0000	851704.34	1,131,826.54	1,627,555.22	355,975.66
8-2-4-0-0-1001-12-00-1131	105226.00	0	307,427.15	-202,201.15
8-2-4-0-0-1001-12-00-1132	448439.36	0	0	448,439.36
8-2-4-0-0-1001-12-00-1321	11815.00	0	17,437.00	-5,622.00
8-2-4-0-0-1001-12-00-1322	2000.00	0	0	2,000.00
8-2-4-0-0-1001-12-00-1323	115540.00	0	83,789.69	31,750.31
8-2-4-0-0-1001-12-00-1331	54113.00	0	10,934.42	43,178.58
8-2-4-0-0-1001-12-00-1341	100377.00	0	1,741.00	98,636.00
8-2-4-0-0-1001-12-00-1413	0.00	46,835.59	46,835.59	0
8-2-4-0-0-1001-12-00-1421	0.00	17,151.12	17,151.12	0
8-2-4-0-0-1001-12-00-1511	0.00	10,760.22	10,760.22	0
8-2-4-0-0-1001-12-00-1711	40455.06	0	60,736.86	-20,281.80
8-2-4-0-0-1001-12-00-1712	5456.68	0	13,662.56	-8,205.88
8-2-4-0-0-1001-12-00-3291	0.00	21,645.60	21,645.60	0
8-2-4-0-0-1001-12-00-3611	0.00	26,100.00	26,100.00	0
8-2-4-0-0-1001-12-00-3612	31717.76	729,402.63	729,402.63	31,717.76
8-2-4-0-0-1001-12-00-3811	0.00	273,269.51	273,269.51	0
8-2-4-0-0-1001-12-00-3982	0.00	6,661.87	6,661.87	0
8-2-4-0-0-1001-14-00-0000	0.00	639,568.18	1,116,178.94	-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	231,666.67	444,477.26	-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	3,064.47	3,064.47	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	8,723.15	8,723.15	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	10,951,284.93	10,951,284.93	0
8-2-5-0-0-1001-00-00-0000	0.00	10,951,284.93	10,951,284.93	0
8-2-5-0-0-1001-01-00-0000	0.00	2,280,244.21	2,280,244.21	0
8-2-5-0-0-1001-01-00-1131	0.00	651,902.18	651,902.18	0
8-2-5-0-0-1001-01-00-1321	0.00	9,944.00	9,944.00	0
8-2-5-0-0-1001-01-00-1323	0.00	382,474.11	382,474.11	0
8-2-5-0-0-1001-01-00-1331	0.00	419	419	0
8-2-5-0-0-1001-01-00-1341	0.00	423	423	0
8-2-5-0-0-1001-01-00-1413	0.00	46,001.16	46,001.16	0
8-2-5-0-0-1001-01-00-1421	0.00	37,979.12	37,979.12	0
8-2-5-0-0-1001-01-00-1511	0.00	22,815.68	22,815.68	0
8-2-5-0-0-1001-01-00-1711	0.00	130,375.62	130,375.62	0
8-2-5-0-0-1001-01-00-1712	0.00	20,574.00	20,574.00	0
8-2-5-0-0-1001-01-00-2111	0.00	13,868.75	13,868.75	0
8-2-5-0-0-1001-01-00-2131	0.00	74,157.64	74,157.64	0
8-2-5-0-0-1001-01-00-2161	0.00	557.36	557.36	0
8-2-5-0-0-1001-01-00-2210	0.00	74,152.19	74,152.19	0
8-2-5-0-0-1001-01-00-2612	0.00	6,201.34	6,201.34	0
8-2-5-0-0-1001-01-00-2711	0.00	9,166.08	9,166.08	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	66,101.00	66,101.00	0
8-2-5-0-0-1001-01-00-3141	0.00	8,733.00	8,733.00	0
8-2-5-0-0-1001-01-00-3151	0.00	17,523.00	17,523.00	0
8-2-5-0-0-1001-01-00-3171	0.00	9,321.76	9,321.76	0
8-2-5-0-0-1001-01-00-3191	0.00	6,252.82	6,252.82	0
8-2-5-0-0-1001-01-00-3491	0.00	7,737.52	7,737.52	0
8-2-5-0-0-1001-01-00-3531	0.00	12,514.77	12,514.77	0
8-2-5-0-0-1001-01-00-3612	0.00	285	285	0
8-2-5-0-0-1001-01-00-3761	0.00	4,498.36	4,498.36	0
8-2-5-0-0-1001-01-00-3791	0.00	3,023.89	3,023.89	0
8-2-5-0-0-1001-01-00-3921	0.00	3,844.58	3,844.58	0
8-2-5-0-0-1001-01-00-3982	0.00	11,960.44	11,960.44	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	2,657.99	2,657.99	0
8-2-5-0-0-1001-01-00-5191	0.00	999	999	0
8-2-5-0-0-1001-01-00-5651	0.00	621,677.13	621,677.13	0
8-2-5-0-0-1001-02-00-0000	0.00	646,452.01	646,452.01	0
8-2-5-0-0-1001-02-00-1131	0.00	293,344.27	293,344.27	0
8-2-5-0-0-1001-02-00-1321	0.00	2,005.36	2,005.36	0
8-2-5-0-0-1001-02-00-1322	0.00	7,214.76	7,214.76	0
8-2-5-0-0-1001-02-00-1323	0.00	140,154.47	140,154.47	0
8-2-5-0-0-1001-02-00-1331	0.00	1,418.00	1,418.00	0
8-2-5-0-0-1001-02-00-1341	0.00	4,274.00	4,274.00	0
8-2-5-0-0-1001-02-00-1413	0.00	49,204.05	49,204.05	0
8-2-5-0-0-1001-02-00-1421	0.00	22,025.77	22,025.77	0
8-2-5-0-0-1001-02-00-1511	0.00	7,026.25	7,026.25	0
8-2-5-0-0-1001-02-00-1711	0.00	38,835.52	38,835.52	0
8-2-5-0-0-1001-02-00-1712	0.00	25,287.42	25,287.42	0
8-2-5-0-0-1001-02-00-2112	0.00	39,614.00	39,614.00	0
8-2-5-0-0-1001-02-00-2711	0.00	10,277.12	10,277.12	0
8-2-5-0-0-1001-02-00-3982	0.00	5,771.02	5,771.02	0
8-2-5-0-0-1001-03-00-0000	0.00	2,508,320.42	2,508,320.42	0
8-2-5-0-0-1001-03-00-1131	0.00	769,571.32	769,571.32	0
8-2-5-0-0-1001-03-00-1321	0.00	32,021.53	32,021.53	0
8-2-5-0-0-1001-03-00-1322	0.00	11,642.73	11,642.73	0
8-2-5-0-0-1001-03-00-1323	0.00	409,524.33	409,524.33	0
8-2-5-0-0-1001-03-00-1331	0.00	15,817.93	15,817.93	0
8-2-5-0-0-1001-03-00-1341	0.00	12,475.89	12,475.89	0
8-2-5-0-0-1001-03-00-1413	0.00	60,485.78	60,485.78	0
8-2-5-0-0-1001-03-00-1421	0.00	45,302.48	45,302.48	0
8-2-5-0-0-1001-03-00-1511	0.00	26,731.49	26,731.49	0

8-2-5-0-0-1001-03-00-1711	0.00	142,544.00	142,544.00	0
8-2-5-0-0-1001-03-00-1712	0.00	64,044.56	64,044.56	0
8-2-5-0-0-1001-03-00-2161	0.00	119,528.00	119,528.00	0
8-2-5-0-0-1001-03-00-2612	0.00	168,539.15	168,539.15	0
8-2-5-0-0-1001-03-00-2711	0.00	17,777.72	17,777.72	0
8-2-5-0-0-1001-03-00-2911	0.00	33,506.44	33,506.44	0
8-2-5-0-0-1001-03-00-3111	0.00	148,710.00	148,710.00	0
8-2-5-0-0-1001-03-00-3511	0.00	363,081.64	363,081.64	0
8-2-5-0-0-1001-03-00-3551	0.00	50,554.54	50,554.54	0
8-2-5-0-0-1001-03-00-3982	0.00	16,460.89	16,460.89	0
8-2-5-0-0-1001-04-00-0000	0.00	83,676.84	83,676.84	0
8-2-5-0-0-1001-04-00-1131	0.00	57,698.68	57,698.68	0
8-2-5-0-0-1001-04-00-1321	0.00	451	451	0
8-2-5-0-0-1001-04-00-1322	0.00	1,471.40	1,471.40	0
8-2-5-0-0-1001-04-00-1331	0.00	869	869	0
8-2-5-0-0-1001-04-00-1341	0.00	563	563	0
8-2-5-0-0-1001-04-00-1413	0.00	7,420.23	7,420.23	0
8-2-5-0-0-1001-04-00-1421	0.00	1,838.84	1,838.84	0
8-2-5-0-0-1001-04-00-1511	0.00	1,134.05	1,134.05	0
8-2-5-0-0-1001-04-00-1711	0.00	7,946.64	7,946.64	0
8-2-5-0-0-1001-04-00-1712	0.00	4,284.00	4,284.00	0
8-2-5-0-0-1001-05-00-0000	0.00	912,063.68	912,063.68	0
8-2-5-0-0-1001-05-00-1131	0.00	348,664.45	348,664.45	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	5,701.47	5,701.47	0
8-2-5-0-0-1001-05-00-1322	0.00	2,072.58	2,072.58	0
8-2-5-0-0-1001-05-00-1323	0.00	204,849.67	204,849.67	0
8-2-5-0-0-1001-05-00-1331	0.00	5,537.95	5,537.95	0
8-2-5-0-0-1001-05-00-1341	0.00	4,244.00	4,244.00	0
8-2-5-0-0-1001-05-00-1413	0.00	78,962.74	78,962.74	0
8-2-5-0-0-1001-05-00-1421	0.00	45,606.66	45,606.66	0
8-2-5-0-0-1001-05-00-1511	0.00	12,222.83	12,222.83	0
8-2-5-0-0-1001-05-00-1522	0.00	23,334.00	23,334.00	0
8-2-5-0-0-1001-05-00-1711	0.00	67,280.56	67,280.56	0
8-2-5-0-0-1001-05-00-1712	0.00	47,144.42	47,144.42	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	7,953.15	7,953.15	0
8-2-5-0-0-1001-06-00-0000	0.00	31,534.61	31,534.61	0
8-2-5-0-0-1001-06-00-1131	0.00	22,392.94	22,392.94	0
8-2-5-0-0-1001-06-00-1322	0.00	819.84	819.84	0
8-2-5-0-0-1001-06-00-1341	0.00	762	762	0
8-2-5-0-0-1001-06-00-1711	0.00	4,019.41	4,019.41	0
8-2-5-0-0-1001-06-00-1712	0.00	3,540.42	3,540.42	0
8-2-5-0-0-1001-07-00-0000	0.00	46,208.47	46,208.47	0
8-2-5-0-0-1001-07-00-1131	0.00	26,821.90	26,821.90	0
8-2-5-0-0-1001-07-00-1321	0.00	1,679.00	1,679.00	0
8-2-5-0-0-1001-07-00-1322	0.00	205.24	205.24	0
8-2-5-0-0-1001-07-00-1341	0.00	423	423	0
8-2-5-0-0-1001-07-00-1511	0.00	732.81	732.81	0
8-2-5-0-0-1001-07-00-1711	0.00	5,364.52	5,364.52	0
8-2-5-0-0-1001-07-00-1712	0.00	4,284.00	4,284.00	0
8-2-5-0-0-1001-07-00-3111	0.00	6,698.00	6,698.00	0
8-2-5-0-0-1001-08-00-0000	0.00	1,650,510.26	1,650,510.26	0
8-2-5-0-0-1001-08-00-1131	0.00	726,638.07	726,638.07	0
8-2-5-0-0-1001-08-00-1321	0.00	16,655.37	16,655.37	0
8-2-5-0-0-1001-08-00-1322	0.00	23,136.26	23,136.26	0
8-2-5-0-0-1001-08-00-1323	0.00	438,989.71	438,989.71	0
8-2-5-0-0-1001-08-00-1331	0.00	7,674.00	7,674.00	0
8-2-5-0-0-1001-08-00-1341	0.00	15,097.54	15,097.54	0
8-2-5-0-0-1001-08-00-1413	0.00	75,189.21	75,189.21	0
8-2-5-0-0-1001-08-00-1421	0.00	20,084.08	20,084.08	0
8-2-5-0-0-1001-08-00-1511	0.00	25,519.15	25,519.15	0
8-2-5-0-0-1001-08-00-1522	0.00	5,528.70	5,528.70	0

8-2-5-0-0-1001-08-00-1711	0.00	137,188.36	137,188.36	0
8-2-5-0-0-1001-08-00-1712	0.00	89,253.57	89,253.57	0
8-2-5-0-0-1001-08-00-2711	0.00	53,128.00	53,128.00	0
8-2-5-0-0-1001-08-00-3982	0.00	16,428.24	16,428.24	0
8-2-5-0-0-1001-09-00-0000	0.00	47,193.51	47,193.51	0
8-2-5-0-0-1001-09-00-1131	0.00	34,885.74	34,885.74	0
8-2-5-0-0-1001-09-00-1322	0.00	882.85	882.85	0
8-2-5-0-0-1001-09-00-1331	0.00	553	553	0
8-2-5-0-0-1001-09-00-1711	0.00	6,653.92	6,653.92	0
8-2-5-0-0-1001-09-00-1712	0.00	4,218.00	4,218.00	0
8-2-5-0-0-1001-11-00-0000	0.00	1,346.76	1,346.76	0
8-2-5-0-0-1001-11-00-3621	0.00	1,346.76	1,346.76	0
8-2-5-0-0-1001-12-00-0000	0.00	1,627,555.22	1,627,555.22	0
8-2-5-0-0-1001-12-00-1131	0.00	307,427.15	307,427.15	0
8-2-5-0-0-1001-12-00-1321	0.00	17,437.00	17,437.00	0
8-2-5-0-0-1001-12-00-1323	0.00	83,789.69	83,789.69	0
8-2-5-0-0-1001-12-00-1331	0.00	10,934.42	10,934.42	0
8-2-5-0-0-1001-12-00-1341	0.00	1,741.00	1,741.00	0
8-2-5-0-0-1001-12-00-1413	0.00	46,835.59	46,835.59	0
8-2-5-0-0-1001-12-00-1421	0.00	17,151.12	17,151.12	0
8-2-5-0-0-1001-12-00-1511	0.00	10,760.22	10,760.22	0
8-2-5-0-0-1001-12-00-1711	0.00	60,736.86	60,736.86	0
8-2-5-0-0-1001-12-00-1712	0.00	13,662.56	13,662.56	0
8-2-5-0-0-1001-12-00-3291	0.00	21,645.60	21,645.60	0
8-2-5-0-0-1001-12-00-3611	0.00	26,100.00	26,100.00	0
8-2-5-0-0-1001-12-00-3612	0.00	729,402.63	729,402.63	0
8-2-5-0-0-1001-12-00-3811	0.00	273,269.51	273,269.51	0
8-2-5-0-0-1001-12-00-3982	0.00	6,661.87	6,661.87	0
8-2-5-0-0-1001-14-00-0000	0.00	1,116,178.94	1,116,178.94	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	444,477.26	444,477.26	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	3,064.47	3,064.47	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	8,723.15	8,723.15	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	63838.12	10,951,284.93	10,956,341.28	58,781.77

8-2-6-0-0-1001-00-00-0000	63838.12	10,951,284.93	10,956,341.28	58,781.77
8-2-6-0-0-1001-01-00-0000	2399.63	2,280,244.21	2,277,820.82	4,823.02
8-2-6-0-0-1001-01-00-1131	0.00	651,902.18	651,902.18	0
8-2-6-0-0-1001-01-00-1321	0.00	9,944.00	9,944.00	0
8-2-6-0-0-1001-01-00-1323	0.00	382,474.11	382,474.11	0
8-2-6-0-0-1001-01-00-1331	0.00	419	419	0
8-2-6-0-0-1001-01-00-1341	0.00	423	423	0
8-2-6-0-0-1001-01-00-1413	0.00	46,001.16	46,001.16	0
8-2-6-0-0-1001-01-00-1421	0.00	37,979.12	37,979.12	0
8-2-6-0-0-1001-01-00-1511	0.00	22,815.68	22,815.68	0
8-2-6-0-0-1001-01-00-1711	0.00	130,375.62	130,375.62	0
8-2-6-0-0-1001-01-00-1712	0.00	20,574.00	20,574.00	0
8-2-6-0-0-1001-01-00-2111	0.00	13,868.75	9,045.73	4,823.02
8-2-6-0-0-1001-01-00-2131	0.00	74,157.64	74,157.64	0
8-2-6-0-0-1001-01-00-2161	0.00	557.36	557.36	0
8-2-6-0-0-1001-01-00-2210	0.00	74,152.19	74,152.19	0
8-2-6-0-0-1001-01-00-2612	2399.63	6,201.34	8,600.97	0
8-2-6-0-0-1001-01-00-2711	0.00	9,166.08	9,166.08	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	66,101.00	66,101.00	0
8-2-6-0-0-1001-01-00-3141	0.00	8,733.00	8,733.00	0
8-2-6-0-0-1001-01-00-3151	0.00	17,523.00	17,523.00	0
8-2-6-0-0-1001-01-00-3171	0.00	9,321.76	9,321.76	0
8-2-6-0-0-1001-01-00-3191	0.00	6,252.82	6,252.82	0
8-2-6-0-0-1001-01-00-3491	0.00	7,737.52	7,737.52	0
8-2-6-0-0-1001-01-00-3531	0.00	12,514.77	12,514.77	0
8-2-6-0-0-1001-01-00-3612	0.00	285	285	0
8-2-6-0-0-1001-01-00-3761	0.00	4,498.36	4,498.36	0
8-2-6-0-0-1001-01-00-3791	0.00	3,023.89	3,023.89	0
8-2-6-0-0-1001-01-00-3921	0.00	3,844.58	3,844.58	0
8-2-6-0-0-1001-01-00-3982	0.00	11,960.44	11,960.44	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	2,657.99	2,657.99	0
8-2-6-0-0-1001-01-00-5191	0.00	999	999	0
8-2-6-0-0-1001-01-00-5651	0.00	621,677.13	621,677.13	0
8-2-6-0-0-1001-02-00-0000	0.00	646,452.01	634,736.01	11,716.00
8-2-6-0-0-1001-02-00-1131	0.00	293,344.27	293,344.27	0
8-2-6-0-0-1001-02-00-1321	0.00	2,005.36	2,005.36	0
8-2-6-0-0-1001-02-00-1322	0.00	7,214.76	7,214.76	0
8-2-6-0-0-1001-02-00-1323	0.00	140,154.47	140,154.47	0
8-2-6-0-0-1001-02-00-1331	0.00	1,418.00	1,418.00	0
8-2-6-0-0-1001-02-00-1341	0.00	4,274.00	4,274.00	0
8-2-6-0-0-1001-02-00-1413	0.00	49,204.05	49,204.05	0
8-2-6-0-0-1001-02-00-1421	0.00	22,025.77	22,025.77	0
8-2-6-0-0-1001-02-00-1511	0.00	7,026.25	7,026.25	0
8-2-6-0-0-1001-02-00-1711	0.00	38,835.52	38,835.52	0
8-2-6-0-0-1001-02-00-1712	0.00	25,287.42	25,287.42	0
8-2-6-0-0-1001-02-00-2112	0.00	39,614.00	27,898.00	11,716.00
8-2-6-0-0-1001-02-00-2711	0.00	10,277.12	10,277.12	0
8-2-6-0-0-1001-02-00-3982	0.00	5,771.02	5,771.02	0
8-2-6-0-0-1001-03-00-0000	43458.49	2,508,320.42	2,527,516.16	24,262.75
8-2-6-0-0-1001-03-00-1131	0.00	769,571.32	769,571.32	0
8-2-6-0-0-1001-03-00-1321	0.00	32,021.53	32,021.53	0
8-2-6-0-0-1001-03-00-1322	0.00	11,642.73	11,642.73	0
8-2-6-0-0-1001-03-00-1323	0.00	409,524.33	409,524.33	0
8-2-6-0-0-1001-03-00-1331	0.00	15,817.93	15,817.93	0
8-2-6-0-0-1001-03-00-1341	0.00	12,475.89	12,475.89	0
8-2-6-0-0-1001-03-00-1413	0.00	60,485.78	60,485.78	0
8-2-6-0-0-1001-03-00-1421	0.00	45,302.48	45,302.48	0
8-2-6-0-0-1001-03-00-1511	0.00	26,731.49	26,731.49	0
8-2-6-0-0-1001-03-00-1711	0.00	142,544.00	142,544.00	0
8-2-6-0-0-1001-03-00-1712	0.00	64,044.56	64,044.56	0
8-2-6-0-0-1001-03-00-2161	1422.15	119,528.00	116,653.08	4,297.07

8-2-6-0-0-1001-03-00-2612	36334.72	168,539.15	200,644.59	4,229.28
8-2-6-0-0-1001-03-00-2711	0.00	17,777.72	17,777.72	0
8-2-6-0-0-1001-03-00-2911	0.00	33,506.44	33,506.44	0
8-2-6-0-0-1001-03-00-3111	0.00	148,710.00	148,710.00	0
8-2-6-0-0-1001-03-00-3511	1901.31	363,081.64	350,536.55	14,446.40
8-2-6-0-0-1001-03-00-3551	3800.31	50,554.54	53,064.85	1,290.00
8-2-6-0-0-1001-03-00-3982	0.00	16,460.89	16,460.89	0
8-2-6-0-0-1001-04-00-0000	0.00	83,676.84	83,676.84	0
8-2-6-0-0-1001-04-00-1131	0.00	57,698.68	57,698.68	0
8-2-6-0-0-1001-04-00-1321	0.00	451	451	0
8-2-6-0-0-1001-04-00-1322	0.00	1,471.40	1,471.40	0
8-2-6-0-0-1001-04-00-1331	0.00	869	869	0
8-2-6-0-0-1001-04-00-1341	0.00	563	563	0
8-2-6-0-0-1001-04-00-1413	0.00	7,420.23	7,420.23	0
8-2-6-0-0-1001-04-00-1421	0.00	1,838.84	1,838.84	0
8-2-6-0-0-1001-04-00-1511	0.00	1,134.05	1,134.05	0
8-2-6-0-0-1001-04-00-1711	0.00	7,946.64	7,946.64	0
8-2-6-0-0-1001-04-00-1712	0.00	4,284.00	4,284.00	0
8-2-6-0-0-1001-05-00-0000	0.00	912,063.68	912,063.68	0
8-2-6-0-0-1001-05-00-1131	0.00	348,664.45	348,664.45	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	5,701.47	5,701.47	0
8-2-6-0-0-1001-05-00-1322	0.00	2,072.58	2,072.58	0
8-2-6-0-0-1001-05-00-1323	0.00	204,849.67	204,849.67	0
8-2-6-0-0-1001-05-00-1331	0.00	5,537.95	5,537.95	0
8-2-6-0-0-1001-05-00-1341	0.00	4,244.00	4,244.00	0
8-2-6-0-0-1001-05-00-1413	0.00	78,962.74	78,962.74	0
8-2-6-0-0-1001-05-00-1421	0.00	45,606.66	45,606.66	0
8-2-6-0-0-1001-05-00-1511	0.00	12,222.83	12,222.83	0
8-2-6-0-0-1001-05-00-1522	0.00	23,334.00	23,334.00	0
8-2-6-0-0-1001-05-00-1711	0.00	67,280.56	67,280.56	0
8-2-6-0-0-1001-05-00-1712	0.00	47,144.42	47,144.42	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	7,953.15	7,953.15	0
8-2-6-0-0-1001-06-00-0000	0.00	31,534.61	31,534.61	0
8-2-6-0-0-1001-06-00-1131	0.00	22,392.94	22,392.94	0
8-2-6-0-0-1001-06-00-1322	0.00	819.84	819.84	0
8-2-6-0-0-1001-06-00-1341	0.00	762	762	0
8-2-6-0-0-1001-06-00-1711	0.00	4,019.41	4,019.41	0
8-2-6-0-0-1001-06-00-1712	0.00	3,540.42	3,540.42	0
8-2-6-0-0-1001-07-00-0000	0.00	46,208.47	46,208.47	0
8-2-6-0-0-1001-07-00-1131	0.00	26,821.90	26,821.90	0
8-2-6-0-0-1001-07-00-1321	0.00	1,679.00	1,679.00	0
8-2-6-0-0-1001-07-00-1322	0.00	205.24	205.24	0
8-2-6-0-0-1001-07-00-1341	0.00	423	423	0
8-2-6-0-0-1001-07-00-1511	0.00	732.81	732.81	0
8-2-6-0-0-1001-07-00-1711	0.00	5,364.52	5,364.52	0
8-2-6-0-0-1001-07-00-1712	0.00	4,284.00	4,284.00	0
8-2-6-0-0-1001-07-00-3111	0.00	6,698.00	6,698.00	0
8-2-6-0-0-1001-08-00-0000	17980.00	1,650,510.26	1,650,510.26	17,980.00
8-2-6-0-0-1001-08-00-1131	0.00	726,638.07	726,638.07	0
8-2-6-0-0-1001-08-00-1321	0.00	16,655.37	16,655.37	0
8-2-6-0-0-1001-08-00-1322	0.00	23,136.26	23,136.26	0
8-2-6-0-0-1001-08-00-1323	0.00	438,989.71	438,989.71	0
8-2-6-0-0-1001-08-00-1331	0.00	7,674.00	7,674.00	0
8-2-6-0-0-1001-08-00-1341	0.00	15,097.54	15,097.54	0
8-2-6-0-0-1001-08-00-1413	0.00	75,189.21	75,189.21	0
8-2-6-0-0-1001-08-00-1421	0.00	20,084.08	20,084.08	0
8-2-6-0-0-1001-08-00-1511	0.00	25,519.15	25,519.15	0
8-2-6-0-0-1001-08-00-1522	0.00	5,528.70	5,528.70	0
8-2-6-0-0-1001-08-00-1711	0.00	137,188.36	137,188.36	0
8-2-6-0-0-1001-08-00-1712	0.00	89,253.57	89,253.57	0
8-2-6-0-0-1001-08-00-2711	0.00	53,128.00	53,128.00	0

8-2-6-0-0-1001-08-00-3152	17980.00	0	0	17,980.00
8-2-6-0-0-1001-08-00-3982	0.00	16,428.24	16,428.24	0
8-2-6-0-0-1001-09-00-0000	0.00	47,193.51	47,193.51	0
8-2-6-0-0-1001-09-00-1131	0.00	34,885.74	34,885.74	0
8-2-6-0-0-1001-09-00-1322	0.00	882.85	882.85	0
8-2-6-0-0-1001-09-00-1331	0.00	553	553	0
8-2-6-0-0-1001-09-00-1711	0.00	6,653.92	6,653.92	0
8-2-6-0-0-1001-09-00-1712	0.00	4,218.00	4,218.00	0
8-2-6-0-0-1001-11-00-0000	0.00	1,346.76	1,346.76	0
8-2-6-0-0-1001-11-00-3621	0.00	1,346.76	1,346.76	0
8-2-6-0-0-1001-12-00-0000	0.00	1,627,555.22	1,627,555.22	0
8-2-6-0-0-1001-12-00-1131	0.00	307,427.15	307,427.15	0
8-2-6-0-0-1001-12-00-1321	0.00	17,437.00	17,437.00	0
8-2-6-0-0-1001-12-00-1323	0.00	83,789.69	83,789.69	0
8-2-6-0-0-1001-12-00-1331	0.00	10,934.42	10,934.42	0
8-2-6-0-0-1001-12-00-1341	0.00	1,741.00	1,741.00	0
8-2-6-0-0-1001-12-00-1413	0.00	46,835.59	46,835.59	0
8-2-6-0-0-1001-12-00-1421	0.00	17,151.12	17,151.12	0
8-2-6-0-0-1001-12-00-1511	0.00	10,760.22	10,760.22	0
8-2-6-0-0-1001-12-00-1711	0.00	60,736.86	60,736.86	0
8-2-6-0-0-1001-12-00-1712	0.00	13,662.56	13,662.56	0
8-2-6-0-0-1001-12-00-3291	0.00	21,645.60	21,645.60	0
8-2-6-0-0-1001-12-00-3611	0.00	26,100.00	26,100.00	0
8-2-6-0-0-1001-12-00-3612	0.00	729,402.63	729,402.63	0
8-2-6-0-0-1001-12-00-3811	0.00	273,269.51	273,269.51	0
8-2-6-0-0-1001-12-00-3982	0.00	6,661.87	6,661.87	0
8-2-6-0-0-1001-14-00-0000	0.00	1,116,178.94	1,116,178.94	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	444,477.26	444,477.26	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	3,064.47	3,064.47	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	8,723.15	8,723.15	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	20929558.84	10,955,270.11	1,071.17	31,883,757.78
8-2-7-0-0-1001-00-00-0000	20929558.84	10,955,270.11	1,071.17	31,883,757.78
8-2-7-0-0-1001-01-00-0000	4798242.10	2,277,820.82	0	7,076,062.92

8-2-7-0-0-1001-01-00-1131	1657938.09	651,902.18	0	2,309,840.27
8-2-7-0-0-1001-01-00-1321	88566.45	9,944.00	0	98,510.45
8-2-7-0-0-1001-01-00-1323	17990.08	382,474.11	0	400,464.19
8-2-7-0-0-1001-01-00-1331	1110.00	419	0	1,529.00
8-2-7-0-0-1001-01-00-1341	2921.48	423	0	3,344.48
8-2-7-0-0-1001-01-00-1413	191832.20	46,001.16	0	237,833.36
8-2-7-0-0-1001-01-00-1421	141484.84	37,979.12	0	179,463.96
8-2-7-0-0-1001-01-00-1511	57001.02	22,815.68	0	79,816.70
8-2-7-0-0-1001-01-00-1711	320079.47	130,375.62	0	450,455.09
8-2-7-0-0-1001-01-00-1712	50035.00	20,574.00	0	70,609.00
8-2-7-0-0-1001-01-00-2111	28431.97	9,045.73	0	37,477.70
8-2-7-0-0-1001-01-00-2131	-311908.00	74,157.64	0	-386,065.64
8-2-7-0-0-1001-01-00-2161	388.20	557.36	0	945.56
8-2-7-0-0-1001-01-00-2210	71474.70	74,152.19	0	145,626.89
8-2-7-0-0-1001-01-00-2612	19159.12	8,600.97	0	27,760.09
8-2-7-0-0-1001-01-00-2711	1350.00	9,166.08	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	126121.00	66,101.00	0	192,222.00
8-2-7-0-0-1001-01-00-3141	28607.00	8,733.00	0	37,340.00
8-2-7-0-0-1001-01-00-3151	-40258.00	17,523.00	0	-57,781.00
8-2-7-0-0-1001-01-00-3152	12207.00	0	0	12,207.00
8-2-7-0-0-1001-01-00-3171	-42759.92	9,321.76	0	-52,081.68
8-2-7-0-0-1001-01-00-3191	306239.05	6,252.82	0	312,491.87
8-2-7-0-0-1001-01-00-3314	71367.74	0	0	71,367.74
8-2-7-0-0-1001-01-00-3341	18572.00	0	0	18,572.00
8-2-7-0-0-1001-01-00-3451	108226.34	0	0	108,226.34
8-2-7-0-0-1001-01-00-3491	15731.58	7,737.52	0	23,469.10
8-2-7-0-0-1001-01-00-3511	5546.57	0	0	5,546.57
8-2-7-0-0-1001-01-00-3531	51681.68	12,514.77	0	64,196.45
8-2-7-0-0-1001-01-00-3551	10800.01	0	0	10,800.01
8-2-7-0-0-1001-01-00-3612	15673.85	285	0	15,958.85
8-2-7-0-0-1001-01-00-3711	60478.00	0	0	60,478.00
8-2-7-0-0-1001-01-00-3721	558.00	0	0	558
8-2-7-0-0-1001-01-00-3761	54833.85	4,498.36	0	59,332.21
8-2-7-0-0-1001-01-00-3791	8199.95	3,023.89	0	11,223.84
8-2-7-0-0-1001-01-00-3831	-37787.94	0	0	-37,787.94
8-2-7-0-0-1001-01-00-3921	27996.63	3,844.58	0	31,841.21
8-2-7-0-0-1001-01-00-3941	15933.00	0	0	15,933.00
8-2-7-0-0-1001-01-00-3982	39613.25	11,960.44	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	8816.00	2,657.99	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	40994.40	0	0	40,994.40
8-2-7-0-0-1001-01-00-5299	7698.57	0	0	7,698.57
8-2-7-0-0-1001-01-00-5491	6875.00	0	0	6,875.00
8-2-7-0-0-1001-01-00-5651	672995.15	621,677.13	0	1,294,672.28
8-2-7-0-0-1001-02-00-0000	1553310.96	634,271.01	465	2,187,116.97
8-2-7-0-0-1001-02-00-1131	797960.54	292,879.27	465	1,090,374.81
8-2-7-0-0-1001-02-00-1312	55645.33	0	0	55,645.33
8-2-7-0-0-1001-02-00-1321	25885.95	2,005.36	0	27,891.31
8-2-7-0-0-1001-02-00-1322	16580.71	7,214.76	0	23,795.47
8-2-7-0-0-1001-02-00-1323	12010.02	140,154.47	0	152,164.49
8-2-7-0-0-1001-02-00-1331	3679.54	1,418.00	0	5,097.54
8-2-7-0-0-1001-02-00-1341	53920.28	4,274.00	0	58,194.28
8-2-7-0-0-1001-02-00-1413	200713.17	49,204.05	0	249,917.22
8-2-7-0-0-1001-02-00-1421	115561.98	22,025.77	0	137,587.75
8-2-7-0-0-1001-02-00-1511	18563.39	7,026.25	0	25,589.64
8-2-7-0-0-1001-02-00-1711	94655.67	38,835.52	0	133,491.19
8-2-7-0-0-1001-02-00-1712	60339.00	25,287.42	0	85,626.42
8-2-7-0-0-1001-02-00-2112	58925.10	27,898.00	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	3590.20	0	0	3,590.20
8-2-7-0-0-1001-02-00-3982	22040.08	5,771.02	0	27,811.10

8-2-7-0-0-1001-02-00-5151	13240.00	0	0	13,240.00
8-2-7-0-0-1001-03-00-0000	6564060.96	2,527,138.99	377.17	9,090,822.78
8-2-7-0-0-1001-03-00-1131	2204227.51	769,194.15	377.17	2,973,044.49
8-2-7-0-0-1001-03-00-1221	1728.81	0	0	1,728.81
8-2-7-0-0-1001-03-00-1312	7096.39	0	0	7,096.39
8-2-7-0-0-1001-03-00-1321	67299.80	32,021.53	0	99,321.33
8-2-7-0-0-1001-03-00-1322	29045.88	11,642.73	0	40,688.61
8-2-7-0-0-1001-03-00-1323	34042.02	409,524.33	0	443,566.35
8-2-7-0-0-1001-03-00-1331	16977.00	15,817.93	0	32,794.93
8-2-7-0-0-1001-03-00-1341	72998.13	12,475.89	0	85,474.02
8-2-7-0-0-1001-03-00-1413	378216.87	60,485.78	0	438,702.65
8-2-7-0-0-1001-03-00-1421	170733.51	45,302.48	0	216,035.99
8-2-7-0-0-1001-03-00-1511	73351.21	26,731.49	0	100,082.70
8-2-7-0-0-1001-03-00-1711	384513.60	142,544.00	0	527,057.60
8-2-7-0-0-1001-03-00-1712	174350.83	64,044.56	0	238,395.39
8-2-7-0-0-1001-03-00-2161	388629.46	116,653.08	0	505,282.54
8-2-7-0-0-1001-03-00-2221	387.00	0	0	387
8-2-7-0-0-1001-03-00-2612	641764.85	200,644.59	0	842,409.44
8-2-7-0-0-1001-03-00-2711	9477.20	17,777.72	0	27,254.92
8-2-7-0-0-1001-03-00-2911	39306.20	33,506.44	0	72,812.64
8-2-7-0-0-1001-03-00-3111	313539.00	148,710.00	0	462,249.00
8-2-7-0-0-1001-03-00-3511	347393.78	350,536.55	0	697,930.33
8-2-7-0-0-1001-03-00-3551	162861.15	53,064.85	0	215,926.00
8-2-7-0-0-1001-03-00-3982	60700.76	16,460.89	0	77,161.65
8-2-7-0-0-1001-03-00-6311	985420.00	0	0	985,420.00
8-2-7-0-0-1001-04-00-0000	276412.85	83,676.84	0	360,089.69
8-2-7-0-0-1001-04-00-1131	164407.54	57,698.68	0	222,106.22
8-2-7-0-0-1001-04-00-1321	5322.07	451	0	5,773.07
8-2-7-0-0-1001-04-00-1322	3577.12	1,471.40	0	5,048.52
8-2-7-0-0-1001-04-00-1331	1653.00	869	0	2,522.00
8-2-7-0-0-1001-04-00-1341	10658.03	563	0	11,221.03
8-2-7-0-0-1001-04-00-1413	30207.43	7,420.23	0	37,627.66
8-2-7-0-0-1001-04-00-1421	8065.25	1,838.84	0	9,904.09
8-2-7-0-0-1001-04-00-1511	3054.45	1,134.05	0	4,188.50
8-2-7-0-0-1001-04-00-1711	20405.04	7,946.64	0	28,351.68
8-2-7-0-0-1001-04-00-1712	11418.00	4,284.00	0	15,702.00
8-2-7-0-0-1001-04-00-2531	17644.92	0	0	17,644.92
8-2-7-0-0-1001-05-00-0000	1822289.91	912,063.68	0	2,734,353.59
8-2-7-0-0-1001-05-00-1131	973234.17	348,664.45	0	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	36722.54	5,701.47	0	42,424.01
8-2-7-0-0-1001-05-00-1322	7467.70	2,072.58	0	9,540.28
8-2-7-0-0-1001-05-00-1323	13679.67	204,849.67	0	218,529.34
8-2-7-0-0-1001-05-00-1331	11348.71	5,537.95	0	16,886.66
8-2-7-0-0-1001-05-00-1341	30659.34	4,244.00	0	34,903.34
8-2-7-0-0-1001-05-00-1413	222616.30	78,962.74	0	301,579.04
8-2-7-0-0-1001-05-00-1421	99211.74	45,606.66	0	144,818.40
8-2-7-0-0-1001-05-00-1511	34932.84	12,222.83	0	47,155.67
8-2-7-0-0-1001-05-00-1522	25547.01	23,334.00	0	48,881.01
8-2-7-0-0-1001-05-00-1711	181283.58	67,280.56	0	248,564.14
8-2-7-0-0-1001-05-00-1712	129383.31	47,144.42	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	27312.99	7,953.15	0	35,266.14
8-2-7-0-0-1001-05-00-5611	28890.01	0	0	28,890.01
8-2-7-0-0-1001-06-00-0000	104961.53	31,534.61	0	136,496.14
8-2-7-0-0-1001-06-00-1131	71750.81	22,392.94	0	94,143.75
8-2-7-0-0-1001-06-00-1321	3350.00	0	0	3,350.00
8-2-7-0-0-1001-06-00-1322	2475.08	819.84	0	3,294.92
8-2-7-0-0-1001-06-00-1331	286.00	0	0	286
8-2-7-0-0-1001-06-00-1341	3340.13	762	0	4,102.13
8-2-7-0-0-1001-06-00-1711	12728.23	4,019.41	0	16,747.64
8-2-7-0-0-1001-06-00-1712	11031.28	3,540.42	0	14,571.70
8-2-7-0-0-1001-07-00-0000	137025.18	46,208.47	0	183,233.65

8-2-7-0-0-1001-07-00-1131	73337.80	26,821.90	0	100,159.70
8-2-7-0-0-1001-07-00-1321	727.00	1,679.00	0	2,406.00
8-2-7-0-0-1001-07-00-1322	1705.86	205.24	0	1,911.10
8-2-7-0-0-1001-07-00-1341	4333.61	423	0	4,756.61
8-2-7-0-0-1001-07-00-1511	2516.57	732.81	0	3,249.38
8-2-7-0-0-1001-07-00-1711	14295.34	5,364.52	0	19,659.86
8-2-7-0-0-1001-07-00-1712	11418.00	4,284.00	0	15,702.00
8-2-7-0-0-1001-07-00-3111	28691.00	6,698.00	0	35,389.00
8-2-7-0-0-1001-08-00-0000	3776559.33	1,650,510.26	0	5,427,069.59
8-2-7-0-0-1001-08-00-1131	1955027.93	726,638.07	0	2,681,666.00
8-2-7-0-0-1001-08-00-1312	23086.80	0	0	23,086.80
8-2-7-0-0-1001-08-00-1321	75833.15	16,655.37	0	92,488.52
8-2-7-0-0-1001-08-00-1322	63236.81	23,136.26	0	86,373.07
8-2-7-0-0-1001-08-00-1323	18306.33	438,989.71	0	457,296.04
8-2-7-0-0-1001-08-00-1331	8487.94	7,674.00	0	16,161.94
8-2-7-0-0-1001-08-00-1341	109767.22	15,097.54	0	124,864.76
8-2-7-0-0-1001-08-00-1413	393703.00	75,189.21	0	468,892.21
8-2-7-0-0-1001-08-00-1421	221762.98	20,084.08	0	241,847.06
8-2-7-0-0-1001-08-00-1511	68274.05	25,519.15	0	93,793.20
8-2-7-0-0-1001-08-00-1522	3050.62	5,528.70	0	8,579.32
8-2-7-0-0-1001-08-00-1711	353156.79	137,188.36	0	490,345.15
8-2-7-0-0-1001-08-00-1712	242486.38	89,253.57	0	331,739.95
8-2-7-0-0-1001-08-00-2711	73068.40	53,128.00	0	126,196.40
8-2-7-0-0-1001-08-00-3152	108411.28	0	0	108,411.28
8-2-7-0-0-1001-08-00-3982	58899.65	16,428.24	0	75,327.89
8-2-7-0-0-1001-09-00-0000	129547.90	47,193.51	0	176,741.41
8-2-7-0-0-1001-09-00-1131	92031.68	34,885.74	0	126,917.42
8-2-7-0-0-1001-09-00-1321	3783.01	0	0	3,783.01
8-2-7-0-0-1001-09-00-1322	1565.15	882.85	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	4455.54	0	0	4,455.54
8-2-7-0-0-1001-09-00-1711	17345.52	6,653.92	0	23,999.44
8-2-7-0-0-1001-09-00-1712	10367.00	4,218.00	0	14,585.00
8-2-7-0-0-1001-11-00-0000	210011.08	1,346.76	0	211,357.84
8-2-7-0-0-1001-11-00-1212	57793.00	0	0	57,793.00
8-2-7-0-0-1001-11-00-2111	9805.43	0	0	9,805.43
8-2-7-0-0-1001-11-00-2491	16091.52	0	0	16,091.52
8-2-7-0-0-1001-11-00-2711	45031.20	0	0	45,031.20
8-2-7-0-0-1001-11-00-3221	28710.00	0	0	28,710.00
8-2-7-0-0-1001-11-00-3441	3458.18	0	0	3,458.18
8-2-7-0-0-1001-11-00-3621	49121.75	1,346.76	0	50,468.51
8-2-7-0-0-1001-12-00-0000	1531749.41	1,627,326.22	229	3,158,846.63
8-2-7-0-0-1001-12-00-1131	855594.78	307,427.15	0	1,163,021.93
8-2-7-0-0-1001-12-00-1321	32862.64	17,437.00	0	50,299.64
8-2-7-0-0-1001-12-00-1323	3796.07	83,789.69	0	87,585.76
8-2-7-0-0-1001-12-00-1331	1431.00	10,934.42	0	12,365.42
8-2-7-0-0-1001-12-00-1341	1383.00	1,741.00	0	3,124.00
8-2-7-0-0-1001-12-00-1371	48494.15	0	0	48,494.15
8-2-7-0-0-1001-12-00-1413	125620.98	46,835.59	0	172,456.57
8-2-7-0-0-1001-12-00-1421	81826.50	17,151.12	0	98,977.62
8-2-7-0-0-1001-12-00-1511	28523.67	10,760.22	0	39,283.89
8-2-7-0-0-1001-12-00-1711	161403.84	60,736.86	0	222,140.70
8-2-7-0-0-1001-12-00-1712	33382.57	13,662.56	0	47,045.13
8-2-7-0-0-1001-12-00-2111	7777.29	0	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	4024.99	0	0	4,024.99
8-2-7-0-0-1001-12-00-3611	23200.00	26,100.00	0	49,300.00
8-2-7-0-0-1001-12-00-3612	-86215.90	729,402.63	0	-815,618.53
8-2-7-0-0-1001-12-00-3811	14046.16	273,040.51	229	286,857.67
8-2-7-0-0-1001-12-00-3982	22165.87	6,661.87	0	28,827.74
8-2-7-0-0-1001-14-00-0000	25387.63	1,116,178.94	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	25387.63	444,477.26	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	10129.13	3,064.47	0	13,193.60
8-2-7-0-0-1001-14-03-1421	14987.10	0	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	271.40	8,723.15	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	122390530.84	100,625,019.05	100,625,019.05	134,185,999.04
	122390530.84			134,185,999.04