

		222,179,428.00	190,062,352.00	29,660,876.00	2,456,200.00	
204		185,132,009.00	153,100,433.00	29,575,376.00	2,456,200.00	
20402		185,132,009.00	153,100,433.00	29,575,376.00	2,456,200.00	
2040201		182,675,809.00	153,100,433.00	29,575,376.00		
2040299		2,456,200.00			2,456,200.00	
208		19,513,911.00	19,428,411.00	85,500.00		
20805		19,513,911.00	19,428,411.00	85,500.00		
2080501		85,500.00		85,500.00		
2080505		12,952,272.00	12,952,272.00			
2080506		6,476,139.00	6,476,139.00			
210		7,079,142.00	7,079,142.00			
21011		7,079,142.00	7,079,142.00			
2101101		7,079,142.00	7,079,142.00			
221		10,454,366.00	10,454,366.00			
22102		10,454,366.00	10,454,366.00			
2210201		10,454,366.00	10,454,366.00			

				222,179,428.00	190,062,352.00	29,660,876.00	2,456,200.00	
301				184,229,764.00	184,229,764.00			
30101		50101		36,806,599.00	36,806,599.00			
30102		50101		31,915,632.00	31,915,632.00			
30103		50101		21,386,277.00	21,386,277.00			
30108		50102		12,952,272.00	12,952,272.00			
30109		50102		6,476,139.00	6,476,139.00			
30110		50102		7,079,142.00	7,079,142.00			
30112		50102		161,907.00	161,907.00			
30113		50103		10,454,366.00	10,454,366.00			
30199		50199		56,997,430.00	56,997,430.00			
302				37,115,236.00	5,498,160.00	29,660,876.00	1,956,200.00	
30201		50201		4,882,800.00		4,882,800.00		
30202		50201		680,000.00		680,000.00		
30203		50205		5,000.00		5,000.00		
30204		50201		40,000.00		40,000.00		
30205		50201		470,000.00		470,000.00		
30206		50201		2,970,000.00		2,970,000.00		
30207		50201		800,000.00		800,000.00		
30208		50201		450,000.00		450,000.00		
30209		50201		240,000.00		240,000.00		
30211		50201		1,700,000.00		1,700,000.00		
30213		50209		950,000.00		950,000.00		
30214		50201		1,506,600.00		1,050,000.00	456,600.00	
30215		50202		119,900.00		119,900.00		
30216		50203		250,000.00		250,000.00		
30217		50206		151,000.00		151,000.00		
30218		50204		70,000.00		70,000.00		
30224		50204		500,000.00		500,000.00		
30226		50205		2,640,000.00		2,640,000.00		
30227		50205		1,579,600.00		80,000.00	1,499,600.00	
30228		50201		1,982,500.00		1,982,500.00		

				222,179,428.00	190,062,352.00	29,660,876.00	2,456,200.00	
30229		50201		26,596.00		26,596.00		
30231		50208		200,000.00		200,000.00		
30239		50201		7,759,640.00	5,498,160.00	2,261,480.00		
30299		50299		7,141,600.00		7,141,600.00		
303				334,428.00	334,428.00			
30301		50905		228,348.00	228,348.00			
30304		50901		16,920.00	16,920.00			
30305		50901		89,160.00	89,160.00			
309				500,000.00			500,000.00	
30906		50405		500,000.00			500,000.00	

		219,723,228.00	190,062,352.00	29,660,876.00	
204		182,675,809.00	153,100,433.00	29,575,376.00	
20402		182,675,809.00	153,100,433.00	29,575,376.00	
2040201		182,675,809.00	153,100,433.00	29,575,376.00	
2040299					
20499					
2049999					
208		19,513,911.00	19,428,411.00	85,500.00	
20805		19,513,911.00	19,428,411.00	85,500.00	
2080501		85,500.00		85,500.00	
2080505		12,952,272.00	12,952,272.00		
2080506		6,476,139.00	6,476,139.00		
210		7,079,142.00	7,079,142.00		
21011		7,079,142.00	7,079,142.00		
2101101		7,079,142.00	7,079,142.00		
221		10,454,366.00	10,454,366.00		
22102		10,454,366.00	10,454,366.00		
2210201		10,454,366.00	10,454,366.00		

				219,723,228.00	190,062,352.00	29,660,876.00	
301				184,229,764.00	184,229,764.00		
30101		50101		36,806,599.00	36,806,599.00		
30102		50101		31,915,632.00	31,915,632.00		
30103		50101		21,386,277.00	21,386,277.00		
30108		50102		12,952,272.00	12,952,272.00		
30109		50102		6,476,139.00	6,476,139.00		
30110		50102		7,079,142.00	7,079,142.00		
30112		50102		161,907.00	161,907.00		
30113		50103		10,454,366.00	10,454,366.00		
30199		50199		56,997,430.00	56,997,430.00		
302				35,159,036.00	5,498,160.00	29,660,876.00	
30201		50201		4,882,800.00		4,882,800.00	
30202		50201		680,000.00		680,000.00	
30203		50205		5,000.00		5,000.00	
30204		50201		40,000.00		40,000.00	
30205		50201		470,000.00		470,000.00	
30206		50201		2,970,000.00		2,970,000.00	
30207		50201		800,000.00		800,000.00	
30208		50201		450,000.00		450,000.00	
30209		50201		240,000.00		240,000.00	
30211		50201		1,700,000.00		1,700,000.00	
30213		50209		950,000.00		950,000.00	
30214		50201		1,050,000.00		1,050,000.00	
30215		50202		119,900.00		119,900.00	
30216		50203		250,000.00		250,000.00	
30217		50206		151,000.00		151,000.00	
30218		50204		70,000.00		70,000.00	
30224		50204		500,000.00		500,000.00	
30226		50205		2,640,000.00		2,640,000.00	
30227		50205		80,000.00		80,000.00	
30228		50201		1,982,500.00		1,982,500.00	
30229		50201		26,596.00		26,596.00	
30231		50208		200,000.00		200,000.00	
30239		50201		7,759,640.00	5,498,160.00	2,261,480.00	

				219,723,228.00	190,062,352.00	29,660,876.00	
30299		50299		7,141,600.00		7,141,600.00	
303				334,428.00	334,428.00		
30301		50905		228,348.00	228,348.00		
30304		50901		16,920.00	16,920.00		
30305		50901		89,160.00	89,160.00		
309							
30906		50405					

		2,456,200.00	
126		2,456,200.00	
126001		400,000.00	
		400,000.00	
		400,000.00	
	2023	400,000.00	
126002		456,600.00	
		456,600.00	
		456,600.00	
		456,600.00	
126006		1,599,600.00	
		1,599,600.00	
		1,599,600.00	
		299,600.00	
		1,000,000.00	
		300,000.00	

