UNIDAD DE ADMINISTRACIÓN Y FINANZAS
DIRECCIÓN GENERAL DE FINANZAS, ADQUICISIONES Y SERVICIOS
DIRECCIÓN DE PROGRAMACIÓN Y PRESUPUESTO
ESTADO DEL EJERCICIO DEL PRESUPUESTO AL 30 DE SEPTIEMBRE DE 2022

RAMO	UNIDAD	GF	F	SF	RG	AI	IPP	PP	OG	Capítulo	TG	FF	EF	PPI	ORIGINAL ANUAL	ORIGINAL AL MES	AMPLIACIONES LIQUIDAS	AMPLIACIONES COMPROMETIDAS	TOTAL AMPLIACIONES	REDUCCIONES LIQUIDAS	REDUCCIONES COMPROMETIDAS	TOTAL REDUCCIONES	MODIFICADO	MODIFICADO AL MES	COMPROMETIDO ENERO-SEPTIEMBRE	COMPROMETIDO OCTUBRE-DICIEMBRE	COMPROMETIDO	DEVENGADO	EJERCIDO	POR EJERCER	TOTAL EJERCIDO	REINTEGROS	REINTEGROS POR APLICAR	DISPONIBLE ANUAL	RECTIFICACIONES (+)	RECTIFICACIONES (-)	DISPONIBLE AL MES	Ejercido con Rectificaciones
46	100	3	3	2	0	3	G	1	11301	1000	1	1	9	0	4,544,751.00	2,841,157.00	162,024.00	893,609.47	1,055,633.47	-	1,431,341.98	1,431,341.98	4,169,042.49	2,416,627.66	4,445.45	-	4,445.45	-	2,354,308.12	57,874.09	2,412,182.21	-	-	1,752,414.83	-	-	-	2,412,182.21
46	100	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	677,646.16	677,646.16	-	339,166.22	339,166.22	338,479.94	-	-	-	-	-	-	-	-	-	-	338,479.94	-	-	-	-
46	100	3	3	2	0	3	G	1	12201	1000	1	1	9	0	449,580.00	449,580.00	-	388,846.12	388,846.12	-	834,428.77	834,428.77	3,997.35	3,997.35	-	-	-	-	3,997.35	-	3,997.35	-	-	-	-	-	-	3,997.35
46	100	3	3	2	0	3	G	1	13101	1000	1	1	9	0	26,330.00	19,746.00	-	17,196.61	17,196.61	-	17,289.11	17,289.11	26,237.50	4,205.50	-	-	-	-	3,891.28	314.22	4,205.50	-	-	22,032.00	-	-	-	4,205.50
46	100	3	3	2	0	3	G	1	13201	1000	1	1	9	0	126,242.00	63,121.00	4,500.68	10,540.59	15,041.27	-	18,955.11	18,955.11	122,328.16	44,165.89	-	-	-	-	44,165.89	-	44,165.89	-	-	78,162.27	-	-	-	44,165.89
46	100	3	3	2	0	3	G	1	13202	1000	1	1	9	0	509,697.00	-	18,002.68	-	18,002.68	-	-	-	527,699.68	-	-	-	-	-	-	-	-	-	-	527,699.68	-	-	-	-
46	100	3	3	2	0	3	G	1	14101	1000	1	1	9	0	582,145.00	383,317.00	16,153.80	150,007.50	166,161.30	-	174,982.92	174,982.92	573,323.38	238,835.26	1,600.00	-	1,600.00	-	237,235.26	-	237,235.26	-	-	334,488.12	-	-	-	237,235.26
46	100	3	3	2	0	3	G	1	14105	1000	1	1	9	0	197,495.00	131,664.00	5,144.26	70,946.82	76,091.08	-	80,838.78	80,838.78	192,747.30	67,735.51	2,275.68	-	2,275.68	-	65,459.83	-	65,459.83	-	-	125,011.79	-	-	-	65,459.83
46	100	3	3	2	0	3	G	1	14201	1000	1	1	9	0	230,039.00	153,360.00	8,101.20	40,060.54	48,161.74	-	48,173.94	48,173.94	230,026.80	106,796.04	1,500.00	-	1,500.00	-	105,296.04	-	105,296.04	-	-	123,230.76	-	-	0.00	105,296.04
46	100	3	3	2	0	3	G	1	14301	1000	1	1	9	0	90,895.00	60,596.00	3,240.48	16,289.49	19,529.97	-	18,447.95	18,447.95	91,977.02	43,359.12	2.07	-	2.07	-	43,357.05	-	43,357.05	-	-	48,617.90	-	-	-	43,357.05
46	100	3	3	2	0	3	G	1	14302	1000	1	1	9	0	214,672.00	143,116.00	9,633.00	51,711.51	61,344.51	-	65,705.34	65,705.34	210,311.17	77,410.66	1,598.73	-	1,598.73	-	75,811.93	-	75,811.93	-	-	132,900.51	-	-	0.00	75,811.93
46	100	3	3	2	0	3	G	1	14401	1000	1	1	9	0	352,676.00	264,507.00	17,042.25	97,340.27	114,382.52	-	97,340.27	97,340.27	369,718.25	167,166.73	-	-	-	-	167,166.73	-	167,166.73	-	-	202,551.52	-	-	-	167,166.73
46	100	3	3	2	0	3	G	1	14405	1000	1	1	9	0	11,275.00	8,460.00	-	2,701.80	2,701.80	-	2,794.30	2,794.30	11,182.50	6,165.70	182.27	-	182.27	-	5,983.43	-	5,983.43	-	-	5,016.80	-	-	-	5,983.43
46	100	3	3	2	0	3	G	1	14406	1000	1	1	9	0	54,055.00	-	-	-	-	-	-	-	54,055.00	-	-	-	-	-	-	-	-	-	-	54,055.00	-	-	-	-
46	100	3	3	2	0	3	G	1	15402	1000	1	1	9	0	21,187,956.00	12,736,744.00	1,055,280.00	3,245,747.03	4,301,027.03	-	5,515,326.28	5,515,326.28	19,973,656.75	11,340,937.50	-	-	-	-	10,979,563.53	298,337.92	11,277,901.45	-	-	8,695,755.30	-	-	63,036.05	11,277,901.45
46	100	3	3	2	0	3	G	1	15403	1000	1	1	9	0	338,522.00	240,328.00	43,680.00	56,098.91	99,778.91	-	80,735.20	80,735.20	357,565.71	205,670.94	-	-	-	-	198,552.96	7,117.98	205,670.94	-	-	151,894.77	-	-	-	205,670.94
46	100	3	3	2	0	3	G	1	22104	2000	1	1	9	0	-	-	-	6,384.39	6,384.39	-	-	-	6,384.39	6,384.39	-	-	-	-	6,384.39	-	6,384.39	-	-	-	-	-	-	6,384.39
46	100	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,180.42	10,443.82	92,624.24	18,133.64	13,531.01	31,664.65	60,959.59	46,706.87	-	-	-	-	46,706.87	-	46,706.87	-	-	14,252.72	-	-	-	46,706.87
46	100	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	7,700.91	894.22	8,595.13	2,568.30	1,141.81	3,710.11	4,885.02	3,864.16	-	-	-	-	3,864.16	-	3,864.16	-	-	1,020.86	-	-	-	3,864.16
46	100	3	3	2	0	3	G	1	31801	3000	1	5	9	0	-	-	14,000.00	5,852.30	19,852.30	5,297.77	6,000.00	11,297.77	8,554.53	-	-	-	-	-	-	-	-	-	-	8,554.53	-	-	-	-
46	100	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,626,855.90	467,935.68	2,094,791.58	-	764,645.81	764,645.81	1,330,145.77	687,834.85	9,978.05	582,197.68	592,175.73	-	677,856.80	-	677,856.80	-	-	642,310.92	-	-	-	677,856.80
46	100	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	110,426.00	154,435.00	31,435.00	61,500.00	92,935.00	61,500.00	12,574.00	-	-	-	-	-	-	-	-	-	61,500.00	-	-	12,574.00	-
46	100	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	145,806.13	35,644.35	181,450.48	81,316.67	5,165.71	86,482.38	94,968.10	130,155.10	-	-	-	-	94,968.10	-	94,968.10	-	-	-	-	-	35,187.00	94,968.10
46	100	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	56,877.42	15,199.50	72,076.92	23,613.47	29,635.97	53,249.44	18,827.48	29,826.34	-	-	-	-	15,930.34	-	15,930.34	-	-	2,897.14	-	-	13,896.00	15,930.34
46	100	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	65,098.76	14,178.77	79,277.53	48,635.67	26,277.23	74,912.90	4,364.63	6,968.63	-	-	-	-	4,364.63	-	4,364.63	-	-	0.00	-	-	2,604.00	4,364.63
46	100	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	271,961.84	114,878.31	386,840.15	7,403.68	155,241.07	162,644.75	224,195.40	133,383.38	-	90,812.02	90,812.02	-	133,383.38	-	133,383.38	-	-	90,812.02	-	-	0.00	133,383.38
46	100	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	22,095.12	5,490.38	27,585.50	10,113.35	8,432.33	18,545.68	9,039.82	12,161.80	-	-	-	-	6,951.80	-	6,951.80	-	-	2,088.02	-	-	5,210.00	6,951.80
46	100	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	55,738.00	55,738.00	-	-	-	55,738.00	55,738.00	-	-	-	-	48,519.00	7,219.00	55,738.00	-	-	-	-	-	-	55,738.00
46	100	3	3	2	0	3	G	1	37201	3000	1	5	9	0	-	-	-	124.00	124.00	-	-	-	124.00	124.00	-	-	-	-	124.00	-	124.00	-	-	-	-	-	-	124.00
46	100	3	3	2	0	3	G	1	37204	3000	1	5	9	0	-	-	26,000.00	4,000.00	30,000.00	22,000.00	8,000.00	30,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
46	100	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	22,680.04	22,680.04	312.00	1,988.64	2,300.64	20,379.40	20,379.40	-	-	-	-	12,666.04	7,713.36	20,379.40	-	-	-	-	-	-	20,379.40
46	100	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	1,154,578.36	253,295.10	1,407,873.46	-	308,385.05	308,385.05	1,099,488.41	320,012.54	-	-	-	-	320,012.54	-	320,012.54	-	-	779,475.87	-	-	-	320,012.54
46	200	3	3	2	0	3	G	1	11301	1000	1	1	9	0	635,496.00	452,478.00	22,992.00	164,808.87	187,800.87	-	68,743.57	68,743.57	754,553.30	616,995.81	-	-	-	9,063.99	575,378.49	32,553.33	607,931.82	-	-	137,557.49	-	-	0.00	607,931.82
46	200	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,035,570.00	2,035,570.00	-	545,355.98	545,355.98	-	539,682.85	539,682.85	2,041,243.13	2,041,243.13	-	-	-	-	2,043,563.84	-	2,043,563.84	2,320.71	-	2,320.71	-	-	2,320.71	2,041,243.13
46	200	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	2,882,232.69	2,882,232.69	-	333,293.65	333,293.65	2,548,939.04	782,274.19	-	-	-	-	721,006.29	65,607.84	782,274.19	-	4,339.94	1,771,004.79	-	-	4,339.94	782,274.19
46	200	3	3	2	0	3	G	1	13101	1000	1	1	9	0	3,762.00	2,826.00	-	2,845.54	2,845.54	-	3,025.84	3,025.84	3,581.70	-	-	-	-	-	-	-	-	-	-	3,581.70	-	-	-	-
46	200	3	3	2	0	3	G	1	13201	1000	1	1	9	0	17,653.00	8,826.00	638.68	1,415.98	2,054.66	-	-	-	19,707.66	10,241.98	-	-	-	-	10,241.98	-	10,241.98	-	-	9,465.68	-	-	-	10,241.98
46	200	3	3	2	0	3	G	1	13202	1000	1	1	9	0	71,493.00	-	2,554.68	-	2,554.68	-	-	-	74,047.68	-	-	-	-	-	-	-	-	-	-	74,047.68	-	-	-	-
46	200	3	3	2	0	3	G	1	14101	1000	1	1	9	0	83,359.00	64,387.00	1,068.36	6,759.72	7,828.08	-	4,279.75	4,279.75	86,907.33	62,807.46	2,877.94	-	2,877.94	-	59,929.52	-	59,929.52	-	-	24,099.87	-	-	-	59,929.52
46	200	3	3	2	0	3	G	1	14105	1000	1	1	9	0	27,777.00	18,520.00	340.22	4,559.30	4,899.52	-	3,653.48	3,653.48	29,023.04	17,011.12	229.57	-	229.57	-	16,781.55	-	16,781.55	-	-	12,011.92	-	-	-	16,781.55
46	200	3	3	2	0	3	G	1	14201	1000	1	1	9	0	32,175.00	21,452.00	535.80	5,328.16	5,863.96	-	45.00	45.00	37,993.96	26,712.66	-	-	-	-	26,712.66	-	26,712.66	-	-	11,281.30	-	-	-	26,712.66
46	200	3	3	2	0	3	G	1	14301	1000	1	1	9	0	12,710.00	8,472.00	214.32	2,167.66	2,381.98	-	-	-	15,092.98	10,639.66	-	-	-	-	10,639.66	-	10,639.66	-	-	4,452.32	-	-	-	10,639.66
46	200	3	3	2	0	3	G	1	14302	1000	1	1	9	0	32,633.00	21,756.00	577.59	7,384.24	7,961.83	-	7,384.24	7,384.24	33,210.59	14,371.76	-	-	-	-	14,371.76	-	14,371.76	-	-	18,838.83	-	-	-	14,371.76
46	200	3	3	2	0	3	G	1	14401	1000	1	1	9	0	43,181.00	32,385.00	1,988.28	299.28	2,287.56	-	299.28	299.28	45,169.28	32,085.72	-	-	-	-	32,085.72	-	32,085.72	-	-	13,083.56	-	-	-	32,085.72
46	200	3	3	2	0	3	G	1	14405	1000	1	1	9	0	1,702.00	1,278.00	-	176.85	176.85	-	0.60	0.60	1,878.25	1,453.65	-	-	-	-	1,453.65	-	1,453.65	-	-	424.60	-	-	-	1,453.65
46	200	3	3	2	0	3	G	1	14406	1000	1	1	9	0	8,160.00	-	-	-	-	-	-	-	8,160.00	-	-	-	-	-	-	-	-	-	-	8,160.00	-	-	-	-
46	200	3	3	2	0	3	G	1	15402	1000	1	1	9	0	2,306,028.00	1,641,921.00	119,028.00	882,543.99	1,001,571.99	-	259,275.84	259,275.84	3,048,324.15	2,523,592.31	-	-	-	49,954.80	2,336,155.67	137,481.84	2,473,637.51	-	-	524,731.84	-	-	0.00	2,473,637.51
46	200	3	3	2	0	3	G	1	15403	1000	1	1	9	0	52,080.00	39,060.00	6,240.00	12,357.42	18,597.42	-	6,828.34	6,828.34	63,849.08	50,330.74	-	-	-	431.19	47,951.54	1,948.01	49,899.55	-	-	13,518.34	-	-	-	49,899.55
46	200	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,179.28	8,355.05	74,098.27	14,506.54	10,824.83	25,331.37	48,766.90	37,365.35	-	-	-	-	37,365.35	-	37,365.35	-	-	11,401.55	-	-	-	37,365.35
46	200	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	6,355.91	715.33	6,871.24	2,052.15	913.20	2,965.35	3,905.89	3,091.47	-	-	-	-	3,091.47	-	3,091.47	-	-	814.42	-	-	-	3,091.47
46	200	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,301,485.08	353,541.17	1,655,026.25	-	598,084.65	598,084.65	1,056,941.60	550,267.89	7,982.44	465,758.12	473,740.56	-	542,285.45	-	542,285.45	-	-	506,673.71	-	-	-	542,285.45
46	200	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	12,574.00	56,583.00	-	25,148.00	25,148.00	31,435.00	-	-	-	-	-	-	-	-	-	-	31,435.00	-	-	-	-
46	200	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	116,645.31	41,036.00	157,681.31	-	81,706.47	81,706.47	75,974.84	75,974.84	-	-	-	-	75,974.84	-	75,974.84	-	-	-	-	-	-	75,974.84
46	200	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	12,998.99	3,937.61	16,936.60	5,949.26	3,933.27	9,882.53	7,054.07	9,635.72	-	-	-	-	6,459.72	-	6,459.72	-	-	594.35	-	-	3,176.00	6,459.72
46	200	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	14,925.33	2,655.06	17,580.39	11,746.94	2,655.06	14,402.00	3,178.39	3,775.39	-	-	-	-	3,178.39	-	3,178.39	-	-	-	-	-	597.00	3,178.39
46	200	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	75,820.12	24,285.49	100,105.61	-	24,285.49	24,285.49	75,820.12	52,713.59	-	20,756.96	20,756.96	-	52,713.59	-	52,713.59	-	-	23,106.53	-	-	-	52,713.59
46	200	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	5,054.17	826.75	5,880.92	2,424.69	737.75	3,162.44	2,718.48	3,707.06	-	-	-	-	2,718.48	-	2,718.48	-	-	-	-	-	988.58	2,718.48
46	200	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	24,218.87	24,218.87	-	-	-	24,218.87	24,218.87	-	-	-	-	24,218.87	-	24,218.87	-	-	-	-	-	-	24,218.87
46	200	3	3	2	0	3	G	1	37204	3000	1	5	9	0	-	-	26,000.00	4,000.00	30,000.00	22,000.00	8,000.00	30,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
46	200	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	10,235.49	10,235.49	-	1,415.01	1,415.01	8,820.48	8,820.48	-	-	-	-	7,199.59	1,620.89	8,820.48	-	-	-	-	-	-	8,820.48
46	200	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	77,793.27	21,929.12	99,722.39	-	34,480.12	34,480.12	65,242.27	40,100.47	-	-	-	-	40,100.47	-	40,100.47	-	-	25,141.80	-	-	-	40,100.47
46	200	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	244,948.52	28,423.73	273,372.25	-	18,612.36	18,612.36	254,759.89	140,592.03	-	-	-	-	140,592.03	-	140,592.03	-	-	114,167.86	-	-	-	140,592.03
46	220	3	3	2	0	3	G	1	11301	1000	1	1	9	0	646,668.00	389,601.00	23,820.00	18,462.45	42,282.45	-	11,267.99	11,267.99	677,682.46	405,024.86	-	-	-	-	394,945.58	10,369.91	405,024.86	290.63	-	272,948.23	-	-	290.63	405,024.86
46	220	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,528,308.00	2,528,308.00	-	335,997.77	335,997.77	-	227,102.26	227,102.26	2,637,203.51	2,637,203.51	-	-	-	-	2,637,203.51	-	2,637,203.51	-	-	-	-	-	-	2,637,203.51
46	220	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	3,815,751.68	3,815,751.68	-	282,237.46	282,237.46	3,533,514.22	1,776,989.91	-	-	-	-	1,663,979.26	113,010.65	1,776,989.91	-	-	1,756,524.31	-	-	0.00	1,776,989.91
46	220	3	3	2	0	3	G	1	13101	1000	1	1	9	0	4,703.00	3,524.00	-	1,048.08	1,048.08	-	1,048.08	1,048.08	4,703.00	2,586.68	-	-	-	-	2,516.06	70.62	2,586.68	-	-	2,116.32	-	-	0.00	2,586.68
46	220	3	3	2	0	3	G	1	13201	1000	1	1	9	0	17,963.00	8,981.00	661.67	2,199.09	2,860.76	-	2,199.09	2,199.09	18,624.67	6,781.91	-	-	-	-	6,878.79	-	6,781.91	-	96.88	11,939.64	-	-	96.88	6,781.91
46	220	3	3	2	0	3	G	1	13202	1000	1	1	9	0	72,750.00	-	2,646.67	-	2,646.67	-	-	-	75,396.67	-	-	-	-	-	-	-	-	-	-	75,396.67	-	-	-	-
46	220	3	3	2	0	3	G	1	14101	1000	1	1	9	0	89,473.00	70,585.00	2,374.85	34,908.62	37,283.47	-	35,578.80	35,578.80	91,177.67	39,285.16	-	-	-	-	39,285.16	-	39,285.16	-	-	51,892.51	-	-	-	39,285.16
46	220	3	3	2	0	3	G	1	14105	1000	1	1	9	0	30,032.00	20,020.00	756.29	10,762.96	11,519.25	-	10,762.96	10,762.96	30,788.29	11,259.88	106.37	-	106.37	-	11,153.51	-	11,153.51	-	-	19,528.41	-	-	-	11,153.51
46	220	3	3	2	0	3	G	1	14201	1000	1	1	9	0	32,833.00	21,888.00	1,191.00	2,719.37	3,910.37	-	3,648.31	3,648.31	33,095.06	18,890.39	-	-	-	-	18,890.39	-	18,890.39	-	-	14,204.67	-	-	-	18,890.39
46	220	3	3	2	0	3	G	1	14301	1000	1	1	9	0	12,933.00	8,624.00	476.40	15.18	491.58	-	882.07	882.07	12,542.51	7,741.93	-	-	-	-	7,741.93	-	7,741.93	-	-	4,800.58	-	-	-	7,741.93
46	220	3	3	2	0	3	G	1	14302	1000	1	1	9	0	33,206.00	22,136.00	1,323.66	17,157.47	18,481.13	-	17,157.47	17,157.47	34,529.66	4,978.53	0.93	-	0.93	-	4,977.60	-	4,977.60	-	-	29,551.13	-	-	-	4,977.60
46	220	3	3	2	0	3	G	1	14401	1000	1	1	9	0	50,955.00	38,217.00	2,476.00	3,830.95	6,306.95	-	3,830.95	3,830.95	53,431.00	34,386.05	-	-	-	-	34,386.05	-	34,386.05	-	-	19,044.95	-	-	-	34,386.05
46	220	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,127.00	1,593.00	-	505.99	505.99	-	561.49	561.49	2,071.50	1,100.98	-	-	-	-	1,100.98	-	1,100.98	-	-	970.52	-	-	-	1,100.98
46	220	3	3	2	0	3	G	1	14406	1000	1	1	9	0	10,200.00	-	-	-	-	-	-	-	10,200.00	-	-	-	-	-	-	-	-	-	-	10,200.00	-	-	-	-
46	220	3	3	2	0	3	G	1	15402	1000	1	1	9	0	3,012,533.00	1,608,705.00	153,036.00	208,036.85	361,072.85	-	89,091.54	89,091.54	3,284,514.31	1,814,612.85	-	-	-	-	1,766,148.26	49,282.42	1,814,612.85	-	817.83	1,470,719.29	-	-	817.83	1,814,612.85
46	220	3	3	2	0	3	G	1	15403	1000	1	1	9	0	65,100.00	39,060.00	6,240.00	2,448.74	8,688.74	-	5,733.99	5,733.99	68,054.75	36,971.01	-	-	-	-	36,104.04	903.14	36,971.01	-	36.17	31,119.91	-	-	36.17	36,971.01
46	220	3	3	2	0	3	G	1	21101	2000	1	1	9	0	2,617.00	-	-	-	-	-	-	-	2,617.00	-	-	-	-	-	-	-	-	-	-	2,617.00	-	-	-	-
46	220	3	3	2	0	3	G	1	21501	2000	1	1	9	0	597,207.00	-	-	100,000.00	100,000.00	497,207.00	200,000.00	697,207.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	220	3	3	2	0	3	G	1	22104	2000	1	1	9	0	35,214.00	-	-	27,684.39	27,684.39	-	34,068.78	34,068.78	28,829.61	21,300.00	-	-	-	-	21,300.00	-	21,300.00	-	-	7,529.61	-	-	-	21,300.00
46	220	3	3	2	0	3	G	1	26103	2000	1	1	9	0	-	-	-	32,630.73	32,630.73	-	23,343.20	23,343.20	9,287.53	-	-	-	-	-	-	-	11,671.60	11,671.60	20,959.13	-	-	11,671.60	11,671.60
46	220	3	3	2	0	3	G	1	26104	2000	1	1	9	0	5,698.00	-	-	5,698.00	5,698.00	-	11,396.00	11,396.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	220	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	82,179.28	10,443.83	92,623.11	18,133.28	13,531.06	31,664.34	60,958.77	46,706.68	-	-	-	-	46,706.68	-	46,706.68	-	-	14,252.09	-	-	-	46,706.68
46	220	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	7,690.74	893.22	8,583.96	2,563.29	1,139.81	3,703.10	4,880.86	3,863.99	-	-	-	-	3,863.99	-	3,863.99	-	-	1,016.87	-	-	-	3,863.99
46	220	3	3	2	0	3	G	1	31701	3000	1	5	9	0	-	-	2,500,000.00	1,340,458.78	3,840,458.78	1,071,937.02	1,176,086.78	2,248,023.

46	222	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,626,856.34	342,829.01	1,969,685.35	-	414,432.88	414,432.88	1,555,252.47	687,834.86	9,978.05	582,197.64	592,175.69	-	677,856.81	-	-	867,417.61	-	-	-	677,856.81
46	222	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	145,806.13	35,644.35	181,450.48	81,316.67	5,165.71	86,482.38	94,968.10	130,155.10	-	-	-	-	94,968.10	-	94,968.10	-	-	0.00	-	-	35,187.00	94,968.10
46	222	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	16,248.74	4,921.96	21,170.70	7,436.55	4,916.53	12,353.08	8,817.62	12,044.72	-	-	-	-	8,074.72	-	8,074.72	-	-	742.90	-	-	3,970.00	8,074.72
46	222	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	18,599.66	3,320.32	21,919.98	14,626.68	3,320.32	17,947.00	3,972.98	4,716.98	-	-	-	-	3,972.98	-	3,972.98	-	-	-	-	-	-	744.00	3,972.98
46	222	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	94,774.58	30,356.82	125,131.40	-	30,356.82	30,356.82	94,774.58	65,891.06	-	25,945.60	25,945.60	-	65,891.06	-	65,891.06	-	-	28,883.52	-	-	-	0.00	65,891.06
46	222	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	6,311.46	1,033.67	7,345.13	3,026.86	920.18	3,947.04	3,398.09	4,632.81	-	-	-	-	3,398.09	-	3,398.09	-	-	0.00	-	-	1,234.72	3,398.09
46	222	3	3	2	0	3	G	1	36901	3000	1	5	9	0	-	-	225,896.00	38,562.35	264,458.35	17,096.00	38,562.35	55,658.35	208,800.00	139,200.00	-	69,600.00	69,600.00	-	139,200.00	-	139,200.00	-	-	69,600.00	-	-	-	-	139,200.00
46	222	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	242,058.55	31,489.31	273,547.86	-	27,351.21	27,351.21	246,196.65	120,400.36	-	-	-	-	120,400.36	-	120,400.36	-	-	125,796.29	-	-	-	-	120,400.36
46	223	3	3	2	0	3	G	1	11301	1000	1	1	9	0	740,724.00	537,753.00	26,796.00	57,614.58	84,410.58	-	30,569.22	30,569.22	794,565.36	594,908.80	-	-	-	-	581,813.21	13,095.59	594,908.80	-	-	199,656.56	-	-	-	0.00	594,908.80
46	223	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,613,282.00	2,613,282.00	-	413,161.16	413,161.16	-	231,578.52	231,578.52	2,794,864.64	2,794,864.64	-	-	-	-	2,794,864.64	-	2,794,864.64	-	-	-	-	-	-	-	2,794,864.64
46	223	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	3,776,476.72	3,776,476.72	-	213,394.55	213,394.55	3,563,082.17	1,766,282.85	-	-	-	-	1,651,352.49	114,930.36	1,766,282.85	-	-	1,796,799.32	-	-	-	-	1,766,282.85
46	223	3	3	2	0	3	G	1	13101	1000	1	1	9	0	6,584.00	4,941.00	-	5,010.00	5,010.00	-	5,010.00	5,010.00	6,584.00	480.00	-	-	-	-	417.14	62.86	480.00	-	-	6,104.00	-	-	-	-	480.00
46	223	3	3	2	0	3	G	1	13201	1000	1	1	9	0	20,576.00	10,288.00	744.34	213.57	957.91	-	-	-	21,533.91	10,501.57	-	-	-	-	10,501.57	-	10,501.57	-	-	11,032.34	-	-	-	-	10,501.57
46	223	3	3	2	0	3	G	1	13202	1000	1	1	9	0	83,331.00	-	2,977.34	-	2,977.34	-	-	-	86,308.34	-	-	-	-	-	-	-	-	-	-	86,308.34	-	-	-	-	-
46	223	3	3	2	0	3	G	1	14101	1000	1	1	9	0	108,850.00	85,039.00	2,671.54	29,745.91	32,417.45	-	29,745.19	29,745.19	111,522.26	59,273.17	-	-	-	-	59,273.17	-	59,273.17	-	-	52,249.09	-	-	-	-	59,273.17
46	223	3	3	2	0	3	G	1	14105	1000	1	1	9	0	36,818.00	24,544.00	850.76	8,878.53	9,729.29	-	8,878.53	8,878.53	37,696.76	17,427.00	196.78	-	196.78	-	17,230.22	-	17,230.22	-	-	20,241.76	-	-	0.00	-	17,230.22
46	223	3	3	2	0	3	G	1	14201	1000	1	1	9	0	37,736.00	25,156.00	1,339.80	1,088.21	2,428.01	-	-	-	40,164.01	26,244.21	-	-	-	-	26,244.21	-	26,244.21	-	-	13,919.80	-	-	-	-	26,244.21
46	223	3	3	2	0	3	G	1	14301	1000	1	1	9	0	14,814.00	9,876.00	535.92	528.48	1,064.40	-	-	-	15,878.40	10,404.48	-	-	-	-	10,404.48	-	10,404.48	-	-	5,473.92	-	-	-	-	10,404.48
46	223	3	3	2	0	3	G	1	14302	1000	1	1	9	0	38,036.00	25,356.00	870.87	10,174.08	11,044.95	-	10,174.08	10,174.08	38,906.87	15,181.92	-	-	-	-	15,181.92	-	15,181.92	-	-	23,724.95	-	-	0.00	-	15,181.92
46	223	3	3	2	0	3	G	1	14401	1000	1	1	9	0	45,748.00	34,311.00	2,189.21	515.95	2,705.16	-	1,031.90	1,031.90	47,421.26	33,279.10	-	-	-	-	33,279.10	-	33,279.10	-	-	14,142.16	-	-	-	-	33,279.10
46	223	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,978.00	2,232.00	-	0.90	0.90	-	-	-	2,978.90	2,232.90	-	-	-	-	2,232.90	-	2,232.90	-	-	746.00	-	-	-	-	2,232.90
46	223	3	3	2	0	3	G	1	14406	1000	1	1	9	0	14,280.00	-	-	-	-	-	-	-	14,280.00	-	-	-	-	-	-	-	-	-	-	14,280.00	-	-	-	-	-
46	223	3	3	2	0	3	G	1	15402	1000	1	1	9	0	2,526,964.00	1,653,066.00	129,576.00	210,064.31	339,640.31	-	103,647.32	103,647.32	2,762,956.99	1,862,909.49	-	-	-	-	1,822,262.83	40,646.66	1,862,909.49	-	-	900,047.50	-	-	-	-	1,862,909.49
46	223	3	3	2	0	3	G	1	15403	1000	1	1	9	0	91,140.00	68,355.00	10,920.00	9,671.95	20,591.95	-	8,025.98	8,025.98	103,705.97	76,534.99	-	-	-	-	74,864.23	1,670.76	76,534.99	-	-	27,170.98	-	-	0.00	-	76,534.99
46	223	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	115,051.39	14,621.35	129,672.74	25,386.73	18,943.46	44,330.19	85,342.55	65,389.37	-	-	-	-	65,389.37	-	65,389.37	-	-	19,953.18	-	-	-	-	65,389.37
46	223	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	10,769.64	1,251.32	12,020.96	3,589.90	1,597.35	5,187.25	6,833.71	5,409.59	-	-	-	-	5,409.59	-	5,409.59	-	-	1,424.12	-	-	-	-	5,409.59
46	223	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,277,598.88	625,276.81	2,902,875.69	569,399.69	337,807.31	907,207.00	1,995,668.69	962,968.82	13,969.27	815,076.72	829,045.99	-	948,999.55	-	948,999.55	-	-	1,032,699.87	-	-	0.00	-	948,999.55
46	223	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	204,128.79	49,902.13	254,030.92	113,843.34	7,232.04	121,075.38	132,955.54	182,217.54	-	-	-	-	132,955.54	-	132,955.54	-	-	-	-	-	49,262.00	132,955.54
46	223	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	22,748.23	6,890.76	29,638.99	10,411.17	6,883.16	17,294.33	12,344.66	16,862.59	-	-	-	-	11,304.59	-	11,304.59	-	-	1,040.07	-	-	5,558.00	-	11,304.59
46	223	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	26,025.33	4,648.82	30,674.15	20,463.18	4,648.82	25,112.00	5,562.15	6,603.15	-	-	-	-	5,562.15	-	5,562.15	-	-	0.00	-	-	1,041.00	-	5,562.15
46	223	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	132,686.62	42,499.72	175,186.34	-	42,499.72	42,499.72	132,686.62	92,248.53	-	36,325.22	36,325.22	-	92,248.53	-	92,248.53	-	-	40,438.09	-	-	0.00	-	92,248.53
46	223	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	8,838.05	1,447.53	10,285.58	4,239.21	1,289.05	5,528.26	4,757.32	6,486.33	-	-	-	-	4,757.32	-	4,757.32	-	-	-	-	-	1,729.01	4,757.32
46	223	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	2,550.00	5.11	2,555.11	5.11	5.11	10.22	2,544.89	2,544.89	-	-	-	-	2,544.89	-	2,544.89	-	-	0.00	-	-	-	-	2,544.89
46	223	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	292,704.68	31,022.50	323,727.18	-	22,375.15	22,375.15	301,352.03	164,408.06	-	-	-	-	164,408.06	-	164,408.06	-	-	136,943.97	-	-	-	-	164,408.06
46	230	3	3	2	0	3	G	1	11301	1000	1	1	9	0	278,448.00	195,459.00	10,080.00	28,162.23	38,242.23	-	13,608.98	13,608.98	303,081.25	223,563.33	-	-	-	-	216,414.04	7,149.29	223,563.33	-	-	79,517.92	-	-	-	-	223,563.33
46	230	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	178,891.71	178,891.71	-	23,688.07	23,688.07	155,203.64	84,200.18	-	-	-	-	81,314.57	2,885.61	84,200.18	-	-	71,003.46	-	-	0.00	-	84,200.18
46	230	3	3	2	0	3	G	1	12201	1000	1	1	9	0	112,312.00	112,312.00	-	17,432.32	17,432.32	-	261.16	261.16	129,483.16	129,483.16	-	-	-	-	129,483.16	-	129,483.16	-	-	-	-	-	-	-	129,483.16
46	230	3	3	2	0	3	G	1	13101	1000	1	1	9	0	941.00	702.00	-	780.00	780.00	-	780.00	780.00	941.00	-	-	-	-	-	-	-	-	-	-	941.00	-	-	-	-	-
46	230	3	3	2	0	3	G	1	13201	1000	1	1	9	0	7,735.00	3,867.00	280.00	131.83	411.83	-	-	-	8,146.83	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	4,148.00	-	-	-	-	3,998.83
46	230	3	3	2	0	3	G	1	13202	1000	1	1	9	0	31,325.00	-	1,120.00	-	1,120.00	-	-	-	32,445.00	-	-	-	-	-	-	-	-	-	-	32,445.00	-	-	-	-	-
46	230	3	3	2	0	3	G	1	14101	1000	1	1	9	0	32,761.00	24,995.00	1,004.96	3,209.85	4,214.81	-	3,209.65	3,209.65	33,766.16	22,282.45	-	-	-	-	22,282.45	-	22,282.45	-	-	11,483.71	-	-	0.00	-	22,282.45
46	230	3	3	2	0	3	G	1	14105	1000	1	1	9	0	10,741.00	7,160.00	320.04	1,118.84	1,438.88	-	1,118.84	1,118.84	11,061.04	6,307.60	74.03	-	74.03	-	6,233.57	-	6,233.57	-	-	4,753.44	-	-	-	-	6,233.57
46	230	3	3	2	0	3	G	1	14201	1000	1	1	9	0	14,022.00	9,348.00	504.00	460.60	964.60	-	-	-	14,986.60	9,808.60	-	-	-	-	9,808.60	-	9,808.60	-	-	5,178.00	-	-	-	-	9,808.60
46	230	3	3	2	0	3	G	1	14301	1000	1	1	9	0	5,569.00	3,712.00	201.60	197.84	399.44	-	-	-	5,968.44	3,909.84	-	-	-	-	3,909.84	-	3,909.84	-	-	2,058.60	-	-	-	-	3,909.84
46	230	3	3	2	0	3	G	1	14302	1000	1	1	9	0	14,298.00	9,532.00	655.20	7,149.00	7,804.20	-	9,532.00	9,532.00	12,570.20	-	-	-	-	-	-	-	-	-	-	12,570.20	-	-	-	-	-
46	230	3	3	2	0	3	G	1	14401	1000	1	1	9	0	25,600.00	19,200.00	1,167.93	88.47	1,256.40	-	0.01	0.01	26,856.39	19,288.45	-	-	-	-	19,288.45	-	19,288.45	-	-	7,567.94	-	-	-	-	19,288.45
46	230	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	315.00	-	2.70	2.70	-	-	-	427.70	317.70	-	-	-	-	317.70	-	317.70	-	-	110.00	-	-	-	-	317.70
46	230	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-
46	230	3	3	2	0	3	G	1	15402	1000	1	1	9	0	1,514,436.00	1,063,062.00	73,344.00	166,587.32	239,931.32	-	67,655.33	67,655.33	1,686,711.99	1,229,372.99	-	-	-	-	1,190,124.85	39,248.14	1,229,372.99	-	-	457,339.00	-	-	0.00	-	1,229,372.99
46	230	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	9,765.00	1,560.00	1,491.02	3,051.02	-	1,205.51	1,205.51	14,865.51	10,925.00	-	-	-	-	10,575.92	349.08	10,925.00	-	-	3,940.51	-	-	0.00	-	10,925.00
46	230	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	131,487.44	16,710.12	148,197.56	29,013.46	21,649.67	50,663.13	97,534.43	74,730.71	-	-	-	-	74,730.71	-	74,730.71	-	-	22,803.72	-	-	-	-	74,730.71
46	230	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	12,306.58	1,429.37	13,735.95	4,101.96	1,824.11	5,926.07	7,809.88	6,182.39	-	-	-	-	6,182.39	-	6,182.39	-	-	1,627.49	-	-	-	-	6,182.39
46	230	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,602,970.15	417,995.55	3,020,965.70	-	647,490.73	647,490.73	2,373,474.97	1,100,535.79	15,964.89	931,516.28	947,481.17	-	1,084,570.90	-	1,084,570.90	-	-	1,272,188.18	-	-	-	-	1,084,570.90
46	230	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	12,574.00	56,583.00	365.50	25,148.00	25,513.50	31,069.50	-	-	-	-	-	-	-	-	-	-	31,069.50	-	-	-	-	-
46	230	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	233,288.60	57,030.98	290,319.58	130,105.67	8,265.11	138,370.78	151,948.80	208,247.80	-	-	-	-	151,948.80	-	151,948.80	-	-	-	-	-	56,299.00	151,948.80
46	230	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	3,249.75	7,305.19	10,554.94	1,191.00	861.00	2,052.00	8,502.94	9,296.94	-	-	-	-	8,502.94	-	8,502.94	-	-	-	-	-	794.00	8,502.94
46	230	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	3,750.33	6,006.13	9,756.46	708.07	2,910.93	3,619.00	6,137.46	6,287.46	-	-	-	-	6,137.46	-	6,137.46	-	-	-	-	-	150.00	6,137.46
46	230	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	52,416.97	39,218.07	91,635.04	-	17,644.26	17,644.26	73,990.78	68,802.14	-	5,188.64	5,188.64	-	68,802.14	-	68,802.14	-	-	5,188.64	-	-	-	-	68,802.14
46	230	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	1,263.29	2,928.62	4,191.91	596.00	149.00	745.00	3,446.91	3,744.91	-	-	-	-	3,446.91	-	3,446.91	-	-	-	-	-	298.00	3,446.91
46	230	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	4,845.00	4,845.00	-	-	-	4,845.00	4,845.00	-	-	-	-	4,845.00	-	4,845.00	-	-	-	-	-	-	-	4,845.00
46	230	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	12,775.00	12,775.00	-	8,500.00	8,500.00	4,275.00	4,275.00	-	-	-	-	4,275.00	-	4,275.00	-	-	-	-	-	-	-	4,275.00
46	230	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	-	1,920.00	1,920.00	-	-	-	1,920.00	1,920.00	-	-	-	-	-	-	-	-	-	1,920.00	-	-	1,920.00	-	-
46	230	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	66,928.76	7,334.26	74,263.02	-	5,321.29	5,321.29	68,941.73	39,188.65	-	-	-	-	39,188.65	-	39,188.65	-	-	29,753.08	-	-	-	-	39,188.65
46	230	3	3	2	0	3	G	1	44106	4000	1	5	9	0	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	6,000.00
46	233	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,663,747.00	2,663,747.00	-	436,933.60	436,933.60	-	233,840.64	233,840.64	2,866,839.96	2,866,839.96	-	-	-	-	2,866,839.96	-	2,866,839.96	-	-	-	-	-	0.00	2,866,839.96
46	233	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	3,856,717.74	3,856,717.74	-	213,527.20	213,527.20	3,643,190.54	1,803,040.01	-	-	-	-	1,686,563.10	116,476.91	1,803,040.01	-	-	1,840,150.53	-	-	0.00	-	1,803,040.01
46	233	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	65,743.22	8,355.05	74,098.27	14,506.54	10,824.83	25,331.37	48,766.90	37,365.35	-	-	-	-	37,365.35	-	37,365.35	-	-	11,401.55	-	-	-	-	37,365.35
46	233	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	6,154.79	715.18	6,869.97	2,051.73	913.05	2,964.78	3,905.19	3,091.20	-	-	-	-	3,091.20	-	3,091.20	-	-	813.99	-	-	-	-	3,091.20
46	233	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,301,485.08	208,997.69	1,510,482.77	-	311,090.37	311,090.37	1,199,392.40	550,267.89	7,982.44	465,758.12	473,740.56	-	542,285.45	-	542,285.45	-	-	649,124.51	-	-	-	-	542,285.45
46	233	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	116,645.31	17,185.19	133,830.50	18,095.03	34,004.85	52,099.88	81,730.62	75,974.84	-	-	-	-	75,974.84	-	75,974.84	-	-	5,755.78	-	-	-	-	75,974.84
46	233	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	47,125.34	12,536.70	59,662.04	19,474.38	24,725.22	44,199.60	15,462.44	24,722.36	-	-	-	-	13,208.36	-	13,208.36	-	-	2,254.08	-	-	11,514.00	-	13,208.36
46	233	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	54,000.33	6,111.42	60,111.75	45,994.58	6,111.42	52,106.00	8,005.75	10,165.75	-	-	-	-	8,005.75	-	8,005.75	-	-	-	-	-	2,160.00	8,005.75
46	233	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	224,655.43	67,084.82	291,740.25	-	104,053.43	104,053.43	187,686.82	106,612.64	-	75,243.62	75,243.62	-	106,612.64	-	106,612.64	-	-	81,074.18	-	-	-	-	106,612.64
46	233	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	18,311.24	4,158.61	22,469.85	8,774.41	6,246.45	15,020.86	7,448.99	10,021.55	-	-	-	-	5,703.55	-	5,703.55	-	-	1,745.44	-	-	4,318.00	-	5,703.55
46	233	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	192,498.55	19,752.99	212,251.54	-	14,394.03	14,394.03	197,857.51	106,558.14	-	-	-	-	106,558.14	-	106,558.14	-	-	91,299.37	-	-	-	-	106,558.14
46	234	3	3	2	0	3	G	1	11301	1000	1	1	9	0	481,380.00	238,068.00	17,412.00	26,109.28	43,521.28	-	13,757.07	13,757.07	511,144.21	263,951.74	-	-	-	-	257,949.93	6,001.81	263,951.74	-	-	247,192.47	-	-	-	-	263,951.74
46	234	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	2,363,790.43	2,363,790.43	-	222,790.74	222,790.74	2,140,999.69	929,273.59	-	-	-	-	852,355.42	76,918.17	929,273.59	-	-	1,211,726.10	-	-	-	-	929,273.59
46	234	3	3	2	0	3	G	1	12201	1000	1	1	9	0	1,736,584.00	1,736,584.00	-	503,184.91	503,184.91	-	384,797.68	384,797.68	1,854,971.23	1,854,971.23	-	-	-	-	1,854,971.23	-	1,854,971.23	-	-	-	-	-	-	-	1,854,971.23
46	234	3	3	2	0	3	G	1	13101	1000	1	1	9	0	3,762.00	2,826.00	-	3,140.00	3,140.00	-	3,140.00	3,140.00	3,762.00	-	-	-	-	-	-	-	-	-	-	3,762.00	-	-	-	-	-
46	234	3	3	2	0	3	G	1	13201	1000	1	1	9	0	18,819.00	9,409.00	483.67	4,688.66	5,172.33	-	4,688.66	4,688.66	19,302.67	4,720.34	-	-	-	-	4,720.34	-	4,720.34	-	-	14,582.33	-	-	-	-	4,720.34
46	234	3	3	2	0	3	G	1	13202	1000	1	1	9	0	54,155.00	-	1,934.67	-	1,934.67	-	-	-	56,089.67	-	-	-	-	-	-	-	-	-	-	56,089.67	-	-	-	-	-
46	234	3	3	2	0	3	G	1	14101	1000	1	1	9	0	67,994.00	54,567.00	1,735.98	32,440.48	34,176.46	-	32,440.78	32,440.78	69,729.68	26,302.52	-	-	-	-	26,302.52	-	26,302.52	-	-	43,427.16	-	-	0.00	-	26,302.52
46	234	3	3	2	0	3	G	1	14105	1000	1	1	9	0	22,884.00	15,256.00	552.84	9,826.06	10,378.90	-	9,826.06	9,826.06	23,436.84	7,445.50	87.33	-	87.33	-	7,358.17	-	7,358.17	-	-	15,991.34	-	-	-	-	7,358.17
46	234	3	3	2	0	3	G	1	14201	1000	1	1	9	0	24,469.00	16,312.00	870.60	2,864.70	3,735.30	-	3,714.09	3,714.09	24,490.21	12,862.36	-	-	-	-	12,862.36	-	12,862.36	-	-	11,627.85	-	-	-	-	12,862.36
46	234	3	3	2	0	3	G	1	14301	1000	1	1	9	0	9,628.00	6,420.00	348.24	69.80	418.04	-	855.48	855.48	9,190.56	5,564.52	-	-	-	-	5,564.52	-	5,564.52	-	-	3,626.04	-	-	-	-	5,564.52
46	234	3	3	2	0	3	G	1	14302	1000	1	1	9	0	24,719.00	16,480.00	998.79	12,360.00	13,358.79	-	16,480.00	16,480.00	21,597.79	-	-	-	-	-	-	-	-	-	-	21,597.79	-	-	-	-	-
46	234	3	3	2	0	3	G	1	14401	1000	1	1	9	0	36,417.00	27,312.00	1,658.49	3,252.85	4,911.34	-	6,594.16	6,594.16	34,734.18	20,717.84	-	-	-	-	20,717.84	-	20,717.84	-	-	14,016.34	-	-	-	-	20,717.84
46	234	3	3	2	0	3	G	1	14405	1000	1	1	9	0	1,702.00	1,278.00	-	214.95	214.95	-	320.60	320.60	1,596.35	957.40	-	-	-	-	957.40

46	235	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	5,334.00	5,334.00	-	-	-	5,334.00	5,334.00	-	-	-	-	5,334.00	-	5,334.00	-	-	-	-	-	5,334.00
46	235	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	4,250.00	4,250.00	-	562.03	562.03	3,687.97	3,687.97	-	-	-	-	3,687.97	-	3,687.97	-	-	0.00	-	-	-	3,687.97
46	235	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	285,484.67	36,040.14	321,524.81	-	32,224.99	32,224.99	289,299.82	142,301.29	-	-	-	-	142,301.29	-	142,301.29	-	-	146,998.53	-	-	-	142,301.29
46	236	3	3	2	0	3	G	1	11301	1000	1	1	9	0	705,377.00	346,029.00	24,528.00	84,756.05	109,284.05	-	23,446.09	23,446.09	791,214.96	430,563.83	-	-	-	-	420,982.42	9,581.41	430,563.83	-	-	360,651.13	-	-	-	430,563.83
46	236	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	2,416,928.10	2,416,928.10	-	183,736.95	183,736.95	2,233,191.15	1,041,759.04	-	-	-	-	970,111.48	71,647.56	1,041,759.04	-	-	1,191,432.11	-	-	-	1,041,759.04
46	236	3	3	2	0	3	G	1	12201	1000	1	5	9	0	1,758,081.00	1,758,081.00	-	376,622.04	376,622.04	-	260,808.12	260,808.12	1,873,894.92	1,873,894.92	-	-	-	-	1,873,894.92	-	1,873,894.92	-	-	-	-	-	-	1,873,894.92
46	236	3	3	2	0	3	G	1	13101	1000	1	1	9	0	4,046.00	3,033.00	-	3,370.00	3,370.00	-	3,370.00	3,370.00	4,046.00	-	-	-	-	-	-	-	-	-	-	4,046.00	-	-	-	-
46	236	3	3	2	0	3	G	1	13201	1000	1	1	9	0	18,506.00	9,253.00	681.34	561.15	1,242.49	-	-	-	19,748.49	9,814.15	-	-	-	-	9,814.15	-	9,814.15	-	-	9,934.34	-	-	-	9,814.15
46	236	3	3	2	0	3	G	1	13202	1000	1	1	9	0	74,948.00	-	2,725.34	-	2,725.34	-	-	-	77,673.34	-	-	-	-	-	-	-	-	-	-	77,673.34	-	-	-	-
46	236	3	3	2	0	3	G	1	14101	1000	1	1	9	0	86,421.00	68,612.00	2,445.42	33,636.15	36,081.57	-	30,352.99	30,352.99	92,149.58	44,336.59	-	-	-	-	44,336.59	-	44,336.59	-	-	47,812.99	-	-	-	44,336.59
46	236	3	3	2	0	3	G	1	14105	1000	1	1	9	0	28,752.00	19,168.00	778.76	9,483.05	10,261.81	-	9,483.05	9,483.05	29,530.76	11,813.05	118.18	-	-	118.18	11,694.87	-	11,694.87	-	-	17,717.71	-	-	0.00	11,694.87
46	236	3	3	2	0	3	G	1	14201	1000	1	1	9	0	33,710.00	22,472.00	1,226.40	1,286.70	2,513.10	-	2,309.69	2,309.69	33,913.41	20,762.16	-	-	-	-	20,762.16	-	20,762.16	-	-	13,151.25	-	-	0.00	20,762.16
46	236	3	3	2	0	3	G	1	14301	1000	1	1	9	0	13,324.00	8,884.00	490.56	115.84	606.40	-	472.64	472.64	13,457.76	8,527.20	-	-	-	-	8,527.20	-	8,527.20	-	-	4,930.56	-	-	0.00	8,527.20
46	236	3	3	2	0	3	G	1	14302	1000	1	1	9	0	34,210.00	22,808.00	916.11	6,069.06	6,985.17	-	5,886.61	5,886.61	35,308.56	17,103.84	-	-	-	-	17,103.84	-	17,103.84	-	-	18,204.72	-	-	0.00	17,103.84
46	236	3	3	2	0	3	G	1	14401	1000	1	1	9	0	58,402.00	43,803.00	2,700.43	10,944.13	13,644.56	-	10,944.13	10,944.13	61,102.43	32,858.87	-	-	-	-	32,858.87	-	32,858.87	-	-	28,243.56	-	-	-	32,858.87
46	236	3	3	2	0	3	G	1	14405	1000	1	1	9	0	1,202.00	1,278.00	-	107.95	107.95	-	143.80	143.80	1,666.15	1,134.20	-	-	-	-	1,134.20	-	1,134.20	-	-	531.95	-	-	-	1,134.20
46	236	3	3	2	0	3	G	1	14406	1000	1	1	9	0	8,160.00	-	-	-	-	-	-	-	8,160.00	-	-	-	-	-	-	-	-	-	-	8,160.00	-	-	-	-
46	236	3	3	2	0	3	G	1	15402	1000	1	1	9	0	3,612,508.00	2,709,378.00	168,360.00	120,000.01	288,360.01	-	670,675.15	670,675.15	3,230,192.86	2,278,702.85	-	-	-	-	2,236,442.85	42,260.00	2,278,702.85	-	-	951,490.01	-	-	0.00	2,278,702.85
46	236	3	3	2	0	3	G	1	15403	1000	1	1	9	0	52,080.00	29,295.00	4,680.00	7,328.01	12,008.01	-	3,130.00	3,130.00	60,958.01	36,603.01	-	-	-	-	35,727.01	876.00	36,603.01	-	-	24,355.00	-	-	-	36,603.01
46	236	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	90,400.80	11,489.20	101,890.00	19,947.94	14,885.76	34,833.70	67,056.30	51,377.74	-	-	-	-	51,377.74	-	51,377.74	-	-	15,678.56	-	-	-	51,377.74
46	236	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	8,460.21	982.75	9,442.96	2,819.82	1,254.20	4,074.02	5,368.94	4,250.39	-	-	-	-	4,250.39	-	4,250.39	-	-	1,118.55	-	-	-	4,250.39
46	236	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,789,541.98	309,323.64	2,098,865.62	-	481,130.88	481,130.88	1,617,734.74	756,618.36	10,975.86	640,417.44	651,393.30	-	745,642.50	-	745,642.50	-	-	861,116.38	-	-	-	745,642.50
46	236	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	160,380.04	39,208.83	199,588.87	89,441.39	5,682.31	95,123.70	104,465.17	143,171.17	-	-	-	-	104,465.17	-	104,465.17	-	-	-	-	-	38,706.00	104,465.17
46	236	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	1,627.87	5,096.26	6,724.13	597.00	431.00	1,028.00	5,696.13	6,094.13	-	-	-	-	5,696.13	-	5,696.13	-	-	0.00	-	-	398.00	5,696.13
46	236	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	1,874.67	3,808.83	5,683.50	325.00	1,484.00	1,809.00	3,874.50	3,949.50	-	-	-	-	3,874.50	-	3,874.50	-	-	-	-	-	75.00	3,874.50
46	236	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	33,381.57	26,044.55	59,426.12	-	10,763.68	10,763.68	48,662.44	46,066.94	-	2,595.50	2,595.50	-	46,066.94	-	46,066.94	-	-	2,595.50	-	-	-	46,066.94
46	236	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	629.15	2,057.30	2,686.45	296.00	74.00	370.00	2,316.45	2,464.45	-	-	-	-	2,316.45	-	2,316.45	-	-	-	-	-	148.00	2,316.45
46	236	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	-	14,840.16	14,840.16	-	7,592.00	7,592.00	7,248.16	7,248.16	-	-	-	-	7,248.16	-	7,248.16	-	-	-	-	-	-	7,248.16
46	236	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	3,357.11	3,357.11	-	-	-	3,357.11	3,357.11	-	-	-	-	3,357.11	-	3,357.11	-	-	-	-	-	-	3,357.11
46	236	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	247,582.74	25,814.03	273,396.77	-	24,638.25	24,638.25	248,758.52	132,464.18	-	-	-	-	132,464.18	-	132,464.18	-	-	116,294.34	-	-	0.00	132,464.18
46	237	3	3	2	0	3	G	1	11301	1000	1	1	9	0	844,145.00	576,099.00	29,124.00	70,709.25	99,833.25	-	35,903.13	35,903.13	908,075.12	646,459.85	-	-	-	-	629,374.79	17,085.06	646,459.85	-	-	261,615.27	-	-	-	646,459.85
46	237	3	3	2	0	3	G	1	12201	1000	1	1	9	0	2,298,802.00	2,298,802.00	-	508,046.34	508,046.34	-	431,668.94	431,668.94	2,375,179.40	2,375,179.40	-	-	-	-	2,375,179.40	-	2,375,179.40	-	-	-	-	-	-	2,375,179.40
46	237	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	3,151,139.51	3,151,139.51	-	260,579.32	260,579.32	2,890,560.19	1,370,898.60	-	-	-	-	1,276,400.16	94,498.44	1,370,898.60	-	-	1,519,661.59	-	-	0.00	1,370,898.60
46	237	3	3	2	0	3	G	1	13101	1000	1	1	9	0	5,643.00	4,230.00	-	4,700.00	4,700.00	-	4,700.00	4,700.00	5,643.00	-	-	-	-	-	-	-	-	-	-	5,643.00	-	-	-	-
46	237	3	3	2	0	3	G	1	13201	1000	1	1	9	0	22,360.00	11,180.00	809.00	380.18	1,189.18	-	-	-	23,549.18	11,560.18	-	-	-	-	11,560.18	-	11,560.18	-	-	11,989.00	-	-	-	11,560.18
46	237	3	3	2	0	3	G	1	13202	1000	1	1	9	0	90,559.00	-	3,236.00	-	3,236.00	-	-	-	93,795.00	-	-	-	-	-	-	-	-	-	-	93,795.00	-	-	-	-
46	237	3	3	2	0	3	G	1	14101	1000	1	1	9	0	110,256.00	85,546.00	2,903.66	24,472.08	27,375.74	-	24,471.48	24,471.48	113,160.26	64,414.82	-	-	-	-	64,414.82	-	64,414.82	-	-	48,745.44	-	-	-	64,414.82
46	237	3	3	2	0	3	G	1	14105	1000	1	1	9	0	36,958.00	24,640.00	924.69	8,161.44	9,086.13	-	8,161.44	8,161.44	37,882.69	18,234.14	213.88	-	213.88	-	18,020.26	-	18,020.26	-	-	19,648.55	-	-	-	18,020.26
46	237	3	3	2	0	3	G	1	14201	1000	1	1	9	0	40,849.00	27,232.00	1,456.20	1,227.01	2,683.21	-	-	-	43,532.21	28,459.01	-	-	-	-	28,459.01	-	28,459.01	-	-	15,073.20	-	-	-	28,459.01
46	237	3	3	2	0	3	G	1	14301	1000	1	1	9	0	16,099.00	10,732.00	582.48	571.20	1,153.68	-	-	-	17,252.68	11,303.20	-	-	-	-	11,303.20	-	11,303.20	-	-	5,949.48	-	-	-	11,303.20
46	237	3	3	2	0	3	G	1	14302	1000	1	1	9	0	41,335.00	27,556.00	1,252.68	18,355.11	19,607.79	-	18,355.11	18,355.11	42,587.68	9,200.89	-	-	-	-	9,200.89	-	9,200.89	-	-	33,386.79	-	-	-	9,200.89
46	237	3	3	2	0	3	G	1	14401	1000	1	1	9	0	63,969.00	47,976.00	2,937.65	704.46	3,642.11	-	936.00	936.00	66,675.11	47,040.00	-	-	-	-	47,040.00	-	47,040.00	-	-	19,635.11	-	-	-	47,040.00
46	237	3	3	2	0	3	G	1	14405	1000	1	1	9	0	2,552.00	1,917.00	-	2.10	2.10	-	2.70	2.70	2,551.40	1,914.30	-	-	-	-	1,914.30	-	1,914.30	-	-	637.10	-	-	-	1,914.30
46	237	3	3	2	0	3	G	1	14406	1000	1	1	9	0	12,240.00	-	-	-	-	-	-	-	12,240.00	-	-	-	-	-	-	-	-	-	-	12,240.00	-	-	-	-
46	237	3	3	2	0	3	G	1	15402	1000	1	1	9	0	3,799,948.00	2,447,136.00	180,708.00	383,108.19	563,816.19	-	161,879.69	161,879.69	4,201,884.50	2,827,642.40	-	-	-	-	2,751,649.46	75,992.94	2,827,642.40	-	-	1,374,242.10	-	-	-	2,827,642.40
46	237	3	3	2	0	3	G	1	15403	1000	1	1	9	0	78,120.00	58,590.00	9,360.00	8,551.55	17,911.55	-	7,011.49	7,011.49	89,020.06	65,600.00	-	-	-	-	63,873.90	1,726.10	65,600.00	-	-	23,420.06	-	-	-	65,600.00
46	237	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	98,615.33	12,532.59	111,147.92	21,760.00	16,237.26	37,997.26	73,150.66	56,048.03	-	-	-	-	56,048.03	-	56,048.03	-	-	17,102.63	-	-	-	56,048.03
46	237	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	9,230.69	1,072.27	10,302.96	3,076.85	1,368.58	4,445.43	5,857.53	4,636.79	-	-	-	-	4,636.79	-	4,636.79	-	-	1,220.74	-	-	-	4,636.79
46	237	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	1,952,227.61	337,444.10	2,289,671.71	-	524,870.31	524,870.31	1,764,801.40	825,401.81	11,973.66	698,637.16	710,610.82	-	813,428.15	-	813,428.15	-	-	939,399.59	-	-	-	813,428.15
46	237	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	174,965.96	61,553.78	236,519.74	-	122,558.36	122,558.36	113,961.38	113,961.38	-	-	-	-	113,961.38	-	113,961.38	-	-	-	-	-	-	113,961.38
46	237	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	1,627.87	5,577.65	7,205.52	597.00	431.00	1,028.00	6,177.52	6,575.52	-	-	-	-	6,177.52	-	6,177.52	-	-	-	-	-	398.00	6,177.52
46	237	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	1,874.67	4,067.90	5,942.57	325.00	1,484.00	1,809.00	4,133.57	4,208.57	-	-	-	-	4,133.57	-	4,133.57	-	-	-	-	-	75.00	4,133.57
46	237	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	35,771.11	28,189.35	63,960.46	-	11,409.68	11,409.68	52,550.78	49,955.28	-	2,595.50	2,595.50	-	49,955.28	-	49,955.28	-	-	2,595.50	-	-	-	49,955.28
46	237	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	629.15	2,253.96	2,883.11	295.00	74.00	369.00	2,514.11	2,661.11	-	-	-	-	2,514.11	-	2,514.11	-	-	-	-	-	147.00	2,514.11
46	237	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	7,046.00	69,713.00	76,759.00	-	-	-	76,759.00	76,759.00	-	-	-	-	76,759.00	-	76,759.00	-	-	-	-	-	-	76,759.00
46	237	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	43,283.60	43,283.60	-	2,043.36	2,043.36	41,240.24	41,240.24	-	-	-	-	41,240.24	-	36,990.24	-	4,250.00	8,500.00	-	-	8,500.00	36,990.24
46	237	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	-	7,680.00	7,680.00	-	-	-	7,680.00	7,680.00	-	-	-	-	-	-	-	-	-	7,680.00	-	-	7,680.00	-
46	237	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	338,619.48	43,664.51	382,283.99	-	43,664.51	43,664.51	338,619.48	167,864.10	-	-	-	-	167,864.10	-	167,864.10	-	-	170,755.38	-	-	-	167,864.10
46	240	3	3	2	0	3	G	2	11301	1000	1	1	9	0	278,451.00	195,459.00	10,080.00	28,161.27	38,241.27	-	13,611.90	13,611.90	303,080.37	223,556.53	-	-	-	-	216,407.24	7,149.29	223,556.53	-	-	79,523.84	-	-	-	223,556.53
46	240	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	178,890.71	178,890.71	-	23,688.07	23,688.07	155,202.64	84,199.18	-	-	-	-	81,313.38	2,885.80	84,199.18	-	-	71,003.46	-	-	0.00	84,199.18
46	240	3	3	2	0	3	G	2	12201	1000	1	1	9	0	112,313.00	112,313.00	-	17,432.32	17,432.32	-	261.16	261.16	129,484.16	129,484.16	-	-	-	-	129,484.16	-	129,484.16	-	-	-	-	-	-	129,484.16
46	240	3	3	2	0	3	G	2	13101	1000	1	1	9	0	614.00	459.00	-	510.00	510.00	-	510.00	510.00	614.00	-	-	-	-	-	-	-	-	-	-	614.00	-	-	-	-
46	240	3	3	2	0	3	G	2	13201	1000	1	1	9	0	8,122.00	4,061.00	280.00	428.12	708.12	-	-	-	8,830.12	4,489.12	-	-	-	-	4,489.12	-	4,489.12	-	-	4,341.00	-	-	-	4,489.12
46	240	3	3	2	0	3	G	2	13202	1000	1	1	9	0	28,500.00	-	1,120.00	-	1,120.00	-	-	-	29,620.00	-	-	-	-	-	-	-	-	-	-	29,620.00	-	-	-	-
46	240	3	3	2	0	3	G	2	14101	1000	1	1	9	0	33,761.00	25,850.00	1,004.96	4,186.85	5,191.81	-	4,186.65	4,186.65	34,766.16	22,282.45	0	-	-	-	22,282.45	-	22,282.45	-	-	12,483.71	-	-	0.00	22,282.45
46	240	3	3	2	0	3	G	2	14105	1000	1	1	9	0	9,840.00	6,560.00	320.04	562.68	882.72	-	465.76	465.76	10,256.96	6,307.60	74.03	-	74.03	-	6,233.57	-	6,233.57	-	-	3,949.36	-	-	-	6,233.57
46	240	3	3	2	0	3	G	2	14201	1000	1	1	9	0	14,422.00	9,616.00	504.00	345.40	849.40	-	18.80	18.80	15,252.60	9,933.20	-	-	-	-	9,933.20	-	9,933.20	-	-	5,319.40	-	-	-	9,933.20
46	240	3	3	2	0	3	G	2	14301	1000	1	1	9	0	5,964.00	3,976.00	201.60	162.36	363.96	-	96.52	96.52	6,231.44	3,979.60	-	-	-	-	3,979.60	-	3,979.60	-	-	2,251.84	-	-	-	3,979.60
46	240	3	3	2	0	3	G	2	14302	1000	1	1	9	0	14,459.00	9,640.00	655.20	7,230.00	7,885.20	-	9,640.00	9,640.00	12,704.20	-	-	-	-	-	-	-	-	-	-	12,704.20	-	-	-	-
46	240	3	3	2	0	3	G	2	14401	1000	1	1	9	0	26,100.00	19,575.00	1,167.93	36.56	1,204.49	-	73.10	73.10	27,231.39	19,501.90	-	-	-	-	19,501.90	-	19,501.90	-	-	7,729.49	-	-	-	19,501.90
46	240	3	3	2	0	3	G	2	14405	1000	1	1	9	0	426.00	324.00	-	3.85	3.85	-	4.95	4.95	424.90	319.05	-	-	-	-	319.05	-	319.05	-	-	105.85	-	-	-	319.05
46	240	3	3	2	0	3	G	2	14406	1000	1	1	9	0	2,110.00	-	-	-	-	-	-	-	2,110.00	-	-	-	-	-	-	-	-	-	-	2,110.00	-	-	-	-
46	240	3	3	2	0	3	G	2	15402	1000	1	1	9	0	1,303,359.00	1,063,062.00	73,344.00	364,256.49	437,600.49	-	265,324.50	265,324.50	1,475,634.99	1,229,453.99	-	-	-	-	1,190,205.85	39,248.14	1,229,453.99	-	-	246,181.00	-	-	0.00	1,229,453.99
46	240	3	3	2	0	3	G	2	15403	1000	1	1	9	0	13,344.00	9,765.00	1,560.00	1,491.02	3,051.02	-	1,205.51	1,205.51	15,189.51	10,925.00	-	-	-	-	10,575.92	349.08	10,925.00	-	-	4,264.51	-	-	0.00	10,925.00
46	240	3	3	2	0	3	G	2	21101	2000	1	1	9	0	14,801.00	-	-	-	-	14,801.00	-	14,801.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	240	3	3	2	0	3	G	2	22104	2000	1	1	9	0	7,988.00	-	-	-	-	-	-	-	7,988.00	-	-	-	-	-	-	-	-	-	-	7,988.00	-	-	-	-
46	240	3	3	2	0	3	G	2	26104	2000	1	1	9	0	9,722.00	-	-	7,902.74	7,902.74	-	15,805.48	15,805.48	1,819.26	-	-	-	-	-	-	-	-	-	-	1,819.26	-	-	-	-
46	240	3	3	2	0	3	G	2	27201	2000	1	1	9	0	20,764.00	-	-	-	-	20,764.00	-	20,764.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	240	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	106,835.87	22,318.84	129,154.71	-	32,677.93	32,677.93	96,476.78	60,719.10	-	-	-	-	60,719.10	-	60,719.10	-	-	35,757.68	-	-	-	60,719.10
46	240	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	10,000.16	1,161.80	11,161.96	-	1,482.97	1,482.97	9,678.99	5,023.19	-	-	-	-	5,023.19	-	5,023.19	-	-	4,655.80	-	-	-	5,023.19
46	240	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,114,913.25	365,564.26	2,480,477.51	-	568,609.18	568,609.18	1,911,868.33	894,185.32	12,971.47	756,856.96	769,828.43	-	881,213.85	-	881,213.85	-	-	1,017,683.01	-	-	0.00	881,213.85
46	240	3	3	2	0	3	G	2	33401	3000	1	5	9	0	-	-	44,009.00	-	44,009.00	31,435.00	12,574.00	44,009.00	-	12,574.00	-	-	-	-	-	-	-	-	-	-	-	-	12,574.00	-
46	240	3	3	2	0	3	G	2	33602	3000	1	5	9	0	-	-	651.46	-	651.46	-	-	-	651.46	651.46	-	-	-	-	651.46	-	651.46	-	-	-	-	-	-	651.46
46	240	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	189,543.86	46,337.57	235,881.43	105,708.62	6,715.26	112,423.88	123,457.55	169,199.55	-	-	-	-	123,457.55	-	123,457.55	-	-	0.00	-	-	45,742.00	123,457.55
46	240	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	3,249.75	5,861.04	9,110.79	1,191.00	861.00	2,052.00	7,058.79	7,852.79	-	-	-	-	7,058.79	-	7,058.79	-	-	0.00	-	-	794.00	7,058.79
46	240	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	3,750.33	3,425.82	7,176.15	650.00	2,969.00	3,619.00	3,557.15	3,707.15	-	-	-	-	3,557.15	-	3,557.15	-	-	-	-	-	150.00	3,557.15
46	240	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	45,246.38	32,783.68	78,030.06	-	15,704.26	15,704.26	62,325.80	57,137.16	-	5,188.64	5,188.64	-	57,137.16	-	57,137.16	-	-	5,188.64	-	-	-	57,137.16
46	240	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	1,263.29	2,335.62	3,598.91	596.00	149.00	745.00	2,853.91	3,151.91	-	-	-	-	2,853.91	-	2,853.91	-	-	-	-	-	298.00	2,853.91
46	240	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	-	12,286.00	12,286.00	-	-	-	12,286.00	12,286.00	-	-	-	-	12,286.00	-	12,286.00	-	-	-	-	-	-	12,286.00
46	240	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	-	4,275.00	4,275.00	-	345.48	345.48	3,929.52	3,929.52	-	-	-	-	3,929.52	-	3,929.52	-	-	-	-	-	-	3,929.52
46	240	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	66,928.76	7,334.26	74,263.02	-	7,334.26	7,334.26	66,928.76	39,188.65	-	-	-	-	39,188.65	-	39,188.65	-	-	27,740.11	-	-	-	39,188.65
46	241	3	3	2

46	242	3	3	2	0	3	G	2	14401	1000	1	1	9	0	41,998.00	31,500.00	1,749.89	3,356.64	5,106.53	-	-	-	47,104.53	34,856.64	-	-	-	-	34,856.64	-	12,247.89	-	-	-	34,856.64
46	242	3	3	2	0	3	G	2	14405	1000	1	1	9	0	2,127.00	1,593.00	-	225.38	225.38	-	10.00	10.00	2,342.38	1,798.38	-	-	-	-	1,798.38	-	1,798.38	-	-	-	1,798.38
46	242	3	3	2	0	3	G	2	14406	1000	1	1	9	0	10,550.00	-	-	-	-	-	-	-	10,550.00	-	-	-	-	-	-	-	-	-	-	-	-
46	242	3	3	2	0	3	G	2	15402	1000	1	1	9	0	2,370,360.00	1,777,770.00	104,292.00	675,198.98	780,041.98	-	248,934.67	248,934.67	2,901,467.31	2,380,563.20	-	-	-	-	2,314,768.68	65,794.52	2,380,563.20	-	-	-	2,380,563.20
46	242	3	3	2	0	3	G	2	15403	1000	1	1	9	0	66,728.00	50,049.00	9,360.00	12,854.76	22,214.76	-	6,555.38	6,555.38	82,387.38	62,879.66	-	-	-	-	61,216.00	1,663.66	62,879.66	-	-	0.00	62,879.66
46	242	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	115,051.39	17,195.40	132,246.79	-	18,943.46	18,943.46	113,303.33	65,389.37	-	-	-	-	65,389.37	-	65,389.37	-	-	-	65,389.37
46	242	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	10,769.64	3,059.29	13,828.93	7,045.85	1,251.32	8,297.17	5,531.76	7,963.59	-	-	-	-	5,409.59	-	5,409.59	-	-	2,154.00	5,409.59
46	242	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,277,598.88	625,276.81	2,902,875.69	569,399.69	337,807.31	907,207.00	1,995,668.69	962,968.82	13,969.27	815,076.72	829,045.99	-	948,999.55	-	948,999.55	-	-	0.00	948,999.55
46	242	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	204,128.78	36,058.79	240,187.57	100,000.00	7,232.04	107,232.04	132,955.53	168,374.19	-	-	-	-	132,955.53	-	132,955.53	-	-	35,418.66	132,955.53
46	242	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	25,997.98	8,141.16	34,139.14	12,396.17	8,597.56	20,993.73	13,145.41	18,060.34	-	-	-	-	11,708.34	-	11,708.34	-	-	6,352.00	11,708.34
46	242	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	29,774.66	4,548.85	34,323.51	24,181.15	4,548.85	28,730.00	5,593.51	6,784.51	-	-	-	-	5,593.51	-	5,593.51	-	-	1,191.00	5,593.51
46	242	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	146,861.08	47,165.18	194,026.26	-	48,024.51	48,024.51	146,001.75	96,979.53	-	41,513.90	41,513.90	-	96,979.53	-	96,979.53	-	-	-	96,979.53
46	242	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	10,101.34	1,362.53	11,463.87	4,835.21	1,587.05	6,422.26	5,041.61	6,919.62	-	-	-	-	5,041.61	-	5,041.61	-	-	1,878.01	5,041.61
46	242	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	15,278.00	31,940.00	47,218.00	-	-	-	47,218.00	47,218.00	-	-	-	-	47,218.00	-	47,218.00	-	-	-	47,218.00
46	242	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	-	21,847.99	21,847.99	598.00	3,305.95	3,903.95	17,944.04	17,944.04	-	-	-	-	17,944.04	-	17,944.04	-	-	-	17,944.04
46	242	3	3	2	0	3	G	2	39202	3000	1	5	9	0	-	-	-	5,760.00	5,760.00	-	-	-	5,760.00	5,760.00	-	-	-	-	-	-	5,760.00	-	-	5,760.00	-
46	242	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	385,773.13	40,510.33	426,283.46	-	40,510.33	40,510.33	385,773.13	210,219.96	-	-	-	-	210,219.96	-	210,219.96	-	-	-	210,219.96
46	243	3	3	2	0	3	P	1	11301	1000	1	1	9	0	755,758.00	577,103.00	30,048.00	70,992.56	101,040.56	-	45,493.76	45,493.76	811,304.80	637,734.35	-	-	-	-	618,657.54	19,076.81	637,734.35	-	-	0.00	637,734.35
46	243	3	3	2	0	3	P	1	12201	1000	1	5	9	0	-	-	-	4,799,746.80	4,799,746.80	-	242,794.40	242,794.40	4,556,952.40	2,438,738.97	-	-	-	-	2,312,242.98	126,495.99	2,438,738.97	-	2,118,213.43	-	2,438,738.97
46	243	3	3	2	0	3	P	1	12201	1000	1	1	9	0	2,728,667.00	2,728,667.00	-	501,218.68	501,218.68	-	273,604.72	273,604.72	2,956,280.96	2,956,280.96	-	-	-	-	2,957,380.27	-	2,956,280.96	1,099.31	1,099.31	1,099.31	2,956,280.96
46	243	3	3	2	0	3	P	1	13101	1000	1	1	9	0	4,170.00	3,132.00	-	3,480.00	3,480.00	-	3,480.00	3,480.00	4,170.00	-	-	-	-	-	-	-	-	-	-	-	-
46	243	3	3	2	0	3	P	1	13201	1000	1	1	9	0	20,992.00	10,496.00	834.66	1,201.33	2,035.99	-	-	-	23,027.99	11,697.33	-	-	-	-	11,697.33	-	11,697.33	-	-	-	11,697.33
46	243	3	3	2	0	3	P	1	13202	1000	1	1	9	0	76,206.00	-	3,338.66	-	3,338.66	-	-	-	79,544.66	-	-	-	-	-	-	-	-	-	-	-	-
46	243	3	3	2	0	3	P	1	14101	1000	1	1	9	0	96,643.00	73,444.00	2,995.76	11,760.06	14,755.82	-	11,103.84	11,103.84	100,284.98	64,505.16	-	-	-	-	64,505.16	-	64,505.16	-	-	-	64,505.16
46	243	3	3	2	0	3	P	1	14105	1000	1	1	9	0	31,694.00	21,128.00	954.02	3,077.45	4,031.47	-	3,077.45	3,077.45	32,648.02	18,787.39	209.86	-	209.86	-	18,577.53	-	18,577.53	-	-	0.00	18,577.53
46	243	3	3	2	0	3	P	1	14201	1000	1	1	9	0	37,044.00	24,696.00	1,502.40	2,923.00	4,425.40	-	-	-	41,469.40	27,619.00	-	-	-	-	27,619.00	-	27,619.00	-	-	-	27,619.00
46	243	3	3	2	0	3	P	1	14301	1000	1	1	9	0	14,878.00	9,920.00	600.96	1,148.40	1,749.36	-	-	-	16,627.36	11,068.40	-	-	-	-	11,068.40	-	11,068.40	-	-	-	11,068.40
46	243	3	3	2	0	3	P	1	14302	1000	1	1	9	0	37,747.00	25,164.00	1,454.31	8,551.04	10,005.35	-	8,551.04	8,551.04	39,201.31	16,612.96	-	-	-	-	16,612.96	-	16,612.96	-	-	-	16,612.96
46	243	3	3	2	0	3	P	1	14401	1000	1	1	9	0	61,523.00	46,143.00	3,352.28	2,776.65	6,128.93	-	-	-	67,651.93	48,919.65	-	-	-	-	48,919.65	-	48,919.65	-	-	-	48,919.65
46	243	3	3	2	0	3	P	1	14405	1000	1	1	9	0	1,927.00	1,449.00	-	101.92	101.92	-	20.67	20.67	2,008.25	1,509.58	-	-	-	-	1,509.58	-	1,509.58	-	-	-	1,509.58
46	243	3	3	2	0	3	P	1	14406	1000	1	1	9	0	9,221.00	-	-	-	-	-	-	-	9,221.00	-	-	-	-	-	-	-	-	-	-	-	-
46	243	3	3	2	0	3	P	1	15402	1000	1	1	9	0	3,747,552.00	2,810,664.00	209,400.00	449,991.19	659,391.19	-	282,200.43	282,200.43	4,124,242.76	3,260,655.19	-	-	-	-	3,163,739.49	96,915.70	3,260,655.19	-	864,087.57	-	3,260,655.19
46	243	3	3	2	0	3	P	1	15403	1000	1	1	9	0	57,721.00	47,741.00	7,800.00	8,324.10	16,124.10	-	6,982.69	6,982.69	66,862.41	52,499.72	-	-	-	-	50,942.68	1,557.04	52,499.72	-	14,362.69	-	52,499.72
46	243	3	3	2	0	3	P	1	31101	3000	1	5	9	0	-	-	65,743.22	9,825.94	75,569.16	-	10,824.83	10,824.83	64,744.33	37,365.35	-	-	-	-	37,365.35	-	37,365.35	-	27,378.98	-	37,365.35
46	243	3	3	2	0	3	P	1	31301	3000	1	5	9	0	-	-	6,154.79	715.18	6,869.97	-	913.05	913.05	5,956.92	3,091.20	-	-	-	-	3,091.20	-	3,091.20	-	2,865.72	-	3,091.20
46	243	3	3	2	0	3	P	1	32201	3000	1	5	9	0	-	-	1,301,485.08	224,962.57	1,526,447.65	-	349,913.28	349,913.28	1,176,534.37	550,267.89	7,982.44	465,758.12	473,740.56	-	542,285.45	-	542,285.45	-	626,266.48	-	542,285.45
46	243	3	3	2	0	3	P	1	33801	3000	1	5	9	0	-	-	116,645.31	41,036.00	157,681.31	-	81,706.47	81,706.47	75,974.84	75,974.84	-	-	-	-	75,974.84	-	75,974.84	-	-	-	75,974.84
46	243	3	3	2	0	3	P	1	35101	3000	1	5	9	0	-	-	22,748.23	7,707.22	30,455.45	11,904.24	9,094.88	20,999.12	9,456.33	13,229.01	-	-	-	-	7,671.01	-	7,671.01	-	1,785.32	5,558.00	7,671.01
46	243	3	3	2	0	3	P	1	35201	3000	1	5	9	0	-	-	26,025.33	2,359.06	28,384.39	22,752.94	2,359.06	25,112.00	3,272.39	4,313.39	-	-	-	-	3,272.39	-	3,272.39	-	0.00	1,041.00	3,272.39
46	243	3	3	2	0	3	P	1	35801	3000	1	5	9	0	-	-	118,346.49	33,282.31	151,628.80	4,793.12	43,602.64	48,395.76	103,233.04	66,907.82	-	36,325.22	36,325.22	-	66,907.82	-	66,907.82	-	36,325.22	-	66,907.82
46	243	3	3	2	0	3	P	1	35901	3000	1	5	9	0	-	-	8,838.05	1,965.45	10,803.50	-	2,844.47	2,844.47	7,959.03	3,571.36	-	-	-	-	3,571.36	-	3,571.36	-	4,387.67	-	3,571.36
46	243	3	3	2	0	3	P	1	39801	3000	1	5	9	0	-	-	391,110.76	40,753.00	431,863.76	-	40,753.00	40,753.00	391,110.76	216,742.36	-	-	-	-	216,742.36	-	216,742.36	-	174,368.40	-	216,742.36
46	250	3	3	2	0	3	P	1	11301	1000	1	1	9	0	215,326.00	161,496.00	10,080.00	47,391.01	57,471.01	-	21,941.48	21,941.48	250,855.53	208,829.11	-	-	-	-	201,679.82	7,149.29	208,829.11	-	42,026.42	-	208,829.11
46	250	3	3	2	0	3	P	1	12201	1000	1	1	9	0	252,440.00	252,440.00	-	42,416.60	42,416.60	-	441.84	441.84	294,414.76	294,414.76	-	-	-	-	294,414.76	-	294,414.76	-	-	0.00	294,414.76
46	250	3	3	2	0	3	P	1	12201	1000	1	5	9	0	-	-	-	412,607.91	412,607.91	-	53,388.01	53,388.01	359,219.90	172,926.03	-	-	-	-	163,207.06	9,718.97	172,926.03	-	186,293.87	0.00	172,926.03
46	250	3	3	2	0	3	P	1	13101	1000	1	1	9	0	570.00	432.00	-	480.00	480.00	-	480.00	480.00	570.00	-	-	-	-	-	-	-	-	-	570.00	-	-
46	250	3	3	2	0	3	P	1	13201	1000	1	1	9	0	5,981.00	2,990.00	280.00	732.58	1,012.58	-	-	-	6,993.58	3,722.58	-	-	-	-	3,722.58	-	3,722.58	-	3,271.00	-	3,722.58
46	250	3	3	2	0	3	P	1	13202	1000	1	1	9	0	30,939.00	-	1,120.00	-	1,120.00	-	-	-	32,059.00	-	-	-	-	-	-	-	-	-	32,059.00	-	-
46	250	3	3	2	0	3	P	1	14101	1000	1	1	9	0	30,698.00	23,232.00	1,004.96	1,756.03	2,760.99	-	1,474.74	1,474.74	31,984.21	22,282.45	-	-	-	-	22,282.45	-	22,282.45	-	9,701.80	0.00	22,282.45
46	250	3	3	2	0	3	P	1	14105	1000	1	1	9	0	10,141.00	6,760.00	320.04	713.58	1,033.62	-	666.21	666.21	10,508.41	6,307.60	74.03	-	74.03	-	6,233.57	-	6,233.57	-	4,200.81	-	6,233.57
46	250	3	3	2	0	3	P	1	14201	1000	1	1	9	0	13,222.00	8,816.00	504.00	726.60	1,230.60	-	-	-	14,452.60	9,542.60	-	-	-	-	9,542.60	-	9,542.60	-	4,910.00	-	9,542.60
46	250	3	3	2	0	3	P	1	14301	1000	1	1	9	0	5,269.00	3,512.00	201.60	297.84	499.44	-	-	-	5,768.44	3,809.84	-	-	-	-	3,809.84	-	3,809.84	-	1,958.60	-	3,809.84
46	250	3	3	2	0	3	P	1	14302	1000	1	1	9	0	13,298.00	8,864.00	665.20	2,242.98	2,898.18	-	-	-	16,196.18	11,106.98	-	-	-	-	11,106.98	-	11,106.98	-	5,089.20	-	11,106.98
46	250	3	3	2	0	3	P	1	14401	1000	1	1	9	0	23,600.00	17,700.00	1,167.93	588.45	1,756.38	-	-	-	25,356.38	18,288.45	-	-	-	-	18,288.45	-	18,288.45	-	7,067.93	-	18,288.45
46	250	3	3	2	0	3	P	1	14405	1000	1	1	9	0	421.00	315.00	-	3.15	3.15	-	-	-	424.15	318.15	-	-	-	-	318.15	-	318.15	-	106.00	-	318.15
46	250	3	3	2	0	3	P	1	14406	1000	1	1	9	0	1,800.00	-	-	-	-	-	-	-	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	-	-
46	250	3	3	2	0	3	P	1	15402	1000	1	1	9	0	1,512,442.00	1,063,062.00	73,344.00	166,506.32	239,850.32	-	67,574.33	67,574.33	1,684,717.99	1,229,453.99	-	-	-	-	1,190,205.85	39,248.14	1,229,453.99	-	455,264.00	0.00	1,229,453.99
46	250	3	3	2	0	3	P	1	15403	1000	1	1	9	0	11,610.00	9,765.00	1,560.00	1,491.02	3,051.02	-	772.34	772.34	13,888.68	10,925.00	-	-	-	-	10,575.92	349.08	10,925.00	-	2,963.68	0.00	10,925.00
46	250	3	3	2	0	3	P	1	22104	2000	1	1	9	0	2,223.00	-	-	-	-	-	-	-	2,223.00	-	-	-	-	-	-	-	-	-	2,223.00	-	-
46	250	3	3	2	0	3	P	1	26104	2000	1	1	9	0	295.00	-	-	-	-	-	-	-	295.00	-	-	-	-	-	-	-	-	-	295.00	-	-
46	250	3	3	2	0	3	P	1	31101	3000	1	5	9	0	-	-	98,615.33	22,758.94	121,374.27	50,773.25	12,532.59	63,305.84	58,068.43	69,979.05	-	-	-	-	56,048.03	-	56,048.03	-	2,020.40	13,931.02	56,048.03
46	250	3	3	2	0	3	P	1	31301	3000	1	5	9	0	-	-	9,230.69	1,919.36	11,150.05	-	3,062.76	3,062.76	8,087.29	4,636.79	-	-	-	-	4,636.79	-	4,636.79	-	3,450.50	-	4,636.79
46	250	3	3	2	0	3	P	1	32201	3000	1	5	9	0	-	-	1,952,227.61	540,050.69	2,492,278.30	483,957.78	293,648.61	777,606.39	1,714,671.91	825,401.82	11,973.66	698,637.16	710,610.82	-	813,428.16	-	813,428.16	-	889,270.09	0.00	813,428.16
46	250	3	3	2	0	3	P	1	32503	3000	1	5	9	0	-	-	-	4,099.15	4,099.15	-	-	-	4,099.15	4,099.15	-	-	-	-	4,099.15	-	4,099.15	-	-	-	4,099.15
46	250	3	3	2	0	3	P	1	33401	3000	1	5	9	0	-	-	44,009.00	30,509.00	74,518.00	13,109.07	41,648.00	54,757.07	19,760.93	-	-	-	-	-	-	-	-	-	19,760.93	-	-
46	250	3	3	2	0	3	P	1	33801	3000	1	5	9	0	-	-	174,965.96	38,181.90	213,147.86	92,987.70	6,198.78	99,186.48	113,961.38	151,594.08	-	-	-	-	113,961.38	-	113,961.38	-	-	37,632.70	113,961.38
46	250	3	3	2	0	3	P	1	33903	3000	1	5	9	0	-	-	42,000,000.00	4,600,149.12	46,600,149.12	11,878,253.16	33,207,004.54	45,085,257.70	1,514,891.42	11,334,052.30	-	-	-	-	-	-	-	-	1,514,891.42	11,334,052.30	-
46	250	3	3	2	0	3	P	1	35101	3000	1	5	9	0	-	-	3,249.75	5,379.65	8,629.40	1,191.00	861.00	2,052.00	6,577.40	7,371.40	-	-	-	-	6,577.40	-	6,577.40	-	0.00	-	6,577.40
46	250	3	3	2	0	3	P	1	35201	3000	1	5	9	0	-	-	3,750.33	3,313.76	7,064.09	650.00	2,969.00	3,619.00	3,445.09	3,595.09	-	-	-	-	3,445.09	-	3,445.09	-	-	150.00	3,445.09
46	250	3	3	2	0	3	P	1	35801	3000	1	5	9	0	-	-	42,855.84	30,638.91	73,494.75	-	15,057.26	15,057.26	58,437.49	53,248.85	-	5,188.64	5,188.64	-	53,248.85	-	53,248.85	-	5,188.64	0.00	53,248.85
46	250	3	3	2	0	3	P	1	35901	3000	1	5	9	0	-	-	1,263.29	2,137.96	3,401.25	-	298.00	298.00	3,103.25	2,656.25	-	-	-	-	2,656.25	-	2,656.25	-	447.00	-	2,656.25
46	250	3	3	2	0	3	P	1	37104	3000	1	5	9	0	-	-	17,303.00	37,071.00	54,374.00	-	812.00	812.00	53,562.00	53,562.00	-	-	-	-	53,562.00	-	53,562.00	-	-	-	53,562.00
46	250	3	3	2	0	3	P	1	37504	3000	1	5	9	0	-	-	3,896.58	23,225.17	27,121.75	-	5,592.13	5,592.13	21,529.62	21,529.62	-	-	-	-	12,383.30	-	12,383.30	-	9,146.32	9,146.32	12,383.30
46	250	3	3	2	0	3	P	1	39801	3000	1	5	9	0	-	-	77,760.31	8,357.77	86,118.08	-	8,357.77	8,357.77	77,760.31	45,087.36	-	-	-	-	45,087.36	-	45,087.36	-	32,672.95	-	45,087.36
46	250	3	3	2	0	3	P	1	44106	4000	1	5	9	0	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	12,000.00	-	-	-	-	12,000.00	18,000.00	30,000.00	-	-	-	30,000.00
46	251	3	3	2	0	3	P	1	11301	1000	1	1	9	0	445,116.00	177,410.00	16,524.00	14,918.55	31,442.55	-	41,206.56	41,206.56	435,351.99	157,323.31	-	-	-	-	151,795.51	5,527.80	157,323.31	-	278,028.68	-	157,323.31
46	251	3	3	2	0	3	P	1	12201	1000	1	5	9	0	-	-	-	3,116,518.61	3,116,518.61	-	253,768.09	253,768.09	2,862,750.52	1,437,211.64	-	-	-	-	1,348,603.29	88,608.35	1,437,211.64	-	1,425,538.88	-	1,437,211.64
46	251	3	3	2	0	3	P	1	12201	1000	1	1	9	0	2,060,405.00	2,060,405.00	-	270,146.38	270,146.38	-	302,971.08	302,971.08	2,027,580.30	2,027,580.30	-	-	-	-	2,027,580.30	-	2,027,580.30	-	-	-	2,027,580.30
46	251	3	3	2	0	3	P	1	13101	1000	1	1	9	0	1,710.00	1,287.00	-	1,430.00	1,430.00	-	1,430.00	1,430.00	1,710.00	-	-	-	-	-	-	-	-	-	1,710.00	-	-
46	251	3	3	2	0	3	P	1	13201	1000	1	1	9	0	12,364.00	6,182.00	459.01	2,238.68	2,697.69	-	2,238.68	2,238.68	12,823.01	3,943.32	-	-	-	-	3,943.32	-	3,943.32	-	8,879.69	0.00	3,943.32
46	251	3	3	2	0	3	P	1	13202	1000	1	1	9	0	49,457.00	-	1,836.01	-	1,836.01	-	-	-	51,293.01	-	-	-	-	-	-	-	-	-	51,293.01	-	-
46	251	3	3	2	0	3	P	1	14101	1000	1	1	9	0	51,377.00	40,852.00	1,647.44	28,082.55	29,729.99	-	28,738.07	28,738.07	52,368.92	15,167.07	-	-	-	-	15,167.07	-	15,167.07	-	37,201.85	0.00	15,167.07
46	251	3	3	2	0	3	P	1	14105	1000	1	1	9	0	18,032.00	12,020.00	524.65	10,533.34	11,057.99	-	10,533.34	10,533.34	18,556.65	3,872.92	43.74	-	43.74	-	3,829.18	-	3,829.18	-	14,683.73	0.00	3,829.18
46	251	3	3	2	0	3	P	1	14201	1000	1	1	9	0	20,152.00	13,436.00	826.20	1,757.12	2,583.32	-	4,324.82	4,324.82	18,410.50	9,111.18	-	-	-	-	9,111.18	-	9,111.18	-	9,299.32	-	9,111.18
46	251	3	3	2	0	3	P	1	14301	1000	1	1	9	0	8,018.00	5,344.00	330.48	912.04	1,242.52	-	1,923.92	1,923.92	7,336.60	3,420.08	-	-	-	-	3,420.08	-	3,420.08	-	3,916.52	-	3,420.08
46	251	3	3	2	0	3	P	1	14302	1000	1	1	9	0	19,857.00	13,240.00	849.42	6,206.97	7,056.39	-	6,206.97	6,206.97	20,706.42	7,033.03	-	-	-	-	7,033.03	-	7,033.03	-	13,673.39	0.00	7,033.03
46	251	3	3	2	0	3	P	1	14401	1000	1	1	9	0	35,282.00	26,463.00	1,935.53	680.49	2,616.02	-	3,947.83	3,947.83	33,950.19	22,515.17	-	-	-	-	22,515.17	-	22,515.17	-	11,435.02	-	22,515.17
46	251	3	3	2	0	3	P	1	14405	1000	1	1	9	0	1,076.00	810.00	-	237.40	237.40	-	312.27	312.27	1,001.13	497.73	-	-	-	-	497.73	-	497.73	-	503.40	-	497.73
46	251	3	3	2	0	3	P	1	14406	1000	1	1	9	0	5,400.00	-	-	-	-	-	-	-	5,400.00	-	-	-	-	-	-	-	-	-	5,400.00	-	-
46	251	3	3	2	0	3	P	1	15402	1000	1	1	9	0	1,946,460.00	847,712.00	121,728.00	270,064.16	391,792.16	-	338,442.48	338,442.48	1,999,809.68	818,289.34	-	-	-	-	791,729.88	26,559.46	818,289.34	-	1,181,520.34	-	818,289.34
46	251	3	3	2	0	3	P	1	15403	1000	1	1	9	0	34,829.00	18,446.00	3,120.00	4,801.93	7,921.93	-	5,465.81	5,465.81	37,285.12	16,363.28	-	-	-	-	15,799.52	563.76	16,363.28	-	20,921.84	-	16,363.28
46	251	3	3	2	0	3	P	1	31101	3000	1	5	9	0	-	-	65,743.22	9,825.94	75,569.16	-	10,824.83	10,824.83	64,744.33	37,365.35	-	-	-	-	37,365.35	-	37,365.35	-	27,378.98	-	37,365.35
46	251	3	3	2	0	3	P	1	31301	3000	1	5	9	0	-	-	6,154.79	715.18	6,869.97	-	913.05	913.05	5,956.92	3,091.20	-	-	-	-	3,091.20	-	3,091.20	-	2,865.72	-	3,091.20
46	251	3	3	2	0	3	P	1	32201	3000	1	5	9	0	-	-	1,301,485.08	224,962.57	1,526,447.65	-	349,913.28	349,913.28	1,176,534.37	550,267.89	7,982.44	465,758.12

46	252	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	-	34,928.05	34,928.05	-	737.06	737.06	34,190.99	34,190.99	-	-	-	-	34,190.99	-	34,190.99	-	-	-	-	-	-	-	-	-	34,190.99
46	252	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	539,960.04	58,113.42	598,073.46	-	58,113.42	58,113.42	539,960.04	295,062.35	-	-	-	-	295,062.35	-	295,062.35	-	-	244,897.69	-	-	-	-	-	-	295,062.35
46	253	3	3	2	0	3	G	2	11301	1000	1	1	9	0	657,218.00	524,175.00	20,136.00	22,435.07	42,571.07	-	33,201.68	33,201.68	666,587.39	529,303.90	-	-	-	-	515,143.61	14,160.29	529,303.90	-	-	137,283.49	-	-	-	-	-	-	529,303.90
46	253	3	3	2	0	3	G	2	12201	1000	1	1	9	0	5,036,742.00	5,036,742.00	-	208,639.03	208,639.03	-	92,168.28	92,168.28	5,153,212.75	5,153,212.75	-	-	-	-	5,153,212.75	-	5,153,212.75	-	-	-	-	-	-	-	-	-	5,153,212.75
46	253	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	7,787,978.28	7,787,978.28	-	415,657.11	415,657.11	7,372,321.17	3,776,851.20	-	-	-	-	3,593,257.67	183,593.53	3,776,851.20	-	-	3,595,469.97	-	-	-	-	-	-	3,776,851.20
46	253	3	3	2	0	3	G	2	13101	1000	1	1	9	0	3,420.00	2,565.00	-	2,850.00	2,850.00	-	2,850.00	2,850.00	3,420.00	-	-	-	-	-	-	-	-	-	-	3,420.00	-	-	-	-	-	-	-
46	253	3	3	2	0	3	G	2	13201	1000	1	1	9	0	16,229.00	8,114.00	559.33	47.66	606.99	-	47.66	47.66	16,788.33	8,066.34	-	-	-	-	8,066.34	-	8,066.34	-	-	8,721.99	-	-	-	-	-	-	8,066.34
46	253	3	3	2	0	3	G	2	13202	1000	1	1	9	0	66,461.00	-	2,237.33	-	2,237.33	-	-	-	68,698.33	-	-	-	-	-	-	-	-	-	-	68,698.33	-	-	-	-	-	-	-
46	253	3	3	2	0	3	G	2	14101	1000	1	1	9	0	79,475.00	59,725.00	2,007.55	10,084.08	12,091.63	-	11,088.98	11,088.98	80,477.65	49,813.57	-	-	-	-	49,813.57	-	49,813.57	-	-	30,664.08	-	-	-	-	0.00	-	49,813.57
46	253	3	3	2	0	3	G	2	14105	1000	1	1	9	0	26,866.00	17,912.00	639.31	4,386.14	5,025.45	-	4,386.14	4,386.14	27,505.31	14,503.48	158.95	-	158.95	-	14,344.53	-	14,344.53	-	-	13,001.83	-	-	-	-	-	-	14,344.53
46	253	3	3	2	0	3	G	2	14201	1000	1	1	9	0	29,821.00	19,880.00	1,006.80	1,875.33	2,882.13	-	-	-	32,703.13	21,755.33	-	-	-	-	21,755.33	-	21,755.33	-	-	10,947.80	-	-	-	-	-	-	21,755.33
46	253	3	3	2	0	3	G	2	14301	1000	1	1	9	0	11,928.00	7,952.00	402.72	750.13	1,152.85	-	-	-	13,080.85	8,702.13	-	-	-	-	8,702.13	-	8,702.13	-	-	4,378.72	-	-	-	-	-	-	8,702.13
46	253	3	3	2	0	3	G	2	14302	1000	1	1	9	0	29,212.00	19,476.00	654.42	15,514.42	16,168.84	-	15,514.42	15,514.42	29,866.42	3,961.58	-	-	-	-	3,961.58	-	3,961.58	-	-	25,904.84	-	-	-	-	0.00	-	3,961.58
46	253	3	3	2	0	3	G	2	14401	1000	1	1	9	0	46,373.00	34,779.00	2,057.34	4,093.66	6,151.00	-	-	-	52,524.00	38,872.66	-	-	-	-	38,872.66	-	38,872.66	-	-	13,651.34	-	-	-	-	-	-	38,872.66
46	253	3	3	2	0	3	G	2	14405	1000	1	1	9	0	1,702.00	1,278.00	-	73.08	73.08	-	1.40	1.40	1,773.68	1,348.28	-	-	-	-	1,348.28	-	1,348.28	-	-	425.40	-	-	-	-	-	-	1,348.28
46	253	3	3	2	0	3	G	2	14406	1000	1	1	9	0	8,440.00	-	-	-	-	-	-	-	8,440.00	-	-	-	-	-	-	-	-	-	-	8,440.00	-	-	-	-	-	-	-
46	253	3	3	2	0	3	G	2	15402	1000	1	1	9	0	2,710,236.00	2,032,677.00	126,816.00	275,867.25	402,683.25	-	211,863.71	211,863.71	2,901,055.54	2,289,164.05	-	-	-	-	2,224,624.15	64,539.90	2,289,164.05	-	-	611,891.49	-	-	-	-	0.00	-	2,289,164.05
46	253	3	3	2	0	3	G	2	15403	1000	1	1	9	0	53,382.00	40,041.00	7,800.00	10,643.29	18,443.29	-	6,611.71	6,611.71	65,213.58	48,630.53	-	-	-	-	47,197.15	1,433.38	48,630.53	-	-	16,583.05	-	-	-	-	-	-	48,630.53
46	253	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	131,487.44	28,734.23	160,221.67	60,203.39	19,651.91	79,855.30	80,366.37	85,810.83	-	-	-	-	74,730.73	-	74,730.73	-	-	5,635.64	-	-	-	11,080.10	-	74,730.73
46	253	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	12,306.58	3,895.63	15,802.21	8,051.54	1,429.37	9,480.91	6,321.30	8,643.39	-	-	-	-	6,182.39	-	6,182.39	-	-	138.91	-	-	-	2,461.00	-	6,182.39
46	253	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,602,970.15	714,602.10	3,317,572.25	650,742.53	386,065.77	1,036,808.30	2,280,763.95	1,100,535.79	15,964.89	931,516.28	947,481.17	-	1,084,570.90	-	1,084,570.90	-	-	1,180,228.16	-	-	-	-	-	-	1,084,570.90
46	253	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	233,288.60	29,325.68	262,614.28	100,000.00	10,665.48	110,665.48	151,948.80	178,142.13	-	-	-	-	151,948.80	-	151,948.80	-	-	0.00	-	-	-	26,193.33	-	151,948.80
46	253	3	3	2	0	3	G	2	33903	3000	1	5	9	0	-	-	-	29,612,538.00	29,612,538.00	-	-	-	29,612,538.00	29,612,538.00	-	-	-	-	29,612,538.00	-	29,612,538.00	-	-	-	-	-	-	-	-	-	29,612,538.00
46	253	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	35,748.23	11,641.46	47,389.69	17,853.49	13,025.78	30,879.27	16,510.42	22,864.77	-	-	-	-	14,130.77	-	14,130.77	-	-	2,379.65	-	-	-	8,734.00	-	14,130.77
46	253	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	40,949.66	5,014.13	45,963.79	34,498.87	5,014.13	39,513.00	6,450.79	8,088.79	-	-	-	-	6,450.79	-	6,450.79	-	-	-	-	-	-	1,638.00	-	6,450.79
46	253	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	194,166.54	61,567.81	255,734.35	-	72,567.81	72,567.81	183,166.54	119,621.03	-	57,082.18	57,082.18	-	119,621.03	-	119,621.03	-	-	63,545.51	-	-	-	-	-	-	119,621.03
46	253	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	13,892.22	1,488.94	15,381.16	7,486.22	1,605.10	9,091.32	6,289.84	9,565.84	-	-	-	-	6,289.84	-	6,289.84	-	-	-	-	-	-	3,276.00	-	6,289.84
46	253	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	-	214,915.61	214,915.61	-	5,362.00	5,362.00	209,553.61	209,553.61	-	-	-	-	193,467.61	16,086.00	209,553.61	-	-	-	-	-	-	-	-	-	209,553.61
46	253	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	-	90,114.50	90,114.50	-	-	-	90,114.50	90,114.50	-	-	-	-	77,244.41	8,620.09	85,864.50	-	-	4,250.00	-	-	-	4,250.00	-	85,864.50
46	253	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	549,786.91	65,226.64	615,013.55	-	65,226.64	65,226.64	549,786.91	270,036.95	-	-	-	-	270,036.95	-	270,036.95	-	-	279,749.96	-	-	-	-	-	-	270,036.95
46	260	3	3	2	0	3	G	2	11301	1000	1	1	9	0	278,448.00	195,459.00	10,080.00	28,162.52	38,242.52	-	17,061.71	17,061.71	299,628.81	223,556.76	-	-	-	-	216,405.97	7,150.79	223,556.76	-	-	76,072.05	-	-	-	-	0.00	-	223,556.76
46	260	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	178,891.71	178,891.71	-	23,688.07	23,688.07	155,203.64	84,200.18	-	-	-	-	81,314.38	2,885.80	84,200.18	-	-	71,003.46	-	-	-	-	0.00	-	84,200.18
46	260	3	3	2	0	3	G	2	12201	1000	1	1	9	0	112,312.00	112,312.00	-	56,355.78	56,355.78	-	246.60	246.60	168,421.18	168,421.18	-	-	-	-	168,421.18	-	168,421.18	-	-	-	-	-	-	-	-	-	168,421.18
46	260	3	3	2	0	3	G	2	13101	1000	1	1	9	0	855.00	639.00	-	626.37	626.37	-	11.57	11.57	1,469.80	1,242.23	-	-	-	-	1,189.07	53.16	1,242.23	-	-	227.57	-	-	-	-	-	-	1,242.23
46	260	3	3	2	0	3	G	2	13201	1000	1	1	9	0	8,121.00	4,060.00	280.00	61.17	341.17	-	61.17	61.17	8,401.00	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	4,402.17	-	-	-	-	-	-	3,998.83
46	260	3	3	2	0	3	G	2	13202	1000	1	1	9	0	33,259.00	-	1,120.00	-	1,120.00	-	-	-	34,379.00	-	-	-	-	-	-	-	-	-	-	34,379.00	-	-	-	-	-	-	-
46	260	3	3	2	0	3	G	2	14101	1000	1	1	9	0	33,761.00	25,850.00	1,004.96	4,186.85	5,191.81	-	4,186.65	4,186.65	34,766.16	22,282.45	-	-	-	-	22,282.45	-	22,282.45	-	-	12,483.71	-	-	-	-	0.00	-	22,282.45
46	260	3	3	2	0	3	G	2	14105	1000	1	1	9	0	11,141.00	7,428.00	320.04	1,395.13	1,715.17	-	1,395.13	1,395.13	11,461.04	6,354.57	74.03	-	74.03	-	6,280.54	-	6,280.54	-	-	5,106.47	-	-	-	-	-	-	6,280.54
46	260	3	3	2	0	3	G	2	14201	1000	1	1	9	0	14,422.00	9,616.00	504.00	363.60	867.60	-	-	-	15,289.60	9,979.60	-	-	-	-	9,979.60	-	9,979.60	-	-	5,310.00	-	-	-	-	-	-	9,979.60
46	260	3	3	2	0	3	G	2	14301	1000	1	1	9	0	5,769.00	3,848.00	201.60	144.64	346.24	-	-	-	6,115.24	3,992.64	-	-	-	-	3,992.64	-	3,992.64	-	-	2,122.60	-	-	-	-	-	-	3,992.64
46	260	3	3	2	0	3	G	2	14302	1000	1	1	9	0	14,458.00	9,640.00	655.20	3,135.32	3,790.52	-	3,135.32	3,135.32	15,113.20	6,504.68	-	-	-	-	6,504.68	-	6,504.68	-	-	8,608.52	-	-	-	-	-	-	6,504.68
46	260	3	3	2	0	3	G	2	14401	1000	1	1	9	0	26,100.00	19,575.00	1,167.93	36.55	1,204.48	-	73.10	73.10	27,231.38	19,501.90	-	-	-	-	19,501.90	-	19,501.90	-	-	7,729.48	-	-	-	-	-	-	19,501.90
46	260	3	3	2	0	3	G	2	14405	1000	1	1	9	0	425.00	315.00	-	2.70	2.70	-	-	-	427.70	317.70	-	-	-	-	317.70	-	317.70	-	-	110.00	-	-	-	-	-	-	317.70
46	260	3	3	2	0	3	G	2	14406	1000	1	1	9	0	2,110.00	-	-	-	-	-	-	-	2,110.00	-	-	-	-	-	-	-	-	-	2,110.00	-	-	-	-	-	-	-
46	260	3	3	2	0	3	G	2	15402	1000	1	1	9	0	1,574,436.00	1,063,062.00	73,344.00	184,010.99	257,354.99	-	85,079.00	85,079.00	1,746,711.99	1,229,453.99	-	-	-	-	1,190,197.67	39,256.32	1,229,453.99	-	-	517,258.00	-	-	-	-	-	-	1,229,453.99
46	260	3	3	2	0	3	G	2	15403	1000	1	1	9	0	13,346.00	9,765.00	1,560.00	1,491.11	3,051.11	-	1,205.56	1,205.56	15,191.55	10,924.99	-	-	-	-	10,575.83	349.16	10,924.99	-	-	4,266.56	-	-	-	-	0.00	-	10,924.99
46	260	3	3	2	0	3	G	2	26103	2000	1	5	9	0	-	-	1,568.32	2,035.80	3,604.12	-	-	-	3,604.12	3,604.12	-	-	-	-	3,604.12	-	3,604.12	-	-	-	-	-	-	-	-	-	3,604.12
46	260	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	106,835.87	15,968.27	122,804.14	-	17,591.97	17,591.97	105,212.17	60,719.10	-	-	-	-	60,719.10	-	60,719.10	-	-	44,493.07	-	-	-	-	-	-	60,719.10
46	260	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	10,000.16	1,161.80	11,161.96	-	1,482.97	1,482.97	9,678.99	5,023.19	-	-	-	-	5,023.19	-	5,023.19	-	-	4,655.80	-	-	-	-	-	-	5,023.19
46	260	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	2,114,913.25	580,615.23	2,695,528.48	500,000.00	313,678.42	813,678.42	1,881,850.06	902,128.33	12,971.47	756,856.96	769,828.43	-	889,156.86	-	889,156.86	-	-	979,721.73	-	-	-	-	0.00	-	889,156.86
46	260	3	3	2	0	3	G	2	32503	3000	1	5	9	0	-	-	-	13,062.83	13,062.83	-	-	-	13,062.83	13,062.83	-	-	-	-	13,062.83	-	13,062.83	-	-	-	-	-	-	-	-	-	13,062.83
46	260	3	3	2	0	3	G	2	33401	3000	1	5	9	0	-	-	44,009.00	18,232.30	62,241.30	25,776.70	24,519.30	50,296.00	11,945.30	628.70	-	-	-	-	-	-	-	-	-	11,945.30	-	-	-	-	628.70	-	-
46	260	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	189,543.86	40,628.95	230,172.81	100,000.00	6,715.26	106,715.26	123,457.55	163,490.93	-	-	-	-	123,457.55	-	123,457.55	-	-	-	-	-	-	40,033.38	-	123,457.55
46	260	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	3,249.75	5,861.04	9,110.79	1,191.00	861.00	2,052.00	7,058.79	7,852.79	-	-	-	-	7,058.79	-	7,058.79	-	-	0.00	-	-	-	-	794.00	-	7,058.79
46	260	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	3,750.33	3,425.82	7,176.15	650.00	2,969.00	3,619.00	3,557.15	3,707.15	-	-	-	-	3,557.15	-	3,557.15	-	-	-	-	-	-	150.00	-	3,557.15
46	260	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	45,246.38	32,783.68	78,030.06	-	15,704.26	15,704.26	62,325.80	57,137.16	-	5,188.64	5,188.64	-	57,137.16	-	57,137.16	-	-	5,188.64	-	-	-	-	-	-	57,137.16
46	260	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	1,263.29	2,335.62	3,598.91	596.00	149.00	745.00	2,853.91	3,151.91	-	-	-	-	2,853.91	-	2,853.91	-	-	4,045.80	-	-	-	-	298.00	-	2,853.91
46	260	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	118,853.00	75,050.00	193,903.00	-	175,155.00	175,155.00	18,748.00	18,748.00	-	-	-	-	18,748.00	-	18,748.00	-	-	-	-	-	-	-	-	-	18,748.00
46	260	3	3	2	0	3	G	2	37204	3000	1	5	9	0	-	-	32,000.00	9,225.18	41,225.18	28,000.00	13,225.18	41,225.18	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
46	260	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	94,780.31	14,956.80	109,737.11	50,043.20	52,459.60	102,502.80	7,234.31	33,234.31	-	-	-	-	7,234.31	-	7,234.31	-	-	0.00	-	-	-	-	26,000.00	-	7,234.31
46	260	3	3	2	0	3	G	2	39202	3000	1	5	9	0	-	-	-	48.00	48.00	-	-	-	48.00	48.00	-	-	-	-	48.00	-	48.00	-	-	-	-	-	-	-	-	-	48.00
46	260	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	66,945.41	7,323.16	74,268.57	-	7,323.16	7,323.16	66,945.41	39,227.50	-	-	-	-	39,227.50	-	39,227.50	-	-	27,717.91	-	-	-	-	-	-	39,227.50
46	261	3	3	2	0	3	G	2	11301	1000	1	1	9	0	928,082.00	613,932.00	20,520.00	20,040.99	40,560.99	-	31,682.04	31,682.04	936,960.95	618,714.21	-	-	-	-	601,918.16	16,796.05	618,714.21	-	-	318,246.74	-	-	-	-	-	-	618,714.21
46	261	3	3	2	0	3	G	2	12201	1000	1	5	9	0	-	-	-	5,968,747.87	5,968,747.87	-	1,258,275.12	1,258,275.12	4,710,472.75	1,521,365.50	-	-	-	-	1,409,090.20	112,275.30	1,521,365.50	-	-	3,189,107.25	-	-	-	-	0.00	-	1,521,365.50
46	261	3	3	2	0	3	G	2	12201	1000	1	1	9	0	4,452,448.00	4,452,448.00	-	1,159,449.58	1,159,449.58	-	1,974,825.00	1,974,825.00	3,637,072.58	3,637,072.58	-	-	-	-	3,637,072.58	-	3,637,072.58	-	-	0.00	-	-	-	-	0.00	-	3,637,072.58
46	261	3	3	2	0	3	G	2	13101	1000	1	1	9	0	5,130.00	3,852.00	-	3,685.19	3,685.19	-	3,979.33	3,979.33	4,835.86	300.67	-	-	-	-	300.67	-	300.67	-	-	4,535.19	-	-	-	-	0.00	-	300.67
46	261	3	3	2	0	3	G	2	13201	1000	1	1	9	0	24,129.00	12,064.00	569.98	1,162.99	1,732.97	-	1,162.99	1,162.99	24,698.98	10,901.01	-	-	-	-	10,901.01	-	10,901.01	-	-	13,797.97	-	-	-	-	-	-	10,901.01
46	261	3	3	2	0	3	G	2	13202	1000	1	1	9	0	98,814.00	-	2,279.98	-	2,279.98	-	-	-	101,093.98	-	-	-	-	-	-	-	-	-	-	101,093.98	-	-	-	-	-	-	-
46	261	3	3	2	0	3	G	2	14101	1000	1	1	9	0	118,480.00	91,715.00	2,045.86	34,561.20	36,607.06	-	35,069.22	35,069.22	120,017.84	61,228.80	-	-	-	-	61,228.80	-	61,228.80	-	-	58,789.04	-	-	-	-	0.00	-	61,228.80
46	261	3	3	2	0	3	G	2	14105	1000	1	1	9	0	40,066.00	26,712.00	651.52	13,502.30	14,153.82	-	13,502.30	13,502.30	40,717.52	16,169.58	201.72	-	201.72	-	15,967.86	-	15,967.86	-	-	24,547.94	-	-	-	-	0.00	-	15,967.86
46	261	3	3	2	0	3	G	2	14201	1000	1	1	9	0	44,364.00	29,576.00	1,026.00	3,355.60	4,381.60	-	4,146.79	4,146.79	44,598.81	25,491.42	-	-	-	-	25,491.42	-	25,491.42	-	-	19,107.39	-	-	-	-	-	-	25,491.42
46	261	3	3	2	0	3	G	2	14301	1000	1	1	9	0	17,746.00	11,832.00	410.40	1,348.56	1,758.96	-	1,665.84	1,665.84	17,839.12	10,190.64	-	-	-	-	10,190.64	-	10,190.64	-	-	7,648.48	-	-	-	-	-	-	10,190.64
46	261	3	3	2	0	3	G	2	14302	1000	1	1	9	0	43,867.00	29,244.00	614.25	17,803.73	18,417.98	-	17,803.73	17,803.73	44,481.25	11,440.27	-	-	-	-	11,440.27	-	11,440.27	-	-	33,040.98	-	-	-	-	-	-	11,440.27
46	261	3	3	2	0	3	G	2	14401	1000	1	1	9	0	68,458.00	51,345.00	2,113.45	3,818.05	5,931.50	-	7,416.15	7,416.15	66,973.35	43,928.85	-	-	-	-	43,928.85	-	43,928.85	-	-	23,044.50	-	-	-	-	-	-	43,928.85
46	261	3	3	2	0	3	G	2	14405	1000	1	1	9	0	2,552.00	1,917.00	-	336.73	336.73	-	372.03	372.03	2,516.70	1,580.72	-	-	-	-	1,580.72	-	1,580.72	-	-	935.98	-	-	-	-	-	-	1,580.72
46	261	3	3	2	0	3	G	2	14406	1000	1	1	9	0	12,660.00	-	-	-	-	-	-	-	12,660.00	-	-	-	-	-	-	-	-	-	-	12,660.00	-	-	-	-	-	-	-
46	261	3	3	2	0	3	G	2	15402	1000	1	1	9	0	3,993,996.00	2,775,280.00	130,440.00	124,593.01	255,033.01	-	186,866.82	186,866.82	4,082,162.19	2,825,165.18	-	-	-	-	2,748,424.80	76,740.38	2,825,165.18	-	-	1,236,997.01	-	-	-	-	-	-	2,825,165.18
46	261	3	3	2	0	3	G	2	15403	1000	1	1	9	0	80,073.00	57,506.00	9,360.00	7,502.47	16,862.47	-	10,528.52	10,528.52	86,406.95	55,207.48	-	-	-	-	53,706.72	1,500.76	55,207.48	-	-	31,199.47	-	-	-	-	-	-	55,207.48
46	261	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	98,615.33	14,738.92	113,354.25	-	16,237.26	16,237.26	97,116.99	56,048.03	-	-	-	-	56,048.03	-	56,048.03	-	-	41,068.96	-	-	-	-	-	-	56,048.03
46	261	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	9,230.69	1,072.27	10,302.96	-	1,368.58	1,368.58	8,934.38	4,636.79	-	-	-	-	4,636.79	-	4,636.79	-	-	4,297.59	-	-	-	-	-	-	4,636.79
46	261	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	1,952,227.61	535,951.53	2,488,179.14	488,056.94	289,549.46	777,606.40	1,710,572.74	825,401.81	11,973.66	698,637.16	710,610.82	-	813,428.15	-	813,428.15	-	-	885,170.93	-	-	-	-	-	-	813,428.15
46	261	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	174,965.96	61,553.78	236,519.74	-	122,558.36	122,558.36	113,961.38	113,961.38	-	-	-	-	113,961.38	-	113,961.38	-	-	-	-	-	-	-	-	-	113,961.38
46	261	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	37,376.10	13,603.12	50,979.22	17,843.86	18,149.61	35,993.47	14,985.75	22,259.99	-	-	-	-	13,127.99	-	13,127.99	-	-	1,857.76	-	-	-	9,132.00	-	13,127.99
46	261	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	42,825.33	3,624.65	46,449.98	37,698.35	3,624.65	41,323.00	5,126.98	6,839.98	-	-	-	-	5,126.98	-	5,126.98	-	-	0.00	-	-	-	1,713.00	-	5,126.98
46	261	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	191,690.14	56,483.40	248,173.54	9,088.05	71,818.53	80,907.58	167,265.96	107,590.60	-	59,675.36	59,675.36	-	107,590.60	-	107,590.60	-	-	59,675.36	-	-	-	-	-	-	107,590.60
46	261	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	14,520.37	3,592.15	18,112.52	6,648.37	4,731.17	11,379.54	6,732.98	9,065.33	-	-	-	-	5,641.33	-

46	263	3	3	2	0	3	G	2	14302	1000	1	1	9	0	-	-	612.30	-	612.30	-	-	-	612.30	-	-	-	-	-	-	-	-	612.30	-	-	-	-
46	263	3	3	2	0	3	G	2	14401	1000	1	1	9	0	-	-	893.59	-	893.59	-	-	-	893.59	-	-	-	-	-	-	-	-	893.59	-	-	-	-
46	263	3	3	2	0	3	G	2	15402	1000	1	1	9	0	-	-	54,408.00	-	54,408.00	-	-	-	54,408.00	-	-	-	-	-	-	-	-	54,408.00	-	-	-	-
46	263	3	3	2	0	3	G	2	15403	1000	1	1	9	0	-	-	1,560.00	-	1,560.00	-	-	-	1,560.00	-	-	-	-	-	-	-	-	1,560.00	-	-	-	-
46	263	3	3	2	0	3	G	2	26103	2000	1	1	9	0	-	-	-	1,929.14	1,929.14	-	-	-	1,929.14	1,929.14	-	-	-	1,929.14	-	1,929.14	-	-	-	-	-	1,929.14
46	263	3	3	2	0	3	G	2	26104	2000	1	1	9	0	-	-	-	3,858.28	3,858.28	-	1,929.14	1,929.14	1,929.14	-	-	-	-	-	-	-	-	1,929.14	-	-	-	-
46	263	3	3	2	0	3	G	2	31101	3000	1	5	9	0	-	-	98,615.33	14,738.92	113,354.25	-	16,237.26	16,237.26	97,116.99	56,048.03	-	-	-	56,048.03	-	56,048.03	-	41,068.96	-	-	-	56,048.03
46	263	3	3	2	0	3	G	2	31301	3000	1	5	9	0	-	-	9,230.69	1,072.27	10,302.96	-	1,368.58	1,368.58	8,934.38	4,636.79	-	-	-	4,636.79	-	4,636.79	-	4,297.59	-	-	-	4,636.79
46	263	3	3	2	0	3	G	2	32201	3000	1	5	9	0	-	-	1,952,227.61	599,126.96	2,551,354.57	433,813.32	454,738.83	888,552.15	1,662,802.42	886,605.24	11,973.66	698,637.16	710,610.82	-	874,631.58	-	874,631.58	776,197.18	-	-	-	874,631.58
46	263	3	3	2	0	3	G	2	32503	3000	1	5	9	0	-	-	-	64,436.26	64,436.26	-	-	-	64,436.26	64,436.26	-	-	-	-	64,436.26	-	64,436.26	-	-	-	-	64,436.26
46	263	3	3	2	0	3	G	2	33801	3000	1	5	9	0	-	-	174,965.96	67,697.18	242,663.14	-	128,701.76	128,701.76	113,961.38	113,961.38	-	-	-	113,961.38	-	113,961.38	-	-	-	-	-	113,961.38
46	263	3	3	2	0	3	G	2	35101	3000	1	5	9	0	-	-	24,376.11	7,787.84	32,163.95	11,903.86	8,477.33	20,381.19	11,782.76	16,251.28	-	-	-	10,295.28	-	10,295.28	-	1,487.48	-	5,956.00	-	10,295.28
46	263	3	3	2	0	3	G	2	35201	3000	1	5	9	0	-	-	27,900.00	3,835.60	31,735.60	23,085.40	3,835.60	26,921.00	4,814.60	5,930.60	-	-	-	4,814.60	-	4,814.60	-	-	-	1,116.00	-	4,814.60
46	263	3	3	2	0	3	G	2	35801	3000	1	5	9	0	-	-	134,991.31	42,426.02	177,417.33	-	47,747.60	47,747.60	129,669.73	86,166.28	-	38,918.40	38,918.40	-	86,166.28	-	86,166.28	43,503.45	-	-	-	86,166.28
46	263	3	3	2	0	3	G	2	35901	3000	1	5	9	0	-	-	9,473.19	1,116.70	10,589.89	4,529.04	1,556.70	6,085.74	4,504.15	6,210.02	-	-	-	4,504.15	-	4,504.15	-	0.00	-	1,705.87	-	4,504.15
46	263	3	3	2	0	3	G	2	37104	3000	1	5	9	0	-	-	159,654.00	96,344.00	255,998.00	-	97,240.68	97,240.68	158,757.32	158,757.32	-	-	-	158,757.32	-	158,757.32	-	-	-	-	-	158,757.32
46	263	3	3	2	0	3	G	2	37504	3000	1	5	9	0	-	-	103,660.67	79,219.87	182,880.54	58,335.17	21,265.96	79,601.13	103,279.41	129,279.41	-	-	-	103,279.41	-	103,279.41	-	-	-	26,000.00	-	103,279.41
46	263	3	3	2	0	3	G	2	39202	3000	1	5	9	0	-	-	-	6,484.00	6,484.00	-	-	-	6,484.00	6,484.00	-	-	-	724.00	-	724.00	-	5,760.00	-	5,760.00	-	724.00
46	263	3	3	2	0	3	G	2	39801	3000	1	5	9	0	-	-	273,094.24	38,140.99	311,235.23	-	38,140.99	38,140.99	273,094.24	124,425.00	-	-	-	124,425.00	-	124,425.00	-	148,669.24	-	-	-	124,425.00
46	270	3	3	2	0	3	G	1	11301	1000	1	1	9	0	278,448.00	195,459.00	10,080.00	28,159.34	38,239.34	-	14,525.65	14,525.65	302,161.69	223,560.44	-	-	-	216,411.15	7,149.29	223,560.44	-	78,601.25	-	-	-	223,560.44
46	270	3	3	2	0	3	G	1	12201	1000	1	1	9	0	233,037.00	233,037.00	-	17,432.32	17,432.32	-	113,380.90	113,380.90	137,088.42	137,088.42	-	-	-	137,088.42	-	137,088.42	-	-	-	-	-	137,088.42
46	270	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	177,367.24	177,367.24	-	29,768.86	29,768.86	147,598.38	76,594.92	-	-	-	73,709.12	2,885.80	76,594.92	-	71,003.46	-	0.00	-	76,594.92
46	270	3	3	2	0	3	G	1	13101	1000	1	1	9	0	941.00	702.00	-	780.00	780.00	-	780.00	780.00	941.00	-	-	-	-	-	-	-	-	941.00	-	-	-	-
46	270	3	3	2	0	3	G	1	13201	1000	1	1	9	0	7,735.00	3,867.00	280.00	131.83	411.83	-	-	-	8,146.83	3,998.83	-	-	-	3,998.83	-	3,998.83	-	4,148.00	-	-	-	3,998.83
46	270	3	3	2	0	3	G	1	13202	1000	1	1	9	0	31,325.00	-	1,120.00	-	1,120.00	-	-	-	32,445.00	-	-	-	-	-	-	-	-	32,445.00	-	-	-	-
46	270	3	3	2	0	3	G	1	14101	1000	1	1	9	0	32,761.00	24,995.00	1,004.96	3,209.85	4,214.81	-	3,209.65	3,209.65	33,766.16	22,282.45	-	-	-	22,282.45	-	22,282.45	-	11,483.71	-	0.00	-	22,282.45
46	270	3	3	2	0	3	G	1	14105	1000	1	1	9	0	10,741.00	7,160.00	320.04	1,118.84	1,438.88	-	1,118.84	1,118.84	11,061.04	6,307.60	74.03	-	74.03	6,233.57	-	6,233.57	-	4,753.44	-	-	-	6,233.57
46	270	3	3	2	0	3	G	1	14201	1000	1	1	9	0	14,022.00	9,348.00	504.00	460.60	964.60	-	-	-	14,986.60	9,808.60	-	-	-	9,808.60	-	9,808.60	-	5,178.00	-	-	-	9,808.60
46	270	3	3	2	0	3	G	1	14301	1000	1	1	9	0	5,569.00	3,712.00	201.60	197.84	399.44	-	-	-	5,968.44	3,909.84	-	-	-	3,909.84	-	3,909.84	-	2,058.60	-	-	-	3,909.84
46	270	3	3	2	0	3	G	1	14302	1000	1	1	9	0	14,298.00	9,532.00	655.20	3,075.16	3,730.36	-	3,075.16	3,075.16	14,953.20	6,456.84	-	-	-	6,456.84	-	6,456.84	-	8,496.36	-	-	-	6,456.84
46	270	3	3	2	0	3	G	1	14401	1000	1	1	9	0	25,600.00	19,200.00	1,167.93	88.47	1,256.40	-	0.01	0.01	26,856.39	19,288.45	-	-	-	19,288.45	-	19,288.45	-	7,567.94	-	-	-	19,288.45
46	270	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	315.00	-	2.70	2.70	-	-	-	427.70	317.70	-	-	-	317.70	-	317.70	-	110.00	-	-	-	317.70
46	270	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	-	-	2,040.00	-	-	-	-
46	270	3	3	2	0	3	G	1	15402	1000	1	1	9	0	1,514,436.00	1,063,062.00	73,344.00	211,400.73	284,744.73	-	124,881.40	124,881.40	1,674,299.33	1,229,453.99	-	-	-	1,190,205.85	39,248.14	1,229,453.99	-	444,845.34	-	0.00	-	1,229,453.99
46	270	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	9,765.00	1,560.00	1,491.02	3,051.02	-	1,205.51	1,205.51	14,865.51	10,925.00	-	-	-	10,575.92	349.08	10,925.00	-	3,940.51	-	0.00	-	10,925.00
46	270	3	3	2	0	3	G	1	21501	2000	1	1	9	0	-	-	-	47,830.00	47,830.00	-	2,830.00	2,830.00	45,000.00	42,170.00	-	-	-	42,170.00	-	42,170.00	-	2,830.00	-	-	-	42,170.00
46	270	3	3	2	0	3	G	1	26103	2000	1	1	9	0	-	-	850.05	-	850.05	-	-	-	850.05	850.05	-	-	-	850.05	-	850.05	-	-	-	-	-	850.05
46	270	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	123,271.92	18,424.76	141,696.68	27,201.02	20,298.18	47,499.20	94,197.48	70,060.44	-	-	-	70,060.44	-	70,060.44	-	24,137.04	-	-	-	70,060.44
46	270	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	11,539.11	1,340.84	12,879.95	3,846.44	1,711.72	5,558.16	7,321.79	5,795.99	-	-	-	5,795.99	-	5,795.99	-	1,525.80	-	-	-	5,795.99
46	270	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,440,284.52	421,805.52	2,862,090.04	-	656,088.51	656,088.51	2,206,001.53	1,031,752.25	14,967.07	873,296.44	888,263.51	-	1,016,785.18	-	1,016,785.18	1,174,249.28	-	0.00	-	1,016,785.18
46	270	3	3	2	0	3	G	1	33401	3000	1	5	9	0	-	-	44,009.00	6,287.00	50,296.00	37,722.00	12,574.00	50,296.00	-	12,574.00	-	-	-	-	-	-	-	-	-	12,574.00	-	-
46	270	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	218,706.69	53,466.80	272,173.49	121,972.95	7,748.51	129,721.46	142,452.03	195,232.03	-	-	-	142,452.03	-	142,452.03	-	-	-	52,780.00	-	142,452.03
46	270	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	3,249.75	6,823.81	10,073.56	1,191.00	861.00	2,052.00	8,021.56	8,815.56	-	-	-	8,021.56	-	8,021.56	-	-	-	794.00	-	8,021.56
46	270	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	3,750.33	5,624.50	9,374.83	830.63	2,788.37	3,619.00	5,755.83	5,905.83	-	-	-	5,755.83	-	5,755.83	-	-	-	150.00	-	5,755.83
46	270	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	50,026.42	37,073.29	87,099.71	-	16,997.26	16,997.26	70,102.45	64,913.81	-	5,188.64	5,188.64	-	64,913.81	-	64,913.81	5,188.64	-	-	-	64,913.81
46	270	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	1,263.29	2,730.94	3,994.23	596.00	149.00	745.00	3,249.23	3,547.23	-	-	-	3,249.23	-	3,249.23	-	-	-	298.00	-	3,249.23
46	270	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	118,811.00	70,218.08	189,029.08	10,372.92	139,523.16	149,896.08	39,133.00	43,904.92	-	-	-	39,133.00	-	39,133.00	-	-	-	4,771.92	-	39,133.00
46	270	3	3	2	0	3	G	1	37201	3000	1	5	9	0	-	-	-	1,600.00	1,600.00	-	-	-	1,600.00	1,600.00	-	-	-	1,600.00	-	1,600.00	-	-	-	-	-	1,600.00
46	270	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	78,749.01	28,046.12	106,795.13	39,537.26	48,877.76	88,415.02	18,380.11	44,380.11	-	-	-	13,717.51	4,662.60	18,380.11	-	-	-	26,000.00	-	18,380.11
46	270	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	291.00	-	291.00	-	-	-	291.00	291.00	-	-	-	291.00	-	291.00	-	-	-	-	-	291.00
46	270	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	66,928.76	7,334.26	74,263.02	-	7,334.26	7,334.26	66,928.76	39,188.65	-	-	-	39,188.65	-	39,188.65	-	27,740.11	-	-	-	39,188.65
46	271	3	3	2	0	3	G	1	11301	1000	1	1	9	0	1,179,017.00	818,931.00	42,084.00	13,378.52	55,462.52	-	75,030.16	75,030.16	1,159,449.36	770,027.58	-	-	-	750,316.18	19,711.40	770,027.58	-	389,421.78	-	-	-	770,027.58
46	271	3	3	2	0	3	G	1	12201	1000	1	1	9	0	4,055,265.00	4,055,265.00	-	240,605.48	240,605.48	-	97,914.61	97,914.61	4,197,955.87	4,197,955.87	-	-	-	4,197,955.87	-	4,197,955.87	-	-	-	0.00	-	4,197,955.87
46	271	3	3	2	0	3	G	1	12201	1000	1	5	9	0	-	-	-	6,416,957.98	6,416,957.98	-	429,073.18	429,073.18	5,987,884.80	3,259,072.46	-	-	-	3,078,168.77	180,903.69	3,259,072.46	-	2,728,812.34	-	-	-	3,259,072.46
46	271	3	3	2	0	3	G	1	13101	1000	1	1	9	0	7,524.00	5,643.00	-	6,270.00	6,270.00	-	6,270.00	6,270.00	7,524.00	-	-	-	-	-	-	-	-	7,524.00	-	-	-	-
46	271	3	3	2	0	3	G	1	13201	1000	1	1	9	0	31,662.00	15,831.00	1,169.01	4,092.82	5,261.83	-	4,092.82	4,092.82	32,831.01	11,738.18	-	-	-	11,738.18	-	11,738.18	-	21,092.83	-	-	-	11,738.18
46	271	3	3	2	0	3	G	1	13202	1000	1	1	9	0	128,232.00	-	4,676.01	-	4,676.01	-	-	-	132,908.01	-	-	-	-	-	-	-	-	132,908.01	-	-	-	-
46	271	3	3	2	0	3	G	1	14101	1000	1	1	9	0	153,642.00	118,619.00	4,195.75	51,453.53	55,649.28	-	52,369.61	52,369.61	156,921.67	72,464.76	-	-	-	72,464.76	-	72,464.76	-	84,456.91	-	-	-	72,464.76
46	271	3	3	2	0	3	G	1	14105	1000	1	1	9	0	51,390.00	34,260.00	1,336.18	15,711.14	17,047.32	-	15,711.14	15,711.14	52,726.18	21,685.49	227.20	-	227.20	21,458.29	-	21,458.29	-	31,040.69	-	-	-	21,458.29
46	271	3	3	2	0	3	G	1	14201	1000	1	1	9	0	57,792.00	38,528.00	2,104.20	2,976.64	5,080.84	-	4,822.04	4,822.04	58,050.80	34,576.36	-	-	-	34,576.36	-	34,576.36	-	23,474.44	-	-	-	34,576.36
46	271	3	3	2	0	3	G	1	14301	1000	1	1	9	0	22,797.00	15,200.00	841.68	1,060.60	1,902.28	-	1,450.37	1,450.37	23,248.91	13,749.63	-	-	-	13,749.63	-	13,749.63	-	9,499.28	-	0.00	-	13,749.63
46	271	3	3	2	0	3	G	1	14302	1000	1	1	9	0	58,531.00	39,020.00	2,012.01	19,315.77	21,327.78	-	19,315.77	19,315.77	60,543.01	19,704.23	-	-	-	19,704.23	-	19,704.23	-	40,838.78	-	0.00	-	19,704.23
46	271	3	3	2	0	3	G	1	14401	1000	1	1	9	0	95,216.00	71,412.00	4,492.15	2,549.60	7,041.75	-	2,768.25	2,768.25	99,489.50	68,643.75	-	-	-	68,643.75	-	68,643.75	-	30,845.75	-	-	-	68,643.75
46	271	3	3	2	0	3	G	1	14405	1000	1	1	9	0	3,403.00	2,556.00	-	458.87	458.87	-	478.72	478.72	3,383.15	2,111.95	35.45	-	35.45	-	-	2,076.50	-	1,271.20	-	0.00	-	2,076.50
46	271	3	3	2	0	3	G	1	14406	1000	1	1	9	0	16,320.00	-	-	-	-	-	-	-	16,320.00	-	-	-	-	-	-	-	-	16,320.00	-	-	-	-
46	271	3	3	2	0	3	G	1	15402	1000	1	1	9	0	5,375,568.00	3,766,541.00	278,784.00	159,199.02	437,983.02	-	714,110.64	714,110.64	5,099,440.38	3,370,178.92	-	-	-	3,285,831.24	84,347.68	3,370,178.92	-	1,729,261.46	-	-	-	3,370,178.92
46	271	3	3	2	0	3	G	1	15403	1000	1	1	9	0	104,160.00	77,036.00	12,480.00	13,811.43	26,291.43	-	16,006.68	16,006.68	114,444.75	72,127.98	-	-	-	70,121.26	2,006.72	72,127.98	-	42,316.77	-	0.00	-	72,127.98
46	271	3	3	2	0	3	G	1	26103	2000	1	5	9	0	-	-	-	1,756.27	1,756.27	-	-	-	1,756.27	1,756.27	-	-	-	1,756.27	-	1,756.27	-	-	-	-	-	1,756.27
46	271	3	3	2	0	3	G	1	26103	2000	1	1	9	0	-	-	-	454.93	454.93	-	-	-	454.93	454.93	-	-	-	-	-	-	-	454.93	-	454.93	-	-
46	271	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	106,835.87	15,968.27	122,804.14	23,574.29	17,591.97	41,166.26	81,637.88	60,719.10	-	-	-	60,719.10	-	60,719.10	-	20,918.78	-	-	-	60,719.10
46	271	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	10,000.16	1,161.80	11,161.96	3,333.37	1,482.97	4,816.34	6,345.62	5,023.19	-	-	-	5,023.19	-	5,023.19	-	1,322.43	-	-	-	5,023.19
46	271	3	3	2	0	3	G	1	31904	3000	1	5	9	0	-	-	-	27,166,658.38	27,166,658.38	-	27,166,658.38	27,166,658.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	271	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	2,114,913.25	580,614.19	2,695,527.44	528,728.32	469,980.85	998,709.17	1,696,818.27	894,185.32	12,971.47	756,856.96	769,828.43	-	881,213.85	-	881,213.85	802,632.95	-	0.00	-	881,213.85
46	271	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	189,543.86	46,337.57	235,881.43	105,708.62	6,715.26	112,423.88	123,457.55	169,199.55	-	-	-	123,457.55	-	123,457.55	-	0.00	-	45,742.00	-	123,457.55
46	271	3	3	2	0	3	G	1	33903	3000	1	5	9	0	-	-	90,235,112.00	44,921,278.65	135,156,390.65	46,266,167.39	44,071,229.54	90,337,396.93	44,818,993.72	54,926,333.94	-	-	-	42,146,394.55	2,225,949.09	44,372,343.64	-	446,650.08	-	10,553,990.30	44,372,343.64
46	271	3	3	2	0	3	G	1	34701	3000	1	5	9	0	-	-	-	2,146,000.00	2,146,000.00	-	-	-	2,146,000.00	2,146,000.00	-	-	-	2,146,000.00	-	2,146,000.00	-	-	-	-	-	2,146,000.00
46	271	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	30,876.60	10,201.36	41,077.96	14,125.02	13,087.30	27,212.32	13,865.64	20,718.50	-	-	-	13,174.50	-	13,174.50	-	691.14	-	7,544.00	-	13,174.50
46	271	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	35,324.66	4,019.23	39,343.89	30,065.77	4,019.23	34,085.00	5,258.89	6,671.89	-	-	-	5,258.89	-	5,258.89	-	0.00	-	1,413.00	-	5,258.89
46	271	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	165,733.77	48,292.17	214,025.94	-	55,545.05	55,545.05	158,480.89	103,022.39	-	49,298.02	49,298.02	-	103,022.39	-	103,022.39	55,458.50	-	-	-	103,022.39
46	271	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	11,993.78	2,563.28	14,557.06	6,398.88	2,211.02	8,609.90	5,947.16	7,999.10	-	-	-	5,270.40	-	5,270.40	-	676.76	-	2,728.70	-	5,270.40
46	271	3	3	2	0	3	G	1	37104	3000	1	5	9	0	-	-	9,548.00	15,913.00	25,461.00	-	-	-	25,461.00	25,461.00	-	-	-	25,461.00	-	25,461.00	-	-	-	-	-	25,461.00
46	271	3	3	2	0	3	G	1	37201	3000	1	5	9	0	-	-	-	217.00	217.00	-	-	-	217.00	217.00	-	-	-	217.00	-	217.00	-	-	-	-	-	217.00
46	271	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	15,193.86	32,709.84	47,903.70	3,001.93	3,790.33	6,792.26	41,111.44	41,111.44	-	-	-	32,787.44	8,324.00	41,111.44	-	0.00	-	0.00	-	41,111.44
46	271	3	3	2	0	3	G	1	39101	3000	1	5	9	0	-	-	103,999.96	-	103,999.96	-	-	-	103,999.96	103,999.96	-	-	-	103,999.96	-	103,999.96	-	-	-	-	-	103,999.96
46	271	3	3	2	0	3	G	1	39202	3000	1	5	9	0	-	-	846.00	903.00	1,749.00	-	-	-	1,749.00	1,749.00	-	-	-	1,749.00	-	1,749.00	-	-	-	-	-	1,749.00
46	271	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	516,132.43	63,933.62	580,066.05	-	63,933.62	63,933.62	516,132.43	264,290.53	-	-	-	264,290.53	-	264,290.53	-	251,841.90	-	-	-	264,290.53
46	272	3	3	2	0	3	G	1	11301	1000	1	1	9	0	983,573.00	675,345.00	34,164.00	47,974.28	82,138.28	-	33,561.95	33,561.95	1,032,149.33	710,754.10	-	-	-	694,350.69	16,694.04	710,754.10	290.63	321,685.86	-	290.63	-	710,754.10
46	272	3	3	2	0	3	G	1	12201	1000	1	1	9	0	-	-	-	1,843,668.80	1,843,668.80	-	235,163.23	235,163.23	1,608,505.57	778,808.35	-	-	-	730,432.20	48,376.15	778,808.35	-	829,697.22	-	-	-	778,808.35
46	272	3	3	2	0	3	G	1	12201	1000	1	1	9	0	1,786,657.00	1,786,657.00	-	128,560.46	128,560.46	-	510,681.05	510,681.05	1,404,536.41	1,404,536.41	-	-	-	1,404,536.41	-	1,404,536.41	-	0.00	-	0.00	-	1,404,536.41
46	272	3	3	2	0	3	G	1	13101	1000	1	1	9	0	6,584.00	4,941.00	-	5,490.00	5,490.00	-	5,490.00	5,490.00	6,584.00	-	-	-	-	-	-	-	-	6,584.00	-	-	-	-
46	272	3	3	2	0	3	G	1	13201	1000	1	1	9	0	26,233.00	13,116.00	948.99	1,165.52	2,114.51	-	1,165.52	1,165.52	27,181.99	11,950.48	-	-	-	11,950.48	-	11,950.48	-	15,231.51	-	-	-	11,950.48
46	272	3	3	2	0	3	G	1	13202	1000	1	1	9	0	106,245.00	-	3,795.99	-	3,795.99	-	-	-	110,040.99	-	-	-	-	-	-	-	-	110,040.99	-	-	-	-
46	272	3	3	2	0	3	G	1	14101	1000	1	1	9	0	129,157.00	100,196.00	3,406.15	33,830.27	37,236.42	-	33,829.71	33,829.71	132,563.71	70,591.42	-	-	-	70,591.42	-	70,591.42	-	61,972.29	-	0.00	-	70,591.42
46	272	3	3	2	0	3	G	1	14105	1000	1	1	9	0	43,285.00	28,856.00	1,084

46	273	3	3	2	0	3	G	1	14405	1000	1	1	9	0	425.00	315.00	-	2.70	2.70	-	-	-	427.70	317.70	-	-	-	-	317.70	-	110.00	-	-	-	317.70
46	273	3	3	2	0	3	G	1	14406	1000	1	1	9	0	2,040.00	-	-	-	-	-	-	-	2,040.00	-	-	-	-	-	-	2,040.00	-	-	-	-
46	273	3	3	2	0	3	G	1	15402	1000	1	1	9	0	1,407,948.00	990,180.00	67,920.00	377,081.43	445,001.43	-	303,661.74	303,661.74	1,549,287.69	1,142,801.99	-	-	-	-	1,106,934.55	35,867.44	1,142,801.99	-	-	406,485.70	-	-	0.00	1,142,801.99
46	273	3	3	2	0	3	G	1	15403	1000	1	1	9	0	13,020.00	9,765.00	1,560.00	1,485.35	3,045.35	-	1,202.68	1,202.68	14,862.67	10,924.99	-	-	-	-	10,581.79	343.20	10,924.99	-	-	3,937.68	-	-	-	10,924.99
46	273	3	3	2	0	3	G	1	31101	3000	1	5	9	0	-	-	156,144.03	23,337.73	179,481.76	34,454.47	25,710.60	60,165.07	119,316.69	88,743.11	-	-	-	-	88,743.11	-	88,743.11	-	-	30,573.58	-	-	0.00	88,743.11
46	273	3	3	2	0	3	G	1	31301	3000	1	5	9	0	-	-	14,615.01	1,697.94	16,312.95	4,871.55	2,167.26	7,038.81	9,274.14	7,341.59	-	-	-	-	7,341.59	-	7,341.59	-	-	1,932.55	-	-	-	7,341.59
46	273	3	3	2	0	3	G	1	32201	3000	1	5	9	0	-	-	3,091,027.07	848,589.97	3,939,617.04	772,756.76	686,894.73	1,459,651.49	2,479,965.55	1,306,886.25	18,958.30	1,106,175.56	1,125,133.86	-	1,287,927.95	-	1,287,927.95	-	-	1,173,079.30	-	-	-	1,287,927.95
46	273	3	3	2	0	3	G	1	33801	3000	1	5	9	0	-	-	277,026.35	67,724.18	344,750.53	154,497.62	9,814.66	164,312.28	180,438.25	247,292.25	-	-	-	-	180,438.25	-	180,438.25	-	-	-	-	-	66,854.00	180,438.25
46	273	3	3	2	0	3	G	1	35101	3000	1	5	9	0	-	-	12,998.99	7,558.36	20,557.35	4,764.00	3,444.00	8,208.00	12,349.35	15,525.35	-	-	-	-	12,349.35	-	12,349.35	-	-	-	-	-	3,176.00	12,349.35
46	273	3	3	2	0	3	G	1	35201	3000	1	5	9	0	-	-	14,925.33	6,853.01	21,778.34	7,548.99	6,853.01	14,402.00	7,376.34	7,973.34	-	-	-	-	7,376.34	-	7,376.34	-	-	-	-	-	597.00	7,376.34
46	273	3	3	2	0	3	G	1	35801	3000	1	5	9	0	-	-	102,112.92	60,148.28	162,261.20	-	40,681.39	40,681.39	121,579.81	99,171.30	-	20,756.96	20,756.96	-	99,171.30	-	99,171.30	-	-	22,408.51	-	-	0.00	99,171.30
46	273	3	3	2	0	3	G	1	35901	3000	1	5	9	0	-	-	5,054.17	2,818.59	7,872.76	2,384.00	596.00	2,980.00	4,892.76	6,084.76	-	-	-	-	4,892.76	-	4,892.76	-	-	-	-	-	1,192.00	4,892.76
46	273	3	3	2	0	3	G	1	37504	3000	1	5	9	0	-	-	-	750.00	750.00	-	-	-	750.00	750.00	-	-	-	-	-	750.00	750.00	-	-	-	-	-	-	750.00
46	273	3	3	2	0	3	G	1	39801	3000	1	5	9	0	-	-	195,671.36	20,567.13	216,238.49	-	20,567.13	20,567.13	195,671.36	110,482.46	-	-	-	-	110,482.46	-	110,482.46	-	-	85,188.90	-	-	-	110,482.46
46	300	3	3	2	0	1	M	1	11301	1000	1	1	9	0	1,088,204.00	763,752.00	44,256.00	68,813.08	113,069.08	-	40,656.20	40,656.20	1,160,616.88	832,118.88	-	-	-	-	810,347.12	21,771.76	832,118.88	-	-	328,498.00	-	-	-	832,118.88
46	300	3	3	2	0	2	M	1	11301	1000	1	1	9	0	328,448.00	195,459.00	10,080.00	28,159.33	38,239.33	-	17,057.55	17,057.55	349,629.78	223,560.43	-	-	-	-	216,411.14	7,149.29	223,560.43	-	-	126,069.35	-	-	-	223,560.43
46	300	3	3	2	0	2	M	1	12201	1000	1	1	9	0	149,486.00	149,486.00	-	23,814.11	23,814.11	-	278.46	278.46	173,021.65	173,021.65	-	-	-	-	173,021.65	-	173,021.65	-	-	0.00	-	-	0.00	173,021.65
46	300	3	3	2	0	1	M	1	12201	1000	1	1	9	0	1,556,752.00	1,556,752.00	-	109,438.48	109,438.48	-	97,830.50	97,830.50	1,568,359.98	1,568,359.98	-	-	-	-	1,568,359.98	-	1,568,359.98	-	-	-	-	-	-	1,568,359.98
46	300	3	3	2	0	1	M	1	12201	1000	1	5	9	0	-	-	-	2,337,818.21	2,337,818.21	-	306,024.31	306,024.31	2,031,793.90	1,036,374.34	-	-	-	-	985,884.69	50,489.65	1,036,374.34	-	-	995,419.56	-	-	-	1,036,374.34
46	300	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	236,821.82	236,821.82	-	30,854.52	30,854.52	205,967.30	106,388.53	-	-	-	-	101,984.42	4,404.11	106,388.53	-	-	99,578.77	-	-	0.00	106,388.53
46	300	3	3	2	0	2	M	1	13101	1000	1	1	9	0	4,527.00	3,393.00	-	3,770.00	3,770.00	-	3,770.00	3,770.00	4,527.00	-	-	-	-	-	-	-	-	-	-	4,527.00	-	-	-	-
46	300	3	3	2	0	1	M	1	13101	1000	1	1	9	0	45,150.00	33,860.00	-	28,326.18	28,326.18	-	28,326.18	28,326.18	45,150.00	8,320.00	-	-	-	-	8,116.56	203.44	8,320.00	-	-	36,830.00	-	-	-	8,320.00
46	300	3	3	2	0	2	M	1	13201	1000	1	1	9	0	8,537.00	4,268.00	280.00	269.17	549.17	-	269.17	269.17	8,817.00	3,998.83	-	-	-	-	3,998.83	-	3,998.83	-	-	4,818.17	-	-	-	3,998.83
46	300	3	3	2	0	1	M	1	13201	1000	1	1	9	0	30,228.00	15,114.00	1,229.35	266.60	1,495.95	-	0.10	0.10	31,723.85	15,380.40	-	-	-	-	15,380.40	-	15,380.40	-	-	16,343.45	-	-	-	15,380.40
46	300	3	3	2	0	1	M	1	13202	1000	1	1	9	0	120,333.00	-	4,917.35	-	4,917.35	-	-	-	125,250.35	-	-	-	-	-	-	-	-	-	-	125,250.35	-	-	-	-
46	300	3	3	2	0	2	M	1	13202	1000	1	1	9	0	34,355.00	-	1,120.00	-	1,120.00	-	-	-	35,475.00	-	-	-	-	-	-	-	-	-	-	35,475.00	-	-	-	-
46	300	3	3	2	0	1	M	1	14101	1000	1	1	9	0	141,674.00	109,526.00	4,412.27	30,551.99	34,964.26	-	30,551.37	30,551.37	146,086.89	82,803.63	-	-	-	-	82,803.63	-	82,803.63	-	-	63,283.26	-	-	-	82,803.63
46	300	3	3	2	0	2	M	1	14101	1000	1	1	9	0	33,133.00	25,313.00	1,004.96	3,572.85	4,577.81	-	3,572.65	3,572.65	34,138.16	22,282.45	-	-	-	-	22,282.45	-	22,282.45	-	-	11,855.71	-	-	0.00	22,282.45
46	300	3	3	2	0	2	M	1	14105	1000	1	1	9	0	11,341.00	7,560.00	320.04	1,618.84	1,938.88	-	1,618.84	1,618.84	11,661.04	6,307.60	74.03	-	74.03	-	6,233.57	-	6,233.57	-	-	5,353.44	-	-	-	6,233.57
46	300	3	3	2	0	1	M	1	14105	1000	1	1	9	0	47,694.00	31,796.00	1,405.14	9,934.58	11,339.72	-	9,934.58	9,934.58	49,099.14	23,888.52	258.56	-	258.56	-	23,629.96	-	23,629.96	-	-	25,210.62	-	-	-	23,629.96
46	300	3	3	2	0	1	M	1	14201	1000	1	1	9	0	54,310.00	36,208.00	2,212.80	864.10	3,076.90	-	-	-	57,386.90	37,072.10	157.05	-	157.05	-	36,915.05	-	36,915.05	-	-	20,314.80	-	-	-	36,915.05
46	300	3	3	2	0	2	M	1	14201	1000	1	1	9	0	13,922.00	9,280.00	504.00	494.60	998.60	-	-	-	14,920.60	9,774.60	-	-	-	-	9,774.60	-	9,774.60	-	-	5,146.00	-	-	-	9,774.60
46	300	3	3	2	0	1	M	1	14301	1000	1	1	9	0	21,723.00	14,480.00	885.12	347.34	1,232.46	-	-	-	22,955.46	14,827.34	25.10	-	25.10	-	14,802.24	-	14,802.24	-	-	8,128.12	-	-	-	14,802.24
46	300	3	3	2	0	2	M	1	14301	1000	1	1	9	0	5,919.00	3,948.00	201.60	166.69	368.29	-	59.57	59.57	6,227.72	3,995.55	-	-	-	-	3,995.55	-	3,995.55	-	-	2,232.17	-	-	-	3,995.55
46	300	3	3	2	0	2	M	1	14302	1000	1	1	9	0	14,698.00	9,800.00	655.20	1,774.98	2,430.18	-	-	-	17,128.18	11,574.98	-	-	-	-	11,574.98	-	11,574.98	-	-	5,553.20	-	-	-	11,574.98
46	300	3	3	2	0	1	M	1	14302	1000	1	1	9	0	53,426.00	35,616.00	1,617.72	7,911.31	9,529.03	-	7,911.31	7,911.31	55,043.72	27,704.69	0.01	-	0.01	-	27,704.68	-	27,704.68	-	-	27,339.03	-	-	-	27,704.68
46	300	3	3	2	0	2	M	1	14401	1000	1	1	9	0	82,700.00	62,025.00	4,451.34	11,780.27	16,231.61	-	11,780.27	11,780.27	87,151.34	50,244.73	-	-	-	-	50,244.73	-	50,244.73	-	-	36,906.61	-	-	-	50,244.73
46	300	3	3	2	0	2	M	1	14401	1000	1	1	9	0	26,400.00	19,800.00	1,167.93	207.05	1,374.98	-	207.05	207.05	27,567.93	19,592.95	-	-	-	-	19,592.95	-	19,592.95	-	-	7,974.98	-	-	-	19,592.95
46	300	3	3	2	0	1	M	1	14405	1000	1	1	9	0	2,996.00	2,250.00	-	121.15	121.15	-	123.00	123.00	2,994.15	2,127.00	-	-	-	-	2,127.00	-	2,127.00	-	-	867.15	-	-	-	2,127.00
46	300	3	3	2	0	2	M	1	14405	1000	1	1	9	0	476.00	360.00	-	36.40	36.40	-	40.95	40.95	471.45	319.05	-	-	-	-	319.05	-	319.05	-	-	152.40	-	-	-	319.05
46	300	3	3	2	0	1	M	1	14406	1000	1	1	9	0	14,368.00	-	885.12	-	-	-	-	-	14,368.00	-	-	-	-	-	-	-	-	-	-	14,368.00	-	-	-	-
46	300	3	3	2	0	2	M	1	14406	1000	1	1	9	0	2,240.00	-	-	-	-	-	-	-	2,240.00	-	-	-	-	-	-	-	-	-	-	2,240.00	-	-	-	-
46	300	3	3	2	0	2	M	1	15402	1000	1	1	9	0	1,494,250.00	1,063,062.00	73,344.00	166,506.32	239,850.32	-	86,163.88	86,163.88	1,647,936.44	1,229,453.99	-	-	-	-	1,190,205.85	39,248.14	1,229,453.99	-	-	418,482.45	-	-	0.00	1,229,453.99
46	300	3	3	2	0	1	M	1	15402	1000	1	1	9	0	4,819,396.00	3,313,467.00	273,696.00	406,765.00	680,461.00	-	212,996.57	212,996.57	5,286,860.43	3,718,936.27	-	-	-	-	3,618,841.25	100,095.02	3,718,936.27	-	-	1,567,924.16	-	-	0.00	3,718,936.27
46	300	3	3	2	0	2	M	1	15403	1000	1	1	9	0	13,019.00	9,765.00	10,920.00	1,491.02	12,411.02	-	1,205.51	1,205.51	24,224.51	10,925.00	-	-	-	-	10,575.92	349.08	10,925.00	-	-	11,299.51	-	-	0.00	10,925.00
46	300	3	3	2	0	1	M	1	15403	1000	1	1	9	0	91,140.00	68,355.00	1,560.00	7,015.30	8,575.30	-	7,480.10	7,480.10	92,235.20	71,191.32	-	-	-	-	69,371.68	1,819.64	71,191.32	-	-	21,043.88	-	-	0.00	71,191.32
46	300	3	3	2	0	1	M	1	31101	3000	1	5	9	0	-	-	147,922.51	32,344.37	180,266.88	-	51,446.85	51,446.85	128,820.03	84,072.06	-	-	-	-	84,072.06	-	84,072.06	-	-	44,747.97	-	-	-	84,072.06
46	300	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	90,400.80	11,489.05	101,889.85	-	14,885.61	14,885.61	87,004.24	51,377.89	-	-	-	-	51,377.89	-	51,377.89	-	-	35,626.35	-	-	-	51,377.89
46	300	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	8,459.09	2,967.87	11,426.96	4,969.24	1,547.32	6,516.56	4,910.40	6,506.84	-	-	-	-	4,814.84	-	4,814.84	-	-	95.56	-	-	1,692.00	4,814.84
46	300	3	3	2	0	1	M	1	31301	3000	1	5	9	0	-	-	13,845.53	3,368.38	17,213.91	9,622.81	1,043.84	10,666.65	6,547.26	9,159.61	-	-	-	-	6,390.61	-	6,390.61	-	-	156.65	-	-	2,769.00	6,390.61
46	300	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,853.00	-	1,201,853.00	-	1,201,853.00	1,201,853.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	300	3	3	2	0	1	M	1	31904	3000	1	5	9	0	-	-	2,403,720.00	-	2,403,720.00	-	2,403,720.00	2,403,720.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	300	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	1,789,541.98	510,955.77	2,300,497.75	447,385.49	456,076.47	903,461.96	1,397,035.79	756,618.35	10,975.86	640,417.44	651,393.30	-	745,642.49	-	745,642.49	-	-	640,417.44	-	-	-	745,642.49
46	300	3	3	2	0	1	M	1	32201	3000	1	5	9	0	-	-	1,626,856.34	471,860.72	2,098,717.06	406,714.10	421,970.42	828,684.52	1,270,032.54	687,834.86	9,978.06	582,197.68	592,175.74	-	677,856.80	-	677,856.80	-	-	582,197.68	-	-	-	677,856.80
46	300	3	3	2	0	2	M	1	33401	3000	1	5	9	0	-	-	194,937.00	46,309.00	241,246.00	136,455.90	50,300.00	186,755.90	54,490.10	-	-	-	-	-	-	-	-	-	-	54,490.10	-	-	-	-
46	300	3	3	2	0	1	M	1	33801	3000	1	5	9	0	-	-	262,448.43	34,069.94	296,518.37	110,877.31	14,699.00	125,576.31	170,942.06	198,787.37	-	-	-	-	170,942.06	-	170,942.06	-	-	-	-	27,845.31	170,942.06
46	300	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	160,387.04	84,513.74	244,900.78	-	125,883.12	125,883.12	119,017.66	104,465.18	-	-	-	-	104,465.18	-	104,465.18	-	-	14,552.48	-	-	-	104,465.18
46	300	3	3	2	0	1	M	1	35101	3000	1	5	9	0	-	-	22,748.23	8,232.95	30,981.18	11,157.71	7,295.18	18,452.89	12,528.29	16,673.60	-	-	-	-	11,115.60	-	11,115.60	-	-	1,412.69	-	-	5,558.00	11,115.60
46	300	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	3,249.75	6,640.17	9,889.92	1,191.00	861.00	2,052.00	7,837.92	8,631.92	-	-	-	-	7,837.92	-	7,837.92	-	-	-	-	-	794.00	7,837.92
46	300	3	3	2	0	1	M	1	35201	3000	1	5	9	0	-	-	26,025.33	3,679.88	29,705.21	21,432.12	3,679.88	25,112.00	4,593.21	5,634.21	-	-	-	-	4,593.21	-	4,593.21	-	-	0.00	-	-	1,041.00	4,593.21
46	300	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	3,750.33	6,406.43	10,156.76	650.00	2,969.00	3,619.00	6,537.76	6,687.76	-	-	-	-	6,537.76	-	6,537.76	-	-	-	-	-	150.00	6,537.76
46	300	3	3	2	0	1	M	1	35801	3000	1	5	9	0	-	-	142,247.75	49,155.94	191,403.69	-	45,076.31	45,076.31	146,327.38	101,160.11	-	36,325.22	36,325.22	-	101,160.11	-	101,160.11	-	-	45,167.27	-	-	0.00	101,160.11
46	300	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	40,465.30	34,343.80	74,809.10	-	14,410.26	14,410.26	60,398.84	54,997.00	-	5,188.64	5,188.64	-	54,997.00	-	54,997.00	-	-	5,401.84	-	-	-	54,997.00
46	300	3	3	2	0	1	M	1	35901	3000	1	5	9	0	-	-	8,838.05	1,511.00	10,349.05	4,740.15	971.20	5,711.35	4,637.70	6,248.35	-	-	-	-	4,164.35	-	4,164.35	-	-	473.35	-	-	2,084.00	4,164.35
46	300	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	1,264.33	3,322.90	4,587.23	596.00	149.00	745.00	3,842.23	4,140.23	-	-	-	-	3,842.23	-	3,842.23	-	-	-	-	-	298.00	3,842.23
46	300	3	3	2	0	2	M	1	37204	3000	1	5	9	0	-	-	88,840.00	5,000.00	93,840.00	83,840.00	10,000.00	93,840.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
46	300	3	3	2	0	1	M	1	39801	3000	1	5	9	0	-	-	302,680.84	31,531.25	334,212.09	-	31,531.25	31,531.25	302,680.84	167,957.85	-	-	-	-	167,957.85	-	167,957.85	-	-	134,722.99	-	-	-	167,957.85
46	300	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	69,785.72	7,545.62	77,331.34	-	7,545.62	7,545.62	69,785.72	40,686.35	-	-	-	-	40,686.35	-	40,686.35	-	-	29,099.37	-	-	-	40,686.35
46	310	3	3	2	0	2	M	1	11301	1000	1	1	9	0	2,159,848.00	1,458,303.00	69,480.00	145,193.38	214,673.38	-	121,029.74	121,029.74	2,253,491.64	1,572,526.98	-	-	-	-	1,525,451.73	47,075.25	1,572,526.98	-	-	680,964.66	-	-	0.00	1,572,526.98
46	310	3	3	2	0	2	M	1	12201	1000	1	1	9	0	4,733,947.00	4,733,947.00	-	211,257.04	211,257.04	-	319,273.49	319,273.49	4,625,930.55	4,625,930.55	-	-	-	-	4,625,930.55	-	4,625,930.55	-	-	0.00	-	-	0.00	4,625,930.55
46	310	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	7,323,210.42	7,323,210.42	-	624,380.34	624,380.34	6,698,830.08	3,564,274.37	-	-	-	-	3,410,458.46	153,815.91	3,564,274.37	-	-	3,134,555.71	-	-	-	3,564,274.37
46	310	3	3	2	0	2	M	1	13101	1000	1	1	9	0	74,812.00	56,106.00	-	51,699.81	51,699.81	-	51,699.81	51,699.81	74,812.00	9,562.33	-	-	-	-	9,310.03	252.30	9,562.33	-	-	65,249.67	-	-	-	9,562.33
46	310	3	3	2	0	2	M	1	13201	1000	1	1	9	0	60,088.00	30,044.00	1,930.01	4,317.31	6,247.32	-	4,317.31	4,317.31	62,018.01	25,726.69	-	-	-	-	25,726.69	-	25,726.69	-	-	36,291.32	-	-	-	25,726.69
46	310	3	3	2	0	2	M	1	13202	1000	1	1	9	0	239,966.00	-	7,720.01	-	7,720.01	-	-	-	247,686.01	-	-	-	-	-	-	-	-	-	-	247,686.01	-	-	-	-
46	310	3	3	2	0	2	M	1	14101	1000	1	1	9	0	294,184.00	229,485.00	6,927.11	88,867.22	95,794.33	-	69,470.74	69,470.74	320,507.59	191,446.44	-	-	-	-	191,446.44	-	191,446.44	-	-	129,061.15	-	-	-	191,446.44
46	310	3	3	2	0	2	M	1	14105	1000	1	1	9	0	97,747.00	65,164.00	2,205.99	26,316.38	28,522.37	-	26,316.38	26,316.38	99,952.99	44,080.69	492.56	-	492.56	-	43,588.13	-	43,588.13	-	-	55,872.30	-	-	-	43,588.13
46	310	3	3	2	0	2	M	1	14201	1000	1	1	9	0	108,877.00	72,584.00	3,474.00	4,318.59	7,792.59	-	3,376.12	3,376.12	113,293.47	70,503.45	-	-	-	-	70,503.45	-	70,503.45	-	-	42,790.02	-	-	-	70,503.45
46	310	3	3	2	0	2	M	1	14301	1000	1	1	9	0	43,200.00	28,800.00	1,389.60	1,819.39	3,208.99	-	1,353.08	1,353.08	45,055.91	28,023.55	-	-	-	-	28,023.55	-	28,023.55	-	-	17,032.36	-	-	0.00	28,023.55
46	310	3	3	2	0	2	M	1	14302	1000	1	1	9	0	103,439.00	68,960.00	3,092.70	43,834.43	46,927.13	-	44,503.52	44,503.52	105,862.61	24,456.48	-	-	-	-	24,456.48	-	24,456.48	-	-	81,406.13	-	-	-	24,456.48
46	310	3	3	2	0	2	M	1	14401	1000	1	1	9	0	151,622.00	113,718.00	6,615.51	10,911.67	17,527.18	-	10,911.67	10,911.67	158,237.51	102,806.33	-	-	-	-	102,806.33	-	102,806.33	-	-	55,431.18	-	-	-	102,806.33
46	310	3	3	2	0	2	M	1	14405	1000	1	1	9	0	6,802.00	5,103.00	-	374.00	374.00	-	378.72	378.72	6,797.28	4,752.45	35.45	-	35.45	-	4,717.00	-	4,717.00	-	-	2,044.83	-	-	-	4,717.00
46	310	3	3	2	0	2	M	1	14406	1000	1	1	9	0	33,021.00	-	-	-	-	-	-	-	33,021.00	-	-	-	-	-	-	-	-	-	-	33,021.00	-	-	-	-
46	310	3	3	2	0	2	M	1	15402	1000	1	1	9	0	8,672,604.00	5,645,844.00	403,056.00	773,975.70	1,177,031.70	-	449,481.36	449,481.36	9,400,154.34	6,418,174.86	-	-	-	-	6,235,742.02	182,432.84	6,418,174.86	-	-	2,981,979.48	-	-	0.00	6,418,174.86
46	310	3	3	2	0	2	M	1	15403	1000	1	1	9	0	211,575.00	156,240.00	24,960.00	20,927.76	45,887.76	-	20,484.47	20,484.47	236,978.29	163,872.87	-	-	-	-	159,595.39	4,277.48	163,872.87	-	-	73,105.42	-	-	-	163,872.87
46	310	3	3	2	0	2	M	1	21101	2000	1	5	9	0	-	-	325,907.00	508,227.13	834,134.13	-	285,907.00	285,907.00	548,227.13	548,227.13	50,646.53	-	50,646.53	486.78	378,366.94	-	378,366.94	-	118,726.88	118,726.88	-	118,726.88	-	378,366.94
46	310	3	3	2	0	2	M	1	21101	2000	1	1	9	0	10,059.00	-	-	16,519.00	16,519.00	-	16,519.00	16,519.00	10,059.00	3,599.00	-	-	-	-	3,599.00	-	3,599.00	-	-	6,460.00	-	-	-	3,599.00
46	310	3	3	2	0	2	M	1	22104	2000	1	5	9	0	-	-	-	95,000.00	95,000.00	-	-	-	95,000.00	95,000.00	-	-	-	-	78,253.20	-	78,253.20	-	-	16,746.80	-	16,746.80	-	78,253.20
46	310	3	3	2	0	2	M	1	22104	2000	1	1	9	0	6,231.00	-	-	12,462.00	12,462.00	-	12,462.00	12,462.00	6,231.00	-	-	-	-	-	-	-	-	-	6,231.00	-	-	-	-
46	310	3	3	2	0	2	M	1	26103	2000

46	311	3	3	2	0	2	M	1	14302	1000	1	1	9	0	34,159.00	22,772.00	1,220.31	2,006.33	3,226.64	-	2,006.33	2,006.33	35,379.31	20,765.67	-	-	-	-	20,765.67	-	20,765.67	-	-	14,613.64	-	-	-	20,765.67
46	311	3	3	2	0	2	M	1	14401	1000	1	1	9	0	42,006.00	31,506.00	1,619.86	2,189.39	3,809.25	-	-	-	45,815.25	33,695.39	-	-	-	-	33,695.39	-	33,695.39	-	-	12,119.86	-	-	-	33,695.39
46	311	3	3	2	0	2	M	1	14405	1000	1	1	9	0	2,852.00	2,142.00	-	237.65	237.65	-	262.95	262.95	2,826.70	1,879.05	-	-	-	-	1,879.05	-	1,879.05	-	-	947.65	-	-	-	1,879.05
46	311	3	3	2	0	2	M	1	14406	1000	1	1	9	0	13,440.00	-	-	-	-	-	-	-	13,440.00	-	-	-	-	-	-	-	-	-	-	13,440.00	-	-	-	-
46	311	3	3	2	0	2	M	1	15402	1000	1	1	9	0	2,304,816.00	1,742,725.00	93,336.00	78,078.76	171,414.76	-	329,768.55	329,768.55	2,146,462.21	1,466,364.45	-	-	-	-	1,435,467.97	30,896.48	1,466,364.45	-	-	680,097.76	-	-	-	1,466,364.45
46	311	3	3	2	0	2	M	1	15403	1000	1	1	9	0	84,630.00	68,355.00	10,920.00	11,188.83	22,108.83	-	13,065.00	13,065.00	93,673.83	65,600.00	-	-	-	-	64,233.56	1,366.44	65,600.00	-	-	28,073.83	-	-	-	65,600.00
46	311	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	82,179.28	10,443.83	92,623.11	-	13,531.06	13,531.06	79,092.05	46,706.68	-	-	-	-	46,706.68	-	46,706.68	-	-	32,385.37	-	-	-	46,706.68
46	311	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	7,690.74	1,609.64	9,300.38	2,076.13	2,572.65	4,648.78	4,651.60	3,863.99	-	-	-	-	3,863.99	-	3,863.99	-	-	787.61	-	-	-	3,863.99
46	311	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,860.00	-	1,201,860.00	-	1,201,860.00	1,201,860.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	311	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	2,765,655.79	802,163.09	3,567,818.88	500,000.00	908,763.55	1,408,763.55	2,159,055.33	1,169,319.29	16,962.69	989,736.04	1,006,698.73	-	1,152,356.60	-	1,152,356.60	-	-	989,736.04	-	-	0.00	1,152,356.60
46	311	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	145,806.13	33,209.57	179,015.70	-	42,169.03	42,169.03	136,846.67	94,968.10	-	-	-	-	94,968.10	-	94,968.10	-	-	41,878.57	-	-	0.00	94,968.10
46	311	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	24,376.11	6,907.96	31,284.07	13,556.12	6,907.96	20,464.08	10,819.99	15,040.09	-	-	-	-	9,084.09	-	9,084.09	-	-	1,735.90	-	-	5,956.00	9,084.09
46	311	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	27,900.00	3,072.32	30,972.32	23,848.68	3,072.32	26,921.00	4,051.32	5,167.32	-	-	-	-	4,051.32	-	4,051.32	-	-	-	-	-	1,116.00	4,051.32
46	311	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	130,210.22	42,020.22	172,230.44	-	44,711.82	44,711.82	127,518.62	77,719.30	-	38,918.40	38,918.40	-	77,719.30	-	77,719.30	-	-	49,799.32	-	-	-	77,719.30
46	311	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	9,473.19	1,640.53	11,113.72	5,255.05	1,149.81	6,404.86	4,708.86	6,342.82	-	-	-	-	4,108.82	-	4,108.82	-	-	600.04	-	-	2,234.00	4,108.82
46	311	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	294,900.93	38,891.29	333,792.22	-	38,891.29	38,891.29	294,900.93	137,908.14	-	-	-	-	137,908.14	-	137,908.14	-	-	156,992.79	-	-	-	137,908.14
46	311	3	3	2	0	2	M	1	44106	4000	1	5	9	0	-	-	162,000.00	12,000.00	174,000.00	-	48,000.00	48,000.00	126,000.00	-	-	-	-	-	-	-	-	-	-	126,000.00	-	-	-	-
46	313	3	3	2	0	2	M	1	11301	1000	1	1	9	0	576,272.00	325,758.00	16,524.00	41,330.69	57,854.69	-	25,569.65	25,569.65	608,557.04	366,913.93	-	-	-	-	356,735.71	10,178.22	366,913.93	-	-	241,643.11	-	-	-	366,913.93
46	313	3	3	2	0	2	M	1	12201	1000	1	1	9	0	2,232,207.00	2,232,207.00	-	159,031.37	159,031.37	-	4,431.74	4,431.74	2,386,806.63	2,386,806.63	-	-	-	-	2,386,806.63	-	2,386,806.63	-	-	0.00	-	-	0.00	2,386,806.63
46	313	3	3	2	0	2	M	1	12201	1000	1	5	9	0	-	-	-	4,115,969.51	4,115,969.51	-	399,888.98	399,888.98	3,716,080.53	1,955,476.69	-	-	-	-	1,854,977.49	100,499.20	1,955,476.69	-	-	1,760,603.84	-	-	-	1,955,476.69
46	313	3	3	2	0	2	M	1	13101	1000	1	1	9	0	14,963.00	11,223.00	-	11,590.09	11,590.09	-	11,590.09	11,590.09	14,963.00	719.99	-	-	-	-	680.19	39.80	719.99	-	-	14,243.01	-	-	-	719.99
46	313	3	3	2	0	2	M	1	13201	1000	1	1	9	0	14,095.00	7,047.00	459.01	485.33	944.34	-	485.33	485.33	14,554.01	6,561.67	-	-	-	-	6,561.67	-	6,561.67	-	-	7,992.34	-	-	-	6,561.67
46	313	3	3	2	0	2	M	1	13202	1000	1	1	9	0	55,640.00	-	1,836.01	-	1,836.01	-	-	-	57,476.01	-	-	-	-	-	-	-	-	-	-	57,476.01	-	-	-	-
46	313	3	3	2	0	2	M	1	14101	1000	1	1	9	0	65,378.00	50,946.00	1,647.44	16,622.68	18,270.12	-	16,622.32	16,622.32	67,025.80	36,561.86	-	-	-	-	36,561.86	-	36,561.86	-	-	30,463.94	-	-	-	36,561.86
46	313	3	3	2	0	2	M	1	14105	1000	1	1	9	0	21,632.00	14,420.00	524.65	5,157.47	5,682.12	-	5,157.47	5,157.47	22,156.65	10,367.53	121.35	-	121.35	-	10,246.18	-	10,246.18	-	-	11,789.12	-	-	-	10,246.18
46	313	3	3	2	0	2	M	1	14201	1000	1	1	9	0	24,869.00	16,580.00	826.20	762.81	1,589.01	-	404.00	404.00	26,054.01	16,534.81	-	-	-	-	16,534.81	-	16,534.81	-	-	9,519.20	-	-	-	16,534.81
46	313	3	3	2	0	2	M	1	14301	1000	1	1	9	0	10,245.00	6,832.00	330.48	221.92	552.40	-	128.40	128.40	10,669.00	6,797.12	-	-	-	-	6,797.12	-	6,797.12	-	-	3,871.88	-	-	0.00	6,797.12
46	313	3	3	2	0	2	M	1	14302	1000	1	1	9	0	24,436.00	16,292.00	716.43	9,211.68	9,928.11	-	9,211.68	9,211.68	25,152.43	7,080.32	-	-	-	-	7,080.32	-	7,080.32	-	-	18,072.11	-	-	-	7,080.32
46	313	3	3	2	0	2	M	1	14401	1000	1	1	9	0	43,682.00	32,763.00	1,935.53	1,708.21	3,643.74	-	1,708.21	1,708.21	45,617.53	31,054.79	-	-	-	-	31,054.79	-	31,054.79	-	-	14,562.74	-	-	-	31,054.79
46	313	3	3	2	0	2	M	1	14405	1000	1	1	9	0	1,426.00	1,071.00	-	101.20	101.20	-	113.85	113.85	1,413.35	957.15	-	-	-	-	957.15	-	957.15	-	-	456.20	-	-	-	957.15
46	313	3	3	2	0	2	M	1	14406	1000	1	1	9	0	6,720.00	-	-	-	-	-	-	-	6,720.00	-	-	-	-	-	-	-	-	-	-	6,720.00	-	-	-	-
46	313	3	3	2	0	2	M	1	15402	1000	1	1	9	0	2,636,460.00	1,614,165.00	121,728.00	272,546.81	394,274.81	-	143,689.91	143,689.91	2,887,044.90	1,886,560.97	-	-	-	-	1,832,912.45	53,648.52	1,886,560.97	-	-	1,000,483.93	-	-	0.00	1,886,560.97
46	313	3	3	2	0	2	M	1	15403	1000	1	1	9	0	42,315.00	29,295.00	4,680.00	4,317.16	8,997.16	-	3,529.37	3,529.37	47,782.79	32,794.92	-	-	-	-	31,888.24	906.68	32,794.92	-	-	14,987.87	-	-	-	32,794.92
46	313	3	3	2	0	2	M	1	31101	3000	1	5	9	0	-	-	82,179.28	15,219.60	97,398.88	36,726.09	12,282.44	49,008.53	48,390.35	52,731.07	-	-	-	-	46,706.68	-	46,706.68	-	-	1,683.67	-	-	6,024.39	46,706.68
46	313	3	3	2	0	2	M	1	31301	3000	1	5	9	0	-	-	7,690.74	893.22	8,583.96	-	1,139.81	1,139.81	7,444.15	3,863.99	-	-	-	-	3,863.99	-	3,863.99	-	-	3,580.16	-	-	-	3,863.99
46	313	3	3	2	0	2	M	1	31904	3000	1	5	9	0	-	-	1,201,860.00	12,574,416.93	13,776,276.93	6,361,059.09	3,291,568.53	9,652,627.62	4,123,649.31	-	-	-	-	-	-	-	-	-	-	4,123,649.31	-	-	-	-
46	313	3	3	2	0	2	M	1	32201	3000	1	5	9	0	-	-	1,626,856.34	471,860.72	2,098,717.06	406,714.10	421,970.42	828,684.52	1,270,032.54	687,834.86	9,978.06	582,197.68	592,175.74	-	677,856.80	-	677,856.80	-	-	582,197.68	-	-	-	677,856.80
46	313	3	3	2	0	2	M	1	32701	3000	1	5	9	0	-	-	-	57,307.54	57,307.54	-	-	-	57,307.54	57,307.54	-	-	-	-	57,307.54	-	57,307.54	-	-	-	-	-	-	57,307.54
46	313	3	3	2	0	2	M	1	33801	3000	1	5	9	0	-	-	145,806.10	21,313.19	167,119.29	-	42,169.03	42,169.03	124,950.26	94,968.07	-	-	-	-	94,968.07	-	94,968.07	-	-	29,982.19	-	-	0.00	94,968.07
46	313	3	3	2	0	2	M	1	33903	3000	1	5	9	0	-	-	68,455,711.00	18,218,192.96	86,673,903.96	22,034,465.58	23,841,431.04	45,875,896.62	40,798,007.34	9,405,493.80	-	-	-	-	9,405,493.80	-	9,405,493.80	-	-	31,392,513.54	-	-	0.00	9,405,493.80
46	313	3	3	2	0	2	M	1	35101	3000	1	5	9	0	-	-	21,126.37	6,113.96	27,240.33	11,107.12	6,113.96	17,221.08	10,019.25	13,842.35	-	-	-	-	8,680.35	-	8,680.35	-	-	1,338.90	-	-	5,162.00	8,680.35
46	313	3	3	2	0	2	M	1	35201	3000	1	5	9	0	-	-	24,224.68	3,170.32	27,395.00	20,204.68	3,170.32	23,375.00	4,020.00	4,989.00	-	-	-	-	4,020.00	-	4,020.00	-	-	-	-	-	969.00	4,020.00
46	313	3	3	2	0	2	M	1	35801	3000	1	5	9	0	-	-	116,036.77	37,354.70	153,391.47	-	38,510.76	38,510.76	114,880.71	72,988.37	-	33,729.76	33,729.76	-	72,988.37	-	72,988.37	-	-	41,892.34	-	-	0.00	72,988.37
46	313	3	3	2	0	2	M	1	35901	3000	1	5	9	0	-	-	8,208.92	1,405.53	9,614.45	4,424.05	914.81	5,338.86	4,275.59	5,760.55	-	-	-	-	3,824.55	-	3,824.55	-	-	451.04	-	-	1,936.00	3,824.55
46	313	3	3	2	0	2	M	1	39202	3000	1	5	9	0	-	-	-	1,213.00	1,213.00	-	-	-	1,213.00	1,213.00	-	-	-	-	-	-	-	-	-	1,213.00	-	-	1,213.00	-
46	313	3	3	2	0	2	M	1	39801	3000	1	5	9	0	-	-	293,178.30	35,105.12	328,283.42	-	35,105.12	35,105.12	293,178.30	152,614.04	-	-	-	-	152,614.04	-	152,614.04	-	-	140,564.26	-	-	-	152,614.04
Totales															**222,860,839.00**	**168,293,192.00**	**426,452,032.86**	**307,004,465.99**	**733,456,498.85**	**112,326,815.41**	**307,004,465.99**	**419,331,281.40**	**536,986,056.45**	**375,196,648.30**	**488,265.48**	**24,148,714.08**	**24,636,979.56**	**85,971.28**	**342,852,149.87**	**7,930,681.64**	**350,753,695.22**	**11,671.60**	**17,464.69**	**185,675,589.16**	**-**	**-**	**23,910,181.01**	**350,753,695.22**