CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2024

ENT	PROY	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGOS	SEP	OCT	NOV	DIC
104	1511631	16101	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.78	543,964.77
100	1511631	11101	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11102	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11103	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11104	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11105	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11106	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11107	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11108	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	11109	42,990.58	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	42,990.55	50,155.64	42,990.55	42,990.55	42,990.55	42,990.55
100	1511631	13201	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36	96,461.36
100	1511631	15901	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.08
101	1511611	11301	20,530.89	20,530.89	20,530.89	20,530.89	20,530.89	20,530.89	20,530.89	23,952.70	20,530.89	20,530.89	20,530.89	20,530.89
101	1511651	11302	20,530.89	20,530.89	20,530.89	20,530.89	20,530.89	20,530.89	20,530.89	23,952.70	20,530.89	20,530.89	20,530.89	20,530.89
101	1511621	11303	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
101	1511621	12201	15,498.20	15,498.20	15,498.20	15,498.20	15,498.20	15,498.20	15,498.20	18,081.24	15,498.20	15,498.20	15,498.20	15,498.19
101	1511621	13201	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32	22,220.32
101	1511621	15101	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.51	8,498.47
101	1511621	15901	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00
102	1511631	11301	16,793.53	16,793.53	16,793.53	16,793.53	16,793.53	16,793.53	16,793.53	19,592.45	16,793.53	16,793.53	16,793.53	16,793.53
102	1511631	11302	14,723.85	14,723.85	14,723.85	14,723.85	14,723.85	14,723.85	14,723.85	17,177.83	14,723.85	14,723.85	14,723.85	14,723.85
102	1511631	11303	14,435.24	14,435.24	14,435.24	14,435.24	14,435.24	14,435.24	14,435.24	16,841.12	14,435.24	14,435.24	14,435.24	14,435.24
102	1511631	11304	101,235.82	101,235.82	101,235.82	101,235.82	101,235.82	101,235.82	101,235.82	118,108.45	101,235.82	101,235.82	101,235.82	101,235.82
102	1511631	11305	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
102	1511631	11306	15,229.68	15,229.68	15,229.68	15,229.68	15,229.68	15,229.68	15,229.68	17,767.96	15,229.68	15,229.68	15,229.68	15,229.68
102	1511631	11307	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
102	1511631	11308	17,612.69	17,612.69	17,612.69	17,612.69	17,612.69	17,612.69	17,612.69	20,548.14	17,612.69	17,612.69	17,612.69	17,612.69
105	1511631	11328	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	25,734.29	22,057.97	22,057.97	22,057.97	22,057.97
102	1511631	11309	12,644.28	12,644.28	12,644.28	12,644.28	12,644.28	12,644.28	12,644.28	14,751.66	12,644.28	12,644.28	12,644.28	12,644.28
102	1511631	11310	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
102	1511631	11311	14,435.24	14,435.24	14,435.24	14,435.24	14,435.24	14,435.24	14,435.24	16,841.12	14,435.24	14,435.24	14,435.24	14,435.24
102	1511631	11312	24,039.27	24,039.27	24,039.27	24,039.27	24,039.27	24,039.27	24,039.27	28,045.82	24,039.27	24,039.27	24,039.27	24,039.27
102	1511631	11313	20,995.62	20,995.62	20,995.62	20,995.62	20,995.62	20,995.62	20,995.62	24,494.89	20,995.62	20,995.62	20,995.62	20,995.62
102	1511631	12201	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
102	1511631	12202	13,854.32	13,854.32	13,854.32	13,854.32	13,854.32	13,854.32	13,854.32	16,163.38	13,854.32	13,854.32	13,854.32	13,854.32
102	1511631	12203	13,854.32	13,854.32	13,854.32	13,854.32	13,854.32	13,854.32	13,854.32	16,163.38	13,854.32	13,854.32	13,854.32	13,854.32
102	1511631	12204	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
102	1511631	12205	15,895.89	15,895.89	15,895.89	15,895.89	15,895.89	15,895.89	15,895.89	18,545.20	15,895.89	15,895.89	15,895.89	15,895.89
102	1511631	12206	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	15,927.97	13,652.55	13,652.55	13,652.55	13,652.55
102	1511631	12207	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
102	1511631	12208	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	12,415.00	14,484.17	12,415.00	12,415.00	12,415.00	12,415.00
102	1511631	12209	12,644.28	12,644.28	12,644.28	12,644.28	12,644.28	12,644.28	12,644.28	14,751.66	12,644.28	12,644.28	12,644.28	12,644.28
102	1511631	12210	17,490.64	17,490.64	17,490.64	17,490.64	17,490.64	17,490.64	17,490.64	20,405.74	17,490.64	17,490.64	17,490.64	17,490.70
102	1511631	13101	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50
102	1511631	13201	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.75	91,823.72

102	1511631	13401	31,666.67	31,666.69	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.61
102	1511631	15101	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.61	22,413.57
102	1511631	15401	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
102	1511631	15901	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00
103	1511631	11301	14,146.95	14,146.95	14,146.95	14,146.95	14,146.95	14,146.95	14,146.95	16,504.77	14,146.95	14,146.95	14,146.95	14,146.95
103	1511631	11302	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	14,887.57	12,760.77	12,760.77	12,760.77	12,760.77
103	1511631	11303	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	14,887.57	12,760.77	12,760.77	12,760.77	12,760.77
103	1511631	11304	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
103	1511631	11305	12,809.90	12,809.90	12,809.90	12,809.90	12,809.90	12,809.90	12,809.90	14,944.89	12,809.90	12,809.90	12,809.90	12,809.90
103	1511631	11306	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	34,454.07	29,532.06	29,532.06	29,532.06	29,532.18
103	1511631	11307	-	-	-	-	-	-	-	-	109,081.95	-	-	-
103	1511631	11308	-	-	-	-	-	-	-	-	197,849.83	-	-	-
103	1511631	12201	11,742.00	11,742.00	11,742.00	11,742.00	11,742.00	11,742.00	11,742.00	13,699.00	11,742.00	11,742.00	11,742.00	11,742.00
103	1511631	13101	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50
103	1511631	13201	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.79	49,769.80
103	1511631	15101	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,481.96	20,482.02
103	1511631	15401	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00	3,210.00
103	1511631	15901	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
104	1511631	11301	18,871.25	18,871.25	18,871.25	18,871.25	18,871.25	18,871.25	18,871.25	22,016.46	18,871.25	18,871.25	18,871.25	18,871.25
104	1511631	11302	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	40,498.57	34,713.06	34,713.06	34,713.06	34,713.06
104	1511631	11303	20,606.40	20,606.40	20,606.40	20,606.40	20,606.40	20,606.40	20,606.40	24,040.80	20,606.40	20,606.40	20,606.40	20,606.40
104	1511631	11304	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	25,734.29	22,057.97	22,057.97	22,057.97	22,057.97
104	1511631	11305	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
104	1511631	11306	17,112.42	17,112.42	17,112.42	17,112.42	17,112.42	17,112.42	17,112.42	19,964.49	17,112.42	17,112.42	17,112.42	17,112.42
104	1511631	11307	10,618.79	10,618.79	10,618.79	10,618.79	10,618.79	10,618.79	10,618.79	12,388.58	10,618.79	10,618.79	10,618.79	10,618.79
104	1511631	11308	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	34,454.07	29,532.06	29,532.06	29,532.06	29,532.06
104	1511631	11309	17,112.42	17,112.42	17,112.42	17,112.42	17,112.42	17,112.42	17,112.42	19,964.49	17,112.42	17,112.42	17,112.42	17,112.42
104	1511631	11310	16,803.42	16,803.42	16,803.42	16,803.42	16,803.42	16,803.42	16,803.42	19,603.99	16,803.42	16,803.42	16,803.42	16,803.42
104	1511631	11311	14,998.55	14,998.55	14,998.55	14,998.55	14,998.55	14,998.55	14,998.55	17,498.31	14,998.55	14,998.55	14,998.55	14,998.55
104	1511631	11312	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	20,768.41	17,801.49	17,801.49	17,801.49	17,801.49
104	1511631	11313	18,688.01	18,688.01	18,688.01	18,688.01	18,688.01	18,688.01	18,688.01	21,802.68	18,688.01	18,688.01	18,688.01	18,688.01
104	1511631	11314	-	-	-	-	-	-	-	-	320,625.24			
104	1511631	11315	-	-	-	-	-	-	-	-	204,118.11			
104	1511631	12201	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
104	1511631	12202	11,334.74	11,334.74	11,334.74	11,334.74	11,334.74	11,334.74	11,334.74	13,223.86	11,334.74	11,334.74	11,334.74	11,334.74
104	1511631	12203	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
104	1511631	12204	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	10,365.10	8,884.37	8,884.37	8,884.37	8,884.37
104	1511631	12205	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	10,365.10	8,884.37	8,884.37	8,884.37	8,884.37
104	1511631	12206	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	15,927.97	13,652.55	13,652.55	13,652.55	13,652.55
104	1511631	12207	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	10,365.10	8,884.37	8,884.37	8,884.37	8,884.37
104	1511631	12208	11,195.69	11,195.69	11,195.69	11,195.69	11,195.69	11,195.69	11,195.69	13,061.64	11,195.69	11,195.69	11,195.69	11,195.69
104	1511631	12209	11,195.69	11,195.69	11,195.69	11,195.69	11,195.69	11,195.69	11,195.69	13,061.64	11,195.69	11,195.69	11,195.69	11,195.69
104	1511631	12210	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	15,927.97	13,652.55	13,652.55	13,652.55	13,652.55
104	1511631	12211	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	8,884.37	10,365.10	8,884.37	8,884.37	8,884.37	8,883.96
104	1511631	13101	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50
104	1511631	13201	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.74	87,172.70
104	1511631	13401	115,771.62	115,771.82	115,771.82	115,771.82	115,771.82	115,771.82	115,771.82	115,771.82	115,771.82	115,771.82	115,771.82	115,772.00
104	1511631	15101	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.31	30,842.33
104	1511631	15901	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00
105	1511631	11301	9,914.27	9,914.27	9,914.27	9,914.27	9,914.27	9,914.27	9,914.27	11,566.64	9,914.27	9,914.27	9,914.27	9,914.27
105	1511631	11302	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	20,768.41	17,801.49	17,801.49	17,801.49	17,801.49
105	1511631	11303	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	20,768.41	17,801.49	17,801.49	17,801.49	17,801.49

105	1511631	11304	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	20,768.41	17,801.49	17,801.49	17,801.49	17,801.49
105	1511631	11305	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	17,670.27	15,145.94	15,145.94	15,145.94	15,145.94
105	1511631	11306	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	17,496.51	14,997.01	14,997.01	14,997.01	14,997.01
105	1511631	11307	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	17,670.27	15,145.94	15,145.94	15,145.94	15,145.94
105	1511631	11308	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	14,887.57	12,760.77	12,760.77	12,760.77	12,760.77
105	1511631	11309	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	17,496.50	14,997.01	14,997.01	14,997.01	14,997.01
105	1511631	11310	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	19,538.38	16,747.18	16,747.18	16,747.18	16,747.18
105	1511631	11311	16,221.88	16,221.88	16,221.88	16,221.88	16,221.88	16,221.88	16,221.88	18,925.53	16,221.88	16,221.88	16,221.88	16,221.88
105	1511631	11312	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	14,887.57	12,760.77	12,760.77	12,760.77	12,760.77
105	1511631	11313	14,768.35	14,768.35	14,768.35	14,768.35	14,768.35	14,768.35	14,768.35	17,229.73	14,768.35	14,768.35	14,768.35	14,768.35
105	1511631	11314	17,983.80	17,983.80	17,983.80	17,983.80	17,983.80	17,983.80	17,983.80	20,981.10	17,983.80	17,983.80	17,983.80	17,983.80
105	1511631	11315	15,885.69	15,885.69	15,885.69	15,885.69	15,885.69	15,885.69	15,885.69	18,533.31	15,885.69	15,885.69	15,885.69	15,885.69
105	1511631	11316	23,792.69	23,792.69	23,792.69	23,792.69	23,792.69	23,792.69	23,792.69	27,758.14	23,792.69	23,792.69	23,792.69	23,792.69
105	1511631	11317	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	40,498.57	34,713.06	34,713.06	34,713.06	34,713.06
105	1511631	11318	13,632.77	13,632.77	13,632.77	13,632.77	13,632.77	13,632.77	13,632.77	15,904.90	13,632.77	13,632.77	13,632.77	13,632.77
105	1511631	11319	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
105	1511631	11320	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	40,498.57	34,713.06	34,713.06	34,713.06	34,713.06
105	1511631	11321	13,898.51	13,898.51	13,898.51	13,898.51	13,898.51	13,898.51	13,898.51	16,214.93	13,898.51	13,898.51	13,898.51	13,898.51
105	1511631	11322	15,808.13	15,808.13	15,808.13	15,808.13	15,808.13	15,808.13	15,808.13	18,442.82	15,808.13	15,808.13	15,808.13	15,808.13
105	1511631	11323	10,108.32	10,108.32	10,108.32	10,108.32	10,108.32	10,108.32	10,108.32	11,793.04	10,108.32	10,108.32	10,108.32	10,108.32
105	1511631	11324	-	-	-	-	-	-	-	-	157,139.58	-	-	-
105	1511631	11325	-	-	-	-	-	-	-	-	165,662.37	-	-	-
105	1511631	11326	-	-	-	-	-	-	-	-	134,684.09	-	-	-
105	1511631	11327	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	22,057.97	25,734.29	22,057.97	22,057.97	22,057.97	22,057.97
105	1511631	12201	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
105	1511631	13101	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.32	141,817.33
105	1511631	13201	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.45	177,325.43
105	1511631	13401	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105	1511631	15101	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,953.03	74,952.98
105	1511631	15401	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.33	65,593.37
105	1511631	15901	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.02	1,021,939.04
106	1511541	11301	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	13,435.47	11,516.12	11,516.12	11,516.12	11,516.12
106	1511541	11302	10,795.84	10,795.84	10,795.84	10,795.84	10,795.84	10,795.84	10,795.84	12,595.15	10,795.84	10,795.84	10,795.84	10,795.84
106	1511541	11303	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	13,435.47	11,516.12	11,516.12	11,516.12	11,516.12
106	1511541	11304	12,579.08	12,579.08	12,579.08	12,579.08	12,579.08	12,579.08	12,579.08	14,675.59	12,579.08	12,579.08	12,579.08	12,579.08
106	1511541	11305	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11306	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	18,914.71	16,212.61	16,212.61	16,212.61	16,212.61
106	1511541	11307	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	13,435.47	11,516.12	11,516.12	11,516.12	11,516.12
106	1511541	11308	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	13,435.47	11,516.12	11,516.12	11,516.12	11,516.12
106	1511541	11309	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	13,435.47	11,516.12	11,516.12	11,516.12	11,516.12
106	1511541	11310	16,221.88	16,221.88	16,221.88	16,221.88	16,221.88	16,221.88	16,221.88	18,925.53	16,221.88	16,221.88	16,221.88	16,221.88
106	1511541	11311	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11312	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	19,538.38	16,747.18	16,747.18	16,747.18	16,747.18
106	1511541	11313	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	12,760.77	14,887.57	12,760.77	12,760.77	12,760.77	12,760.77
106	1511541	11314	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	18,914.71	16,212.61	16,212.61	16,212.61	16,212.61
106	1511541	11315	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11316	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11317	9,379.08	9,379.08	9,379.08	9,379.08	9,379.08	9,379.08	9,379.08	10,942.26	9,379.08	9,379.08	9,379.08	9,379.08
106	1511541	11318	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11319	12,569.81	12,569.81	12,569.81	12,569.81	12,569.81	12,569.81	12,569.81	14,664.78	12,569.81	12,569.81	12,569.81	12,569.81
106	1511541	11320	16,246.29	16,246.29	16,246.29	16,246.29	16,246.29	16,246.29	16,246.29	18,954.01	16,246.29	16,246.29	16,246.29	16,246.29
106	1511541	11321	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11322	8,362.47	8,362.47	8,362.47	8,362.47	8,362.47	8,362.47	8,362.47	9,756.21	8,362.47	8,362.47	8,362.47	8,362.47

106	1511541	11323	8,958.22	8,958.22	8,958.22	8,958.22	8,958.22	8,958.22	8,958.22	10,451.26	8,958.22	8,958.22	8,958.22	8,958.22
106	1511541	11324	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
106	1511541	11325	14,858.88	14,858.88	14,858.88	14,858.88	14,858.88	14,858.88	14,858.88	17,335.36	14,858.88	14,858.88	14,858.88	14,858.88
106	1511541	11326	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	11,516.12	13,435.47	11,516.12	11,516.12	11,516.12	11,516.12
106	1511541	11327	14,165.49	14,165.49	14,165.49	14,165.49	14,165.49	14,165.49	14,165.49	16,526.40	14,165.49	14,165.49	14,165.49	14,165.49
106	1511541	11328	14,934.28	14,934.28	14,934.28	14,934.28	14,934.28	14,934.28	14,934.28	17,423.33	14,934.28	14,934.28	14,934.28	14,934.28
106	1511541	11329	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11330	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11331	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11332	12,456.72	12,456.72	12,456.72	12,456.72	12,456.72	12,456.72	12,456.72	14,532.84	12,456.72	12,456.72	12,456.72	12,456.72
106	1511541	11333	10,690.78	10,690.78	10,690.78	10,690.78	10,690.78	10,690.78	10,690.78	12,472.58	10,690.78	10,690.78	10,690.78	10,690.78
106	1511541	11334	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11335	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	18,914.71	16,212.61	16,212.61	16,212.61	16,212.61
106	1511541	11336	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11337	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	10,692.64	12,474.74	10,692.64	10,692.64	10,692.64	10,692.64
106	1511541	11338	-	-	-	-	-	-	-	-	207,968.00	-	-	-
106	1511541	11339	-	-	-	-	-	-	-	-	82,517.25	-	-	-
106	1511541	11340	-	-	-	-	-	-	-	-	83,370.63	-	-	-
106	1511541	11341	-	-	-	-	-	-	-	-	199,475.30	-	-	-
106	1511541	11342	-	-	-	-	-	-	-	-	215,483.23	-	-	-
106	1511541	11343	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	16,212.61	18,914.71	16,212.61	16,212.61	16,212.61	16,212.61
106	1511541	12201	8,933.19	8,933.19	8,933.19	8,933.19	8,933.19	8,933.19	8,933.19	10,422.06	8,933.19	8,933.19	8,933.19	8,933.19
106	1511541	12202	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12203	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12204	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12205	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12206	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12207	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12208	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12209	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12210	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12211	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12212	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12213	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12214	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12215	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12216	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12217	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12218	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12219	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12220	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12221	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12222	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12223	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12224	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12225	16,474.03	16,474.03	16,474.03	16,474.03	16,474.03	16,474.03	16,474.03	19,219.70	16,474.03	16,474.03	16,474.03	16,474.03
106	1511541	12226	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12227	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
106	1511541	12228	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.05
106	1511541	13101	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75	1,508.75
106	1511541	13202	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.75	188,928.73
106	1511541	13401	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
106	1511541	15101	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.32	66,685.34

106	1511541	15401	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00	31,870.00
106	1511541	15901	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
107	1511521	11301	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	14,997.00	17,496.50	14,997.01	14,997.01	14,997.01	14,997.01
107	1511521	11302	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	16,747.18	19,538.38	16,747.18	16,747.18	16,747.18	16,747.18
107	1511521	11303	12,569.81	12,569.81	12,569.81	12,569.81	12,569.81	12,569.81	12,569.81	14,664.78	12,569.81	12,569.81	12,569.81	12,569.81
107	1511521	11304	17,710.95	17,710.95	17,710.95	17,710.95	17,710.95	17,710.95	17,710.95	20,662.78	17,710.95	17,710.95	17,710.95	17,710.95
107	1511521	11305	17,710.95	17,710.95	17,710.95	17,710.95	17,710.95	17,710.95	17,710.95	20,662.78	17,710.95	17,710.95	17,710.95	17,710.95
107	1511521	11306	16,729.88	16,729.88	16,729.88	16,729.88	16,729.88	16,729.88	16,729.88	19,518.19	16,729.88	16,729.88	16,729.88	16,729.88
107	1511521	11307	17,706.32	17,706.32	17,706.32	17,706.32	17,706.32	17,706.32	17,706.32	20,657.37	17,706.32	17,706.32	17,706.32	17,706.32
107	1511521	11308	27,143.40	27,143.40	27,143.40	27,143.40	27,143.40	27,143.40	27,143.40	31,667.40	27,143.40	27,143.40	27,143.40	27,143.40
107	1511521	11309	25,333.06	25,333.06	25,333.06	25,333.06	25,333.06	25,333.06	25,333.06	29,555.23	25,333.06	25,333.06	25,333.06	25,333.06
107	1511521	11310	20,396.16	20,396.16	20,396.16	20,396.16	20,396.16	20,396.16	20,396.16	23,795.52	20,396.16	20,396.16	20,396.16	20,396.16
107	1511521	11311	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
107	1511521	11312	23,685.78	23,685.78	23,685.78	23,685.78	23,685.78	23,685.78	23,685.78	27,633.41	23,685.78	23,685.78	23,685.78	23,685.78
107	1511521	11313	20,586.51	20,586.51	20,586.51	20,586.51	20,586.51	20,586.51	20,586.51	24,017.59	20,586.51	20,586.51	20,586.51	20,586.51
107	1511521	11314	20,396.16	20,396.16	20,396.16	20,396.16	20,396.16	20,396.16	20,396.16	23,795.52	20,396.16	20,396.16	20,396.16	20,396.16
107	1511521	11315	20,362.17	20,362.17	20,362.17	20,362.17	20,362.17	20,362.17	20,362.17	23,755.87	20,362.17	20,362.17	20,362.17	20,362.17
107	1511521	11316	14,176.92	14,176.92	14,176.92	14,176.92	14,176.92	14,176.92	14,176.92	16,539.74	14,176.92	14,176.92	14,176.92	14,176.92
107	1511521	11317	19,898.67	19,898.67	19,898.67	19,898.67	19,898.67	19,898.67	19,898.67	23,215.12	19,898.67	19,898.67	19,898.67	19,898.67
107	1511521	11318	-	-	-	-	-	-	-	-	182,486.13	-	-	-
107	1511521	11319	-	-	-	-	-	-	-	-	207,964.23	-	-	-
107	1511521	11320	-	-	-	-	-	-	-	-	207,964.23	-	-	-
107	1511521	11321	-	-	-	-	-	-	-	-	195,904.93	-	-	-
107	1511521	12201	19,992.30	19,992.30	19,992.30	19,992.30	19,992.30	19,992.30	19,992.30	23,324.35	19,992.30	19,992.30	19,992.30	19,992.30
107	1511521	13101	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00
107	1511521	13201	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.85	163,855.83
107	1511521	15101	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.66	70,641.69
107	1511521	15401	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00	10,940.00
107	1511521	15901	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00
108	2514121	11301	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11302	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11303	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11304	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11305	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11306	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11307	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11308	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11309	22,617.32	22,617.32	22,617.32	22,617.32	22,617.32	22,617.32	22,617.32	26,386.87	22,617.32	22,617.32	22,617.32	22,617.32
108	2514121	11310	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11311	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11312	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11313	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11314	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11315	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11316	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11317	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11318	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11319	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11320	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11321	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11322	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11323	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11324	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31

108	2514121	11325	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11326	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11327	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11328	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11329	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	16,993.31	19,825.52	16,993.31	16,993.31	16,993.31	16,993.31
108	2514121	11330	-	-	-	-	-	-	-	-	275,177.39	-	-	-
108	2514121	11331	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11332	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11333	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11334	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11335	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11336	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11337	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11338	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11339	-	-	-	-	-	-	-	-	206,751.93	-	-	-
108	2514121	11340	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11341	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11342	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11343	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	23,987.83	20,561.00	20,561.00	20,561.00	20,561.00
108	2514121	11344	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	23,987.83	20,561.00	20,561.00	20,561.00	20,561.00
108	2514121	11345	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11346	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11347	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11348	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	20,561.00	23,987.83	20,561.00	20,561.00	20,561.00	20,561.00
108	2514121	11349	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11350	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11351	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	18,692.42	21,807.82	18,692.42	18,692.42	18,692.42	18,692.42
108	2514121	11352	27,296.44	27,296.44	27,296.44	27,296.44	27,296.44	27,296.44	27,296.44	31,845.85	27,296.44	27,296.44	27,296.44	27,293.73
108	2514121	11353	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
108	1511121	11301	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11302	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11303	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11304	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11305	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11306	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11307	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11308	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11309	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11310	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11311	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11312	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11313	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11314	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11315	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11316	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11317	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11318	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11319	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11320	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11321	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11322	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11323	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11324	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30

108	1511121	11325	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11326	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11327	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11328	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11329	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11330	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11331	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11332	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11333	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11334	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	10,356.30	12,082.35	10,356.30	10,356.30	10,356.30	10,356.30
108	1511121	11335	14,629.56	14,629.56	14,629.56	14,629.56	14,629.56	14,629.56	14,629.56	17,067.82	14,629.56	14,629.56	14,629.56	14,629.56
108	1511121	11336	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	17,046.86	14,611.59	14,611.59	14,611.59	14,611.59
108	1511121	11337	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	17,046.86	14,611.59	14,611.59	14,611.59	14,611.59
108	1511121	11338	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	17,046.86	14,611.59	14,611.59	14,611.59	14,611.59
108	1511121	11339	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	17,046.86	14,611.59	14,611.59	14,611.59	14,611.59
108	1511121	11340	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	14,611.59	17,046.86	14,611.59	14,611.59	14,611.59	14,611.59
108	1511121	11341	14,611.28	14,611.28	14,611.28	14,611.28	14,611.28	14,611.28	14,611.28	17,046.49	14,611.28	14,611.28	14,611.28	14,611.28
108	1511121	11342	15,808.13	15,808.13	15,808.13	15,808.13	15,808.13	15,808.13	15,808.13	18,442.82	15,808.13	15,808.13	15,808.13	15,808.13
108	1511121	11343	11,087.54	11,087.54	11,087.54	11,087.54	11,087.54	11,087.54	11,087.54	12,935.46	11,087.54	11,087.54	11,087.54	11,087.54
108	1511121	11344	9,327.17	9,327.17	9,327.17	9,327.17	9,327.17	9,327.17	9,327.17	10,881.69	9,327.17	9,327.17	9,327.17	9,327.17
108	1511121	11345	19,405.82	19,405.82	19,405.82	19,405.82	19,405.82	19,405.82	19,405.82	22,640.12	19,405.82	19,405.82	19,405.82	19,405.82
108	1511121	11346	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11347	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11348	18,656.80	18,656.80	18,656.80	18,656.80	18,656.80	18,656.80	18,656.80	21,766.27	18,656.80	18,656.80	18,656.80	18,656.80
108	1511121	11349	13,783.56	13,783.56	13,783.56	13,783.56	13,783.56	13,783.56	13,783.56	16,080.82	13,783.56	13,783.56	13,783.56	13,783.56
108	1511121	11350	16,131.96	16,131.96	16,131.96	16,131.96	16,131.96	16,131.96	16,131.96	18,820.62	16,131.96	16,131.96	16,131.96	16,131.96
108	1511121	11351	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11352	16,330.03	16,330.03	16,330.03	16,330.03	16,330.03	16,330.03	16,330.03	19,051.70	16,330.03	16,330.03	16,330.03	16,330.03
108	1511121	11353	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11354	19,918.45	19,918.45	19,918.45	19,918.45	19,918.45	19,918.45	19,918.45	23,238.19	19,918.45	19,918.45	19,918.45	19,918.45
108	1511121	11355	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11356	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11357	7,507.16	7,507.16	7,507.16	7,507.16	7,507.16	7,507.16	7,507.16	8,758.35	7,507.16	7,507.16	7,507.16	7,507.16
108	1511121	11358	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11359	21,604.66	21,604.66	21,604.66	21,604.66	21,604.66	21,604.66	21,604.66	25,205.44	21,604.66	21,604.66	21,604.66	21,604.66
108	1511121	11360	19,910.72	19,910.72	19,910.72	19,910.72	19,910.72	19,910.72	19,910.72	23,229.18	19,910.72	19,910.72	19,910.72	19,910.72
108	1511121	11361	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11362	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	13,698.59	15,981.69	13,698.59	13,698.59	13,698.59	13,698.59
108	1511121	11363	16,330.03	16,330.03	16,330.03	16,330.03	16,330.03	16,330.03	16,330.03	19,051.70	16,330.03	16,330.03	16,330.03	16,330.03
108	1511121	11364	8,914.34	8,914.34	8,914.34	8,914.34	8,914.34	8,914.34	8,914.34	10,400.06	8,914.34	8,914.34	8,914.34	8,914.34
108	1511121	11365	7,364.40	7,364.40	7,364.40	7,364.40	7,364.40	7,364.40	7,364.40	8,591.80	7,364.40	7,364.40	7,364.40	7,364.40
108	1511121	11366	-	-	-	-	-	-	-	-	87,844.43	-	-	-
108	1511121	11367	-	-	-	-	-	-	-	-	166,666.18	-	-	-
108	1511121	11368	-	-	-	-	-	-	-	-	237,498.93	-	-	-
108	1511121	11369	20,519.45	20,519.45	20,519.45	20,519.45	20,519.45	20,519.45	20,519.45	23,939.36	20,519.45	20,519.45	20,519.45	20,519.23
108	1511121	13101	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50
108	1511121	13201	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.68	221,892.70
108	1511121	13401	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
108	1511121	15101	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.04	187,915.06
108	1511121	15401	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
108	1511121	15901	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50	3,697.50
108	2514121	13201	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50	252,997.50

108	2514121	15201	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.76	17,110.75
108	2514121	15901	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50	17,212.50
109	1511621	11301	14,315.97	14,315.97	14,315.97	14,315.97	14,315.97	14,315.97	14,315.97	16,701.97	14,315.97	14,315.97	14,315.97	14,315.97
109	1511621	11302	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	14,997.01	17,496.51	14,997.01	14,997.01	14,997.01	14,997.01
109	1511621	11303	14,110.49	14,110.49	14,110.49	14,110.49	14,110.49	14,110.49	14,110.49	16,462.23	14,110.49	14,110.49	14,110.49	14,110.49
109	1511621	11304	16,113.73	16,113.73	16,113.73	16,113.73	16,113.73	16,113.73	16,113.73	18,799.35	16,113.73	16,113.73	16,113.73	16,113.73
109	1511621	11305	12,857.49	12,857.49	12,857.49	12,857.49	12,857.49	12,857.49	12,857.49	15,000.41	12,857.49	12,857.49	12,857.49	12,857.49
109	1511621	11306	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
109	1511621	11307	26,162.10	26,162.10	26,162.10	26,162.10	26,162.10	26,162.10	26,162.10	30,522.45	26,162.10	26,162.10	26,162.10	26,162.10
109	1511621	11308	26,096.90	26,096.90	26,096.90	26,096.90	26,096.90	26,096.90	26,096.90	30,446.39	26,096.90	26,096.90	26,096.90	26,096.90
109	1511621	11309	23,348.66	23,348.66	23,348.66	23,348.66	23,348.66	23,348.66	23,348.66	27,240.10	23,348.66	23,348.66	23,348.66	23,348.66
109	1511621	11310	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	15,112.16	12,953.28	12,953.28	12,953.28	12,953.28
109	1511621	11311	19,323.01	19,323.01	19,323.01	19,323.01	19,323.01	19,323.01	19,323.01	22,543.51	19,323.01	19,323.01	19,323.01	19,323.01
109	1511621	11312	13,460.97	13,460.97	13,460.97	13,460.97	13,460.97	13,460.97	13,460.97	15,704.46	13,460.97	13,460.97	13,460.97	13,460.97
109	1511621	11313	16,113.73	16,113.73	16,113.73	16,113.73	16,113.73	16,113.73	16,113.73	18,799.35	16,113.73	16,113.73	16,113.73	16,113.73
109	1511621	11314	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	22,404.35	19,203.73	19,203.73	19,203.73	19,203.73
109	1511621	11315	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	22,404.35	19,203.73	19,203.73	19,203.73	19,203.73
109	1511621	11316	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	15,112.16	12,953.28	12,953.28	12,953.28	12,953.28
109	1511621	11317	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	15,112.16	12,953.28	12,953.28	12,953.28	12,953.28
109	1511621	11318	28,525.95	28,525.95	28,525.95	28,525.95	28,525.95	28,525.95	28,525.95	33,280.28	28,525.95	28,525.95	28,525.95	28,525.95
109	1511621	11319	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	19,203.73	22,404.35	19,203.73	19,203.73	19,203.73	19,203.73
109	1511621	11320	-	-	-	-	-	-	-	-	174,177.64	-	-	-
109	1511621	11321	-	-	-	-	-	-	-	-	172,485.90	-	-	-
109	1511621	12201	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
109	1511621	12202	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
109	1511621	12203	9,767.49	9,767.49	9,767.49	9,767.49	9,767.49	9,767.49	9,767.49	11,395.40	9,767.49	9,767.49	9,767.49	9,767.49
109	1511621	12204	13,197.08	13,197.08	13,197.08	13,197.08	13,197.08	13,197.08	13,197.08	15,396.59	13,197.08	13,197.08	13,197.08	13,197.08
109	1511621	12205	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	12,953.28	15,112.16	12,953.28	12,953.28	12,953.28	12,953.28
109	1511621	12206	21,419.88	21,419.88	21,419.88	21,419.88	21,419.88	21,419.88	21,419.88	24,989.86	21,419.88	21,419.88	21,419.88	21,419.87
109	1511621	13101	233.75	233.75	233.75	233.75	233.75	233.75	233.75	233.75	233.75	233.75	233.75	233.75
109	1511621	13201	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.67	111,841.68
109	1511621	15101	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.19	42,801.15
109	1511621	15401	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00	4,490.00
109	1511621	15901	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00	5,270.00
110	1511221	11301	13,765.02	13,765.02	13,765.02	13,765.02	13,765.02	13,765.02	13,765.02	16,059.19	13,765.02	13,765.02	13,765.02	13,765.02
110	1511221	11302	14,315.97	14,315.97	14,315.97	14,315.97	14,315.97	14,315.97	14,315.97	16,701.97	14,315.97	14,315.97	14,315.97	14,315.97
110	1511221	11303	14,298.98	14,298.98	14,298.98	14,298.98	14,298.98	14,298.98	14,298.98	16,682.14	14,298.98	14,298.98	14,298.98	14,298.98
110	1511221	11304	8,464.13	8,464.13	8,464.13	8,464.13	8,464.13	8,464.13	8,464.13	9,874.82	8,464.13	8,464.13	8,464.13	8,464.13
110	1511221	11305	8,457.95	8,457.95	8,457.95	8,457.95	8,457.95	8,457.95	8,457.95	9,867.61	8,457.95	8,457.95	8,457.95	8,457.95
110	1511221	11306	9,350.03	9,350.03	9,350.03	9,350.03	9,350.03	9,350.03	9,350.03	10,908.37	9,350.03	9,350.03	9,350.03	9,350.03
110	1511221	11307	5,869.46	5,869.46	5,869.46	5,869.46	5,869.46	5,869.46	5,869.46	6,847.70	5,869.46	5,869.46	5,869.46	5,869.46
110	1511221	11308	9,719.90	9,719.90	9,719.90	9,719.90	9,719.90	9,719.90	9,719.90	11,339.89	9,719.90	9,719.90	9,719.90	9,719.90
110	1511221	11309	11,291.48	11,291.48	11,291.48	11,291.48	11,291.48	11,291.48	11,291.48	13,173.39	11,291.48	11,291.48	11,291.48	11,291.48
110	1511221	11310	11,860.97	11,860.97	11,860.97	11,860.97	11,860.97	11,860.97	11,860.97	13,837.79	11,860.97	11,860.97	11,860.97	11,860.97
110	1511221	11311	15,225.36	15,225.36	15,225.36	15,225.36	15,225.36	15,225.36	15,225.36	17,762.92	15,225.36	15,225.36	15,225.36	15,225.36
110	1511221	11312	23,238.35	23,238.35	23,238.35	23,238.35	23,238.35	23,238.35	23,238.35	27,111.40	23,238.35	23,238.35	23,238.35	23,238.35
110	1511221	11313	14,812.53	14,812.53	14,812.53	14,812.53	14,812.53	14,812.53	14,812.53	17,281.29	14,812.53	14,812.53	14,812.53	14,812.53
110	1511221	11314	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	34,713.06	40,498.57	34,713.06	34,713.06	34,713.06	34,713.06
110	1511221	11315	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
110	1511221	11316	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	29,532.06	34,454.07	29,532.06	29,532.06	29,532.06	29,532.06
110	1511221	11317	17,360.55	17,360.55	17,360.55	17,360.55	17,360.55	17,360.55	17,360.55	20,253.97	17,360.55	17,360.55	17,360.55	17,360.55
110	1511221	11318	14,146.64	14,146.64	14,146.64	14,146.64	14,146.64	14,146.64	14,146.64	16,504.41	14,146.64	14,146.64	14,146.64	14,146.35

110	1511221	12201	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
110	1511221	12202	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	7,478.21	6,409.90	6,409.90	6,409.90	6,409.90
110	1511221	12203	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	7,478.21	6,409.90	6,409.90	6,409.90	6,409.90
110	1511221	12204	14,099.05	14,099.05	14,099.05	14,099.05	14,099.05	14,099.05	14,099.05	16,448.89	14,099.05	14,099.05	14,099.05	14,099.05
110	1511221	12205	11,979.93	11,979.93	11,979.93	11,979.93	11,979.93	11,979.93	11,979.93	13,976.59	11,979.93	11,979.93	11,979.93	11,979.93
110	1511221	12206	11,979.93	11,979.93	11,979.93	11,979.93	11,979.93	11,979.93	11,979.93	13,976.59	11,979.93	11,979.93	11,979.93	11,979.93
110	1511221	12207	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	6,409.90	7,478.21	6,409.90	6,409.90	6,409.90	6,409.90
110	1511221	12208	26,952.22	26,952.22	26,952.22	26,952.22	26,952.22	26,952.22	26,952.22	31,444.25	26,952.22	26,952.22	26,952.22	26,952.22
110	1511221	12209	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
110	1511221	12210	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
110	1511221	12211	17,783.88	17,783.88	17,783.88	17,783.88	17,783.88	17,783.88	17,783.88	20,747.86	17,783.88	17,783.88	17,783.88	17,783.88
110	1511221	12212	10,108.63	10,108.63	10,108.63	10,108.63	10,108.63	10,108.63	10,108.63	11,793.40	10,108.63	10,108.63	10,108.63	10,108.63
110	1511221	12213	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
110	1511221	12214	15,395.93	15,395.93	15,395.93	15,395.93	15,395.93	15,395.93	15,395.93	17,961.91	15,395.93	15,395.93	15,395.93	15,395.93
110	1511221	12215	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
110	1511221	12216	21,104.70	21,104.70	21,104.70	21,104.70	21,104.70	21,104.70	21,104.70	24,622.15	21,104.70	21,104.70	21,104.70	21,104.70
110	1511221	12217	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
110	1511221	12218	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	15,927.97	13,652.55	13,652.55	13,652.55	13,652.14
110	1511221	13101	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00
110	1511221	13201	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.83	97,983.87
110	1511221	13401	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
110	1511221	15101	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76	31,452.76
110	1511221	15401	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00
110	1511221	15901	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00
112	1511311	11301	14,146.64	14,146.64	14,146.64	14,146.64	14,146.64	14,146.64	14,146.64	16,504.41	14,146.64	14,146.64	14,146.64	14,146.64
112	1511311	11302	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	17,670.27	15,145.94	15,145.94	15,145.94	15,145.94
112	1511311	11303	25,236.34	25,236.34	25,236.34	25,236.34	25,236.34	25,236.34	25,236.34	29,442.40	25,236.34	25,236.34	25,236.34	25,236.34
112	1511311	11304	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
112	1511311	11305	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	17,801.49	20,768.41	17,801.49	17,801.49	17,801.49	17,801.49
112	1511311	11306	15,563.40	15,563.40	15,563.40	15,563.40	15,563.40	15,563.40	15,563.40	18,157.30	15,563.40	15,563.40	15,563.40	15,563.40
112	1511311	11307	-	-	-	-	-	-	-	-	181,508.71	-	-	-
112	1511311	12201	22,660.21	22,660.21	22,660.21	22,660.21	22,660.21	22,660.21	22,660.21	26,436.91	22,660.21	22,660.21	22,660.21	22,660.21
112	1511311	12202	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
112	1511311	12203	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
112	1511311	12204	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
112	1511311	12205	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	8,933.50	10,422.42	8,933.50	8,933.50	8,933.50	8,933.50
112	1511311	12206	17,108.40	17,108.40	17,108.40	17,108.40	17,108.40	17,108.40	17,108.40	19,959.80	17,108.40	17,108.40	17,108.40	17,108.33
112	1511311	13101	191.25	191.25	191.25	191.25	191.25	191.25	191.25	191.25	191.25	191.25	191.25	191.25
112	1511311	13201	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.09	46,517.08
112	1511311	15101	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.26	16,193.30
112	1511311	15401	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00
112	1511311	15901	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
113	1511651	11301	14,310.10	14,310.10	14,310.10	14,310.10	14,310.10	14,310.10	14,310.10	16,695.12	14,310.10	14,310.10	14,310.10	14,310.10
113	1511651	11302	18,715.82	18,715.82	18,715.82	18,715.82	18,715.82	18,715.82	18,715.82	21,835.12	18,715.82	18,715.82	18,715.82	18,715.82
113	1511651	11303	18,739.31	18,739.31	18,739.31	18,739.31	18,739.31	18,739.31	18,739.31	21,862.52	18,739.31	18,739.31	18,739.31	18,739.31
113	1511651	11304	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,759.11
113	1511651	11305	18,715.82	18,715.82	18,715.82	18,715.82	18,715.82	18,715.82	18,715.82	21,835.12	18,715.82	18,715.82	18,715.82	18,715.82
113	1511651	11306	18,739.31	18,739.31	18,739.31	18,739.31	18,739.31	18,739.31	18,739.31	21,862.52	18,739.31	18,739.31	18,739.31	18,739.31
113	1511651	11307	10,608.90	10,608.90	10,608.90	10,608.90	10,608.90	10,608.90	10,608.90	12,377.05	10,608.90	10,608.90	10,608.90	10,608.78
113	1511651	13101	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
113	1511651	13201	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.54	36,130.52
113	1511651	15101	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.88	14,456.82

113	1511651	15401	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00	1,070.00
113	1511651	15901	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
120	1511221	11301	17,783.88	17,783.88	17,783.88	17,783.88	17,783.88	17,783.88	17,783.88	20,747.86	17,783.88	17,783.88	17,783.88	17,783.88
120	1511221	12201	11,334.74	11,334.74	11,334.74	11,334.74	11,334.74	11,334.74	11,334.74	13,223.86	11,334.74	11,334.74	11,334.74	11,334.74
120	1511221	12202	16,180.79	16,180.79	16,180.79	16,180.79	16,180.79	16,180.79	16,180.79	18,877.58	16,180.79	16,180.79	16,180.79	16,180.79
120	1511221	12203	16,177.08	16,177.08	16,177.08	16,177.08	16,177.08	16,177.08	16,177.08	18,873.26	16,177.08	16,177.08	16,177.08	16,177.08
120	1511221	12204	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	13,652.55	15,927.97	13,652.55	13,652.55	13,652.55	13,652.55
120	1511221	13201	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.03	9,230.05
120	1511221	15101	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.09	1,803.06
120	1511221	15901	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
121	1511511	11301	16,613.39	16,613.39	16,613.39	16,613.39	16,613.39	16,613.39	16,613.39	19,382.28	16,613.39	16,613.39	16,613.39	16,613.39
121	1511511	11302	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	15,145.94	17,670.27	15,145.94	15,145.94	15,145.94	15,145.94
121	1511511	11303	21,816.64	21,816.64	21,816.64	21,816.64	21,816.64	21,816.64	21,816.64	25,452.74	21,816.64	21,816.64	21,816.64	21,816.64
121	1511511	11304	17,123.24	17,123.24	17,123.24	17,123.24	17,123.24	17,123.24	17,123.24	19,977.11	17,123.24	17,123.24	17,123.24	17,123.24
121	1511511	11305	17,123.24	17,123.24	17,123.24	17,123.24	17,123.24	17,123.24	17,123.24	19,977.11	17,123.24	17,123.24	17,123.24	17,123.24
121	1511511	11306	18,371.90	18,371.90	18,371.90	18,371.90	18,371.90	18,371.90	18,371.90	21,433.89	18,371.90	18,371.90	18,371.90	18,371.90
121	1511511	11307	26,879.91	26,879.91	26,879.91	26,879.91	26,879.91	26,879.91	26,879.91	31,359.90	26,879.91	26,879.91	26,879.91	26,879.91
121	1511511	11308	-	-	-	-	-	-	-	-	177,013.56	-	-	-
121	1511511	11309	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	42,759.11	49,885.63	42,759.11	42,759.11	42,759.11	42,758.79
121	1511511	12201	14,548.96	14,548.96	14,548.96	14,548.96	14,548.96	14,548.96	14,548.96	16,973.78	14,548.96	14,548.96	14,548.96	14,548.96
121	1511511	12202	15,563.40	15,563.40	15,563.40	15,563.40	15,563.40	15,563.40	15,563.40	18,157.30	15,563.40	15,563.40	15,563.40	15,563.40
121	1511511	12203	14,548.96	14,548.96	14,548.96	14,548.96	14,548.96	14,548.96	14,548.96	16,973.78	14,548.96	14,548.96	14,548.96	14,548.96
121	1511511	12204	11,309.40	11,309.40	11,309.40	11,309.40	11,309.40	11,309.40	11,309.40	13,194.30	11,309.40	11,309.40	11,309.40	11,309.40
121	1511511	12205	11,309.40	11,309.40	11,309.40	11,309.40	11,309.40	11,309.40	11,309.40	13,194.30	11,309.40	11,309.40	11,309.40	11,309.14
121	1511511	13101	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50
121	1511511	13201	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.16	54,469.22
121	1511511	15101	19,302.66	19,302.66	19,302.66	19,302.66	19,302.66	19,302.56	19,302.66	19,302.66	19,302.66	19,302.66	19,302.66	19,302.68
121	1511511	15401	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
121	1511511	15901	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
101	1109621	21101	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
101	1109621	21201	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
101	1109611	33401	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-
101	1109611	33901	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.33	46,333.36	-	-	-
102	1109631	21101	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
102	1109631	21201	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
102	1109631	21401	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
102	1109631	21501	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
102	1109631	22101	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
102	1109631	22301	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
102	1109631	24601	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
102	1109631	24701	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
102	1109631	24901	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
102	1109631	25301	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
102	1109631	27101	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.60	-	-	-
102	1109631	27301	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
102	1109631	27401	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
102	1109631	29101	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
102	1109631	29301	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37
102	1109631	29601	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
102	1109631	32201	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.63
102	1109631	32301	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
102	1109631	32501	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.67	25,416.63

102	1109631	33901	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
102	1109631	35201	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
102	1109631	35501	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63
102	1109631	37501	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
102	1109631	37901	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
102	1109631	38101	-	-	-	-	-	-	-	-	800,000.00	-	-	-
102	1109631	38201	340,416.66	40,416.66	40,416.66	540,416.66	2,249,416.66	40,416.66	1,640,416.66	40,416.66	1,196,416.66	40,416.66	40,416.66	40,416.74
102	1109221	44101	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.63
102	1109231	44201	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
102	1511222	54101	-	2,550,000.00	-	-	-	-	-	-	-	-	-	-
102	1109221	22101	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
102	1109221	32301	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
102	1109221	33901	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
102	1109221	38201	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
102	1109661	36101	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
102	1109661	36601	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.67	69,666.63
103	1109631	21101	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
103	1109631	22101	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
103	1109631	32301	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.37
103	1109631	37501	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
103	1109631	38301	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
103	1511631	45101	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.52	52,739.51
104	1109631	21101	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00
104	1109631	21201	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
104	1109631	21401	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
104	1109631	21501	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
104	1109631	21601	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
104	1109631	22101	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
104	1109631	22301	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
104	1109631	24901	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
104	1109631	25301	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
104	1109631	26101	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104	1109631	27101	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.37
104	1109631	29101	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
104	1109631	29201	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104	1109631	29301	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
104	1109631	29401	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.63
104	1109631	29601	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
104	1109631	29901	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
104	1109631	31501	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
104	1109631	31701	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.33	89,583.37
104	1109631	32301	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
104	1109631	32701	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
104	1109631	33101	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.37
104	1109631	33401	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
104	1109631	33901	26,666.66	606,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.66	26,666.74
104	1109631	34101	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
104	1109631	35301	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
104	1109631	35501	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.74
104	1109631	36101	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37

104	1109631	37501	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
104	1109631	37901	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
104	1109631	38201	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
104	1109631	38301	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104	1109631	38501	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
104	1109631	39501	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
104	1511631	39801	299,238.69	299,238.69	299,238.69	299,238.69	299,238.69	299,238.69	299,238.71	-	-	-	-	-
104	1109631	39801	-	-	-	-	-	-	-	341,065.83	341,065.83	341,065.83	341,065.83	341,065.83
104	1109631	39901	-	-	-	-	-	-	-	-	535,810.00	-	-	-
104	1109221	41501	2,000,000.00											
104	1511221	41501	36,858.70	1,859,483.82	1,359,483.82	2,081,706.04	1,581,706.04	1,581,706.04	2,641,706.04	1,581,706.04	1,581,706.04	1,581,706.04	1,581,706.04	2,081,706.16
104	1109631	44801	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
104	1109632	51501	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
104	1109632	56501	-	-	70,000.00	-	-	-	-	-	-	-	-	-
105	1109631	21101	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
105	1109631	21401	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
105	1109631	21501	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
105	1109631	22101	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
105	1109631	24601	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
105	1109631	25901	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
105	1109631	25301	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
105	1109631	26101	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
105	1109631	27101	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.55	55,555.60	-	-	-
105	1109631	29101	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
105	1109631	29201	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
105	1109631	29301	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
105	1109631	31101	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
105	1109631	31301	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63
105	1109631	31401	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
105	1109631	31701	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.33	30,833.37
105	1109631	32301	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
105	1109631	33101	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
105	1109631	33401	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
105	1109631	33901	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.67	541,666.63
105	1109631	34501	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
105	1109631	35501	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
105	1109631	35901	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
105	1109631	37501	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
105	1109631	38201	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.37
105	1109631	39201	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
105	1511631	45101	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.50	240,683.54
105	1109632	51101	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.49	34,157.50
105	1109632	59101	-	-	80,000.00	-	-	-	-	-	-	-	-	-
106	1109541	21101	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
106	1109541	21601	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
106	1109541	22101	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
106	1109541	24601	-	1,612,500.03	-	-	-	-	-	-	-	179,166.67	179,166.67	179,166.63
106	1109541	24701	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
106	1109541	24801	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
106	1109541	24901	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.33	70,833.37
106	1109541	25201	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
106	1109541	25601	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63

106	1109541	26101	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
106	1109541	27201	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
106	1109541	29101	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
106	1109541	29601	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
106	1109541	35501	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
106	1109541	35701	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
106	1109541	35801	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
106	1109541	35901	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
106	1109541	37501	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
106	1511631	45101	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.75	97,474.74
107	1109521	21101	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63
107	1109521	21501	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
107	1109521	21601	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
107	1109521	24201	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
107	1109521	24401	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
107	1109521	24701	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
107	1109521	24801	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
107	1109521	25601	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
107	1109521	26101	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
107	1109521	27201	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
107	1109521	29101	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
107	1109521	29601	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
107	1109521	29801	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
107	1109521	32301	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
107	1109521	32601	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
107	1109521	33201	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
107	1109521	33401	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
107	1109521	33601	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
107	1109521	35501	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.37
107	1109521	35701	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37
107	1109521	37501	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
107	1109521	37901	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
107	1511631	45101	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.32	286,467.33
107	1109522	56301	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
107	2513522	61401	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.17	2,691,558.13
108	1109121	34501	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
108	1511631	45101	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69	18,971.69
108	1511122	54101	-	-	244,436.60	-	-	-	-	-	-	-	-	-
108	2514121	21101	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
108	2514121	21501	8,333.37	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
108	2514121	22101	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
108	2514121	24601	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
108	2514121	25401	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66
108	2514121	26101	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
108	2514121	27101	-	-	205,329.11	-	-	-	-	-	-	-	-	-
108	2514121	27201	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
108	2514121	29101	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
108	2514121	29601	16,666.66	16,666.66	16,666.74	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66
108	2514121	31101	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.19	960,494.24
108	2514121	31501	4,166.74	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66
108	2514121	32301	3,333.37	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
108	2514121	33401	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
108	2514121	35501	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37

108	2514122	51501	-	-	-	-	200,000.00	-	-	-	-	-	-	-
108	2514122	52301	-	-	30,000.00	-	-	-	-	-	-	-	-	-
109	1109631	21101	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.63
109	1109631	22101	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
109	1109631	22601	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
109	1109631	29901	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
109	1109631	31801	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
109	1109631	32301	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
109	1109631	33101	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
109	1109631	33901	63,296.76	63,296.76	63,296.76	63,296.76	63,296.76	63,296.76	63,296.76	63,296.76	63,296.81	-	-	-
109	1109631	35501	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
109	1109631	38201	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
109	1109631	39201	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
109	1109631	44101	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.33	169,808.37
109	1511631	45101	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.42	29,402.46
109	1109111	21501	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
109	1109111	22101	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
109	1109111	24601	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
109	1109111	25301	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
109	1109111	25401	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
109	1109111	27201	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
109	1109111	29901	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
109	1109111	32301	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
109	1109111	32401	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
109	1109111	35801	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
110	1109221	21101	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
110	1109221	21501	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
110	1109221	21701	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
110	1109221	22101	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.63
110	1109221	24901	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
110	1109221	25301	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
110	1109221	25501	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
110	1109241	27301	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63
110	1109221	29601	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
110	1109221	32301	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
110	1109221	33901	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.67	36,416.63
110	1109221	34701	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
110	1109221	35501	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
110	1109221	37501	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
110	1109221	37601	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
110	1109221	38201	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.67	691,666.63
110	1109221	44101	3,000,000.00	1,000,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-
110	1109231	44201	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	283,333.33	283,333.33	283,333.37
110	1511631	45101	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.78	11,190.76
110	1511222	54101	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-
112	1109311	21101	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
112	1109311	21501	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
112	1109311	22101	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
112	1109311	23101	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
112	1109311	23701	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
112	1109311	24201	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37
112	1109311	24301	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00

112	1109311	24901	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
112	1109311	25201	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
112	1109311	27201	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
112	1109311	29601	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
112	1109311	32301	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
112	1109311	32601	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
112	1109311	35501	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37
112	1109311	38201	135,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.63
112	1109311	43101	-	-	-	-	2,000,000.00	-	-	-	-	333,333.33	333,333.33	333,333.34
112	1109311	44101	2,721,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
112	1511311	45101	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.36	14,339.35
113	1109651	21101	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,916.60	2,917.40
113	1109651	21501	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
113	1109651	22101	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
113	1109651	22301	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
113	1109651	27201	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
113	1109651	29101	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
113	1109651	32301	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
113	1109651	37201	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
113	1109651	37501	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
113	1109651	38101	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
120	1109221	21101	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
120	1109221	21501	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37
120	1109221	21701	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
120	1109221	22101	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
120	1109221	24901	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
120	1109221	25301	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
120	1109221	32301	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63
120	1109221	33901	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
120	1109221	37501	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37
120	1109221	38201	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
121	1109221	21101	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
121	1109511	21501	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
121	1109511	22101	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
121	1109511	22301	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
121	1109511	29101	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
121	1109511	29601	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
121	1109511	32301	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
121	1109511	33901	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
121	1109511	35501	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,999.94
121	1109511	36101	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63