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11200			
14000	,		
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71802		506,703,000.00	425,635,966.90
80101			
12			1,123,500.00
120010	/ /		1,123,500.00
80109	-	103,213,000.00	100,144,676.90
12		102,063,000.00	103,425,000.00
12200		102,063,000.00	103,425,000.00
122005		102,063,000.00	103,425,000.00
<u>2</u>	_____	<u>103,213,000.00</u>	<u>100,144,676.90</u>
21		103,213,000.00	100,144,676.90
210	,	103,213,000.00	100,144,676.90
2103		102,850,000.00	99,781,676.90
210301	,	5,000,000.00	3,085,122.48
210302	,	97,100,000.00	96,261,554.42
210303	,	750,000.00	435,000.00
2106	,	363,000.00	363,000.00
210604		363,000.00	363,000.00
80802	,	413,000.00	
12		413,000.00	413,000.00
123001		413,000.00	413,000.00
<u>2</u>	_____	<u>413,000.00</u>	
21		413,000.00	
213		413,000.00	
213209		413,000.00	
81801			
81806		23,568,500.00	20,913,180.00
12		23,568,500.00	23,568,500.00
123001		23,568,500.00	23,568,500.00
<u>2</u>	_____	<u>23,568,500.00</u>	<u>20,913,180.00</u>
21		23,568,500.00	20,913,180.00

210	,	23,568,500.00	20,913,180.00
2101		20,520,500.00	18,432,312.00
210101		16,770,500.00	16,631,593.00
210102		750,000.00	600,253.00
210104		3,000,000.00	1,200,466.00
2102		2,770,000.00	2,445,768.00
210201		1,949,500.00	1,663,125.00
210202		205,000.00	195,660.00
210203	-	164,000.00	156,528.00
210204		41,000.00	39,131.00
210205		410,500.00	391,324.00
2104	,	49,000.00	13,900.00
210406	, ,	49,000.00	13,900.00
2105		229,000.00	21,200.00
210501	, ,	26,500.00	21,200.00
210503	,	202,500.00	
81817	-		
81834	, ,	269,364,000.00	206,818,715.00
12		269,364,000.00	269,364,000.00
123001		269,364,000.00	269,364,000.00
2	_____	269,364,000.00	206,818,715.00
21		269,364,000.00	206,818,715.00
210	,	269,364,000.00	206,818,715.00
2101		234,864,500.00	182,619,159.00
210101		135,000,000.00	129,593,487.00
210102		80,000,000.00	40,706,972.00
210104		19,864,500.00	12,318,700.00
2102		31,706,500.00	22,877,456.00
210201		22,312,000.00	15,601,486.00
210202		2,348,500.00	1,835,469.00
210203	-	1,879,000.00	1,461,657.00
210204		469,500.00	365,413.00
210205		4,697,500.00	3,613,431.00
2104	,	1,794,500.00	1,086,500.00
210401		1,000,000.00	612,500.00
210403	, ,	242,500.00	194,000.00
210404	,	131,000.00	
210405	, ,	71,000.00	
210406	, ,	350,000.00	280,000.00
2105		214,500.00	51,600.00
210501	, ,	64,500.00	51,600.00
210503	,	150,000.00	
2107	,	184,000.00	184,000.00
210702		184,000.00	184,000.00

2109		600,000.00	
210902		600,000.00	
81835		110,144,500.00	97,759,395.00
12		110,144,500.00	110,144,500.00
123001		110,144,500.00	110,144,500.00
<u>2</u>		<u>110,144,500.00</u>	<u>97,759,395.00</u>
21		110,144,500.00	97,759,395.00
210	,	110,144,500.00	97,759,395.00
2101		94,274,000.00	85,197,028.00
210101		65,039,000.00	64,331,361.00
210102		20,500,000.00	15,513,720.00
210104		8,735,000.00	5,351,947.00
2102		12,726,500.00	10,811,367.00
210201		8,956,000.00	7,462,215.00
210202		942,500.00	877,899.00
210203	-	754,000.00	702,324.00
210204		188,500.00	160,811.00
210205		1,885,500.00	1,608,118.00
2104	,	2,500,000.00	1,107,000.00
210402	,	2,500,000.00	1,107,000.00
2108	,	644,000.00	644,000.00
210802	,	432,000.00	432,000.00
210806	,	212,000.00	212,000.00
71806			
80101			
12000			82,402,533.10
12100	:		82,402,533.10
12200			
16000	,		
17000			2,345,250.00

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