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<b>11000</b>			
11100	:		
11200			
14000	,		1,670,849.00
15000	,		
<b>00000</b>			
<b>00000</b>			
<b>71801</b>		<b>170,376,600.00</b>	<b>106,930,205.48</b>
<b>80101</b>			
<b>12</b>			<b>600,000.00</b>
120010	/ /		600,000.00
<b>80109</b>	-	<b>18,503,000.00</b>	<b>15,418,606.48</b>
<b>12</b>		<b>18,503,000.00</b>	<b>18,715,800.00</b>
12200		18,503,000.00	18,715,800.00
122005		18,503,000.00	18,715,800.00
<b>2</b>	_____	<b>18,503,000.00</b>	<b>15,418,606.48</b>
<b>21</b>		<b>18,503,000.00</b>	<b>15,418,606.48</b>
210	,	18,503,000.00	15,418,606.48
2103		18,402,000.00	15,317,606.48
210301	,	2,350,000.00	1,429,271.54
210302	,	15,552,000.00	13,602,334.94
210303	,	500,000.00	286,000.00
2106	,	101,000.00	101,000.00
210604		101,000.00	101,000.00
<b>80802</b>	,		
<b>81807</b>			
<b>81834</b>	,	<b>90,723,400.00</b>	<b>53,731,003.00</b>
<b>12</b>		<b>91,012,900.00</b>	<b>90,723,400.00</b>
123001		91,012,900.00	90,723,400.00
<b>2</b>	_____	<b>90,723,400.00</b>	<b>53,731,003.00</b>
<b>21</b>		<b>90,723,400.00</b>	<b>53,731,003.00</b>
210	,	90,723,400.00	53,731,003.00
2101		78,739,200.00	47,633,994.00
210101		51,026,500.00	34,986,774.00
210102		22,754,900.00	9,254,402.00
210104		4,957,800.00	3,392,818.00
2102		10,629,700.00	5,672,409.00

210201		7,480,200.00	3,997,819.00
210202		787,400.00	470,331.00
210203	-	630,000.00	376,266.00
210204		157,400.00	75,271.00
210205		1,574,700.00	752,722.00
2104	,	984,500.00	382,600.00
210401		125,000.00	35,000.00
210403	, ,	450,000.00	347,600.00
210404	,	27,000.00	
210405	, ,	32,500.00	
210406	, ,	350,000.00	
2105		274,500.00	
210501	, ,	24,500.00	
210503	,	250,000.00	
2107	,	42,000.00	42,000.00
210702		42,000.00	42,000.00
2109		53,500.00	
210902		53,500.00	
<b>81835</b>		<b>61,150,200.00</b>	<b>37,780,596.00</b>
<b>12</b>		<b>61,150,200.00</b>	<b>61,150,200.00</b>
123001		61,150,200.00	61,150,200.00
<b>2</b>		<b>61,150,200.00</b>	<b>37,780,596.00</b>
<b>21</b>		<b>61,150,200.00</b>	<b>37,780,596.00</b>
210	,	61,150,200.00	37,780,596.00
2101		52,463,700.00	32,753,642.00
210101		39,800,000.00	25,088,652.00
210102		9,542,500.00	5,270,699.00
210104		3,121,200.00	2,394,291.00
2102		7,082,700.00	4,060,404.00
210201		4,983,900.00	2,740,903.00
210202		524,700.00	329,876.00
210203	-	419,700.00	263,900.00
210204		105,000.00	65,975.00
210205		1,049,400.00	659,750.00
2104	,	1,003,800.00	366,550.00
210402	,	1,003,800.00	366,550.00
2108	,	600,000.00	600,000.00
210802	, ,	380,000.00	380,000.00
210806	,	220,000.00	220,000.00
<b>12000</b>			<b>64,259,194.52</b>
12100	:		64,259,194.52
12200			
16000	,		1,670,849.00

17000			1,650,830.00

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