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<b>11000</b>			
11100	:		
11200			
14000	,		1,283,161.00
15000	,		
<b>00000</b>			
<b>00000</b>			
<b>80802</b>	,		
<b>70426</b>		<b>74,843,200.00</b>	<b>56,493,104.25</b>
<b>80101</b>		<b>72,887,600.00</b>	<b>54,618,104.25</b>
<b>12</b>		<b>74,847,200.00</b>	<b>79,747,200.00</b>
120010	/ /		4,900,000.00
12200		74,847,200.00	74,847,200.00
122005		74,847,200.00	74,847,200.00
<b>2</b>		<b><u>72,887,600.00</u></b>	<b><u>54,618,104.25</u></b>
<b>21</b>		<b>72,887,600.00</b>	<b>54,618,104.25</b>
210	,	72,887,600.00	54,618,104.25
2101		53,242,700.00	43,686,205.00
210101		42,907,900.00	33,157,522.00
210102		8,733,900.00	6,531,193.00
210103		1,600,900.00	3,036,108.00
210104			961,382.00
2102		7,187,600.00	6,059,772.25
210201		5,058,200.00	4,206,327.21
210202		532,700.00	494,860.26
210203	-	425,600.00	430,549.52
210204		106,400.00	90,571.85
210205		1,064,700.00	837,463.41
2104	,	8,484,000.00	3,016,427.00
210401		1,860,000.00	1,116,700.00
210402	,	3,500,000.00	513,300.00
210403	,	2,296,000.00	654,899.00
210404	,	50,000.00	
210405	,	16,500.00	16,128.00
210406	,	761,500.00	715,400.00
2106	,	931,700.00	931,700.00
210604		931,700.00	931,700.00

2107	,	1,348,000.00	450,000.00
210702		1,348,000.00	450,000.00
2108	,	737,900.00	474,000.00
210801		222,400.00	80,000.00
210802	,	240,000.00	240,000.00
210804		121,500.00	
210805		22,000.00	22,000.00
210806	,	132,000.00	132,000.00
2109		955,700.00	
210902		955,700.00	
<b>80205</b>		<b>955,600.00</b>	<b>920,000.00</b>
<b>12</b>		<b>955,600.00</b>	<b>955,600.00</b>
12200		955,600.00	955,600.00
122005		955,600.00	955,600.00
<b>2</b>	_____	<b>955,600.00</b>	<b>920,000.00</b>
<b>21</b>		<b>955,600.00</b>	<b>920,000.00</b>
210	,	955,600.00	920,000.00
2108	,	955,600.00	920,000.00
210801		955,600.00	920,000.00
<b>80802</b>	,	<b>1,000,000.00</b>	<b>955,000.00</b>
<b>12</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>
12200		1,000,000.00	1,000,000.00
122005		1,000,000.00	1,000,000.00
<b>2</b>	_____	<b>1,000,000.00</b>	<b>955,000.00</b>
<b>21</b>		<b>1,000,000.00</b>	<b>955,000.00</b>
213		1,000,000.00	955,000.00
213209	,	1,000,000.00	955,000.00
<b>12000</b>			<b>25,209,695.75</b>
12100	:		25,209,695.75
12200			
16000	,		1,596,729.00
17000			118,000.00

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