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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>84,074,600.00</b>        | <b>62,028,837.44</b>        |
| <b>80101</b> |     | <b>81,946,100.00</b>        | <b>59,993,837.44</b>        |
| <b>12</b>    |     | <b>84,074,600.00</b>        | <b>88,974,600.00</b>        |
| 120010       | / / |                             | 4,900,000.00                |
| 12200        |     | 84,074,600.00               | 84,074,600.00               |
| 122005       |     | 84,074,600.00               | 84,074,600.00               |
| <b>2</b>     |     | <b><u>81,946,100.00</u></b> | <b><u>59,993,837.44</u></b> |
| <b>21</b>    |     | <b>81,946,100.00</b>        | <b>59,993,837.44</b>        |
| 210          | ,   | 81,946,100.00               | 59,993,837.44               |
| 2101         |     | 60,848,800.00               | 47,975,772.00               |
| 210101       |     | 49,037,600.00               | 36,564,048.00               |
| 210102       |     | 9,981,600.00                | 7,414,234.00                |
| 210103       |     | 1,829,600.00                | 3,036,108.00                |
| 210104       |     |                             | 961,382.00                  |
| 2102         |     | 8,214,400.00                | 6,707,018.44                |
| 210201       |     | 5,780,800.00                | 4,663,590.32                |
| 210202       |     | 608,800.00                  | 548,656.26                  |
| 210203       | -   | 486,400.00                  | 466,866.60                  |
| 210204       |     | 121,600.00                  | 99,650.85                   |
| 210205       |     | 1,216,800.00                | 928,254.41                  |
| 2104         | ,   | 8,854,000.00                | 3,353,347.00                |
| 210401       |     | 1,860,000.00                | 1,431,700.00                |
| 210402       | ,   | 3,500,000.00                | 513,300.00                  |
| 210403       | ,   | 2,296,000.00                | 667,819.00                  |
| 210404       | ,   | 50,000.00                   |                             |
| 210405       | ,   | 16,500.00                   | 16,128.00                   |
| 210406       | ,   | 1,131,500.00                | 724,400.00                  |
| 2106         | ,   | 931,700.00                  | 931,700.00                  |
| 210604       |     | 931,700.00                  | 931,700.00                  |

|              |       |                     |                      |
|--------------|-------|---------------------|----------------------|
|              |       |                     |                      |
| 2107         | ,     | 1,348,000.00        | 552,000.00           |
| 210702       |       | 1,348,000.00        | 552,000.00           |
| 2108         | ,     | 793,500.00          | 474,000.00           |
| 210801       |       | 278,000.00          | 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>1,124,500.00</b> | <b>1,080,000.00</b>  |
| <b>12</b>    |       | <b>1,124,500.00</b> | <b>1,124,500.00</b>  |
| 12200        |       | 1,124,500.00        | 1,124,500.00         |
| 122005       |       | 1,124,500.00        | 1,124,500.00         |
| <b>2</b>     | _____ | <b>1,124,500.00</b> | <b>1,080,000.00</b>  |
| <b>21</b>    |       | <b>1,124,500.00</b> | <b>1,080,000.00</b>  |
| 210          | ,     | 1,124,500.00        | 1,080,000.00         |
| 2108         | ,     | 1,124,500.00        | 1,080,000.00         |
| 210801       |       | 1,124,500.00        | 1,080,000.00         |
| <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>29,070,262.56</b> |
| 12100        | :     |                     | 29,070,262.56        |
| 12200        |       |                     |                      |
| 16000        | ,     |                     | 1,294,957.00         |
| 17000        |       |                     | 423,600.00           |

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