MUNICIPIO DE CHALCHICOMULA DE SESMA

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL 2023.

Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
101	0101	104	1131	1	60,281.24	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.44	5,023.40
101	0101	103	1131	1	135,195.82	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.32	11,266.30
501	0101	103	1131	1	2,940,814.37	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.86	245,067.91
501	0101	104	1131	1	186,126.90	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.58	15,510.52
501	0101	102	1132	1	3,578,906.19	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.18	298,242.21
501	0101	101	1132	1	578,637.03	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.75	48,219.78
101	0101	101	1132	1	18,201.61	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.80	1,516.81
101	0101	102	1132	1	174,671.62	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.97	14,555.95
101	0101	102	1321	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0101	101	1321	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
501	0101	101	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0101	103	1321	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0101	102	1321	1	11,812.01	984.33	984.33	984.33	984.33	984.33	984.33	984.33	984.33	984.33	984.33	984.33	984.38
501	0101	103	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	0101	103	1322	1	20,000.00	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
501	0101	102	1322	1	150,000.00	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	12,500.00
501	0101	104	1322	1	40,000.00	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
101	0101	103	1322	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0101	101	1322	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0101	101	1322	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
101	0101	102	1322	1	92,002.32	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86	7,666.86
101	0101	104	1322	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
101	0101	102	1341	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0101	101	1341	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
501	0101	101	1341	1	44,205.21	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.77	3,683.74
101	0101	103	1341	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0101	102	1341	1	51,520.88	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.41	4,293.37
501	0101	103	1341	1	20,000.00	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
101	0101	103	2111	1	45,157.88	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.16	3,763.12
501	0101	101	2111	1	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
101	0101	101	2111	1	216,248.57	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.71	18,020.76
501	0101	103	2121	1	30,000.00	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	2,500.00
501	0101	101	2211	1	134,200.00	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.33	11,183.37

501	0101	101	2611	1	169,322.04	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17	14,110.17
101	0101	101	2611	1	152,851.40	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.62	12,737.58
101	0101	102	2611	1	35,894.40	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20	2,991.20
501	0101	103	2611	1	40,000.00	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
501	0101	102	2611	1	105,343.03	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.59	8,778.54
101	0101	103	3531	1	84,136.33	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.36	7,011.37
101	0101	101	3751	1	83,507.00	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.92	6,958.88
501	0101	103	3751	1	20,000.00	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
501	0101	101	3821	1	3,732,401.73	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.48	311,033.45
501	0101	101	5131	2	336,000.01	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.01
101	0201	204	1131	1	34,230.21	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.52	2,852.49
101	0201	201	1131	1	128,535.32	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.28	10,711.24
501	0201	204	1131	1	827,891.87	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.99	68,990.98
501	0201	201	1131	1	2,537,227.62	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.64	211,435.58
501	0201	201	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0201	201	1321	1	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
101	0201	201	1322	1	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
101	0201	204	1322	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
501	0201	201	1322	1	30,000.00	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	2,500.00
501	0201	204	1322	1	40,000.00	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
501	0201	204	1341	1	40,000.00	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
501	0201	201	1341	1	156,572.93	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.74	13,047.79
101	0201	204	1341	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	0201	201	1341	1	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63
101	0201	201	2111	1	104,908.31	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.36	8,742.35
501	0201	201	2111	1	96,697.27	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.11	8,058.06
504	0201	201	2111	1	20,000.00	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
602	0201	201	2111	1	20,000.00	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
501	0201	201	2121	1	45,768.25	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.02	3,814.03
101	0201	201	2121	1	61,500.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00
101	0201	201	2141	1	19,312.00	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.33	1,609.37
501	0201	201	2141	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0201	201	2151	1	10,038.64	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.59
501	0201	103	2151	1	10,038.64	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.55	836.59
101	0201	201	2151	1	39,924.28	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.02	3,327.06
101	0201	201	2171	1	51,368.00	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.67	4,280.63
101	0201	201	2181	1	118,395.00	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25	9,866.25
501	0201	201	2181	1	234,475.00	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.58	19,539.62
501	0201	201	2211	1	182,509.83	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.15	15,209.18
101	0201	201	2211	1	165,812.39	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.70	13,817.69
501	0201	201	2421	1	10,173.00	847.75	847.75	847.75	847.75	847.75	847.75	847.75	847.75	847.75	847.75	847.75	847.75
501	0201	201	2461	1	268,308.33	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.03	22,359.00
501	0201	201	2471	1	4,250.00	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.17	354.13
501	0201	201	2491	1	135,130.02	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.84	11,260.78
101	0201	201	2491	1	22,183.00	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.58	1,848.62

101	0201	201	2511	1	118,088.00	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.67	9,840.63
501	0201	201	2511	1	67,153.42	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.12	5,596.10
501	0201	201	2531	1	86,983.00	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.58	7,248.62
501	0201	201	2541	1	84,532.50	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.38	7,044.32
101	0201	201	2541	1	51,066.00	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50	4,255.50
501	0201	201	2561	1	21,919.24	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.60	1,826.64
501	0201	201	2611	1	707,368.70	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.39	58,947.41
101	0201	201	2611	1	327,331.08	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59	27,277.59
101	0201	201	2612	1	20,976.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00
501	0201	201	2612	1	15,550.00	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.83	1,295.87
501	0201	201	2711	1	11,192.04	932.67	932.67	932.67	932.67	932.67	932.67	932.67	932.67	932.67	932.67	932.67	932.67
501	0201	201	2911	1	3,909.08	325.76	325.76	325.76	325.76	325.76	325.76	325.76	325.76	325.76	325.76	325.76	325.72
101	0201	201	2911	1	96,567.41	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.28	8,047.33
101	0201	201	2921	1	14,961.00	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75	1,246.75
101	0201	201	2931	1	14,756.00	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.67	1,229.63
101	0201	201	2941	1	65,963.12	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.93	5,496.89
501	0201	201	2941	1	38,395.78	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.65	3,199.63
501	0201	201	2961	1	152,911.40	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.62	12,742.58
101	0201	201	2961	1	117,136.58	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.38	9,761.40
101	0201	201	2981	1	64,306.96	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.91	5,358.95
101	0201	201	2991	1	25,000.00	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
101	0201	201	3111	1	511,611.00	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25	42,634.25
501	0201	201	3111	1	15,185.00	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.42	1,265.38
501	0201	201	3141	1	27,522.81	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.57	2,293.54
101	0201	201	3141	1	10,651.71	887.64	887.64	887.64	887.64	887.64	887.64	887.64	887.64	887.64	887.64	887.64	887.67
101	0201	201	3171	1	63,496.09	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.34	5,291.35
501	0201	201	3171	1	88,061.20	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.43	7,338.47
501	0201	201	3221	1	52,133.20	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.47
101	0201	201	3221	1	121,066.60	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.88	10,088.92
101	0201	201	3251	1	170,240.00	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.67	14,186.63
501	0201	201	3251	1	119,596.00	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.33	9,966.37
501	0201	201	3261	1	150,000.00	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	12,500.00
101	0201	201	3261	1	37,120.05	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.34	3,093.31
101	0201	201	3291	1	189,579.04	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.25	15,798.29
501	0201	201	3291	1	125,246.61	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.19
501	0201	201	3311	1	96,071.66	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.97	8,005.99
101	0201	201	3311	1	176,000.00	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.63
101	0201	201	3321	1	793,380.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00	66,115.00
101	0201	201	3331	1	62,896.88	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.41	5,241.37
501	0201	201	3331	1	299,136.34	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.03	24,928.01
602	0201	201	3331	1	47,551.85	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.65	3,962.70
504	0201	201	3331	1	48,051.85	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.32	4,004.33
501	0201	201	3341	1	112,754.09	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.17	9,396.22
501	0201	201	3361	1	31,177.44	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12	2,598.12
101	0201	201	3361	1	197,400.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00	16,450.00

101	0201	201	3391	1	14,194.73	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.89	1,182.94
501	0201	201	3391	1	26,100.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
501	0201	201	3411	1	17,118.12	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51	1,426.51
101	0201	201	3411	1	12,875.64	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97	1,072.97
504	0201	201	3411	1	1,448.80	120.73	120.73	120.73	120.73	120.73	120.73	120.73	120.73	120.73	120.73	120.73	120.77
602	0201	201	3411	1	1,948.80	162.40	162.40	162.40	162.40	162.40	162.40	162.40	162.40	162.40	162.40	162.40	162.40
502	0201	201	3411	1	484.08	40.34	40.34	40.34	40.34	40.34	40.34	40.34	40.34	40.34	40.34	40.34	40.34
503	0201	201	3411	1	314.60	26.22	26.22	26.22	26.22	26.22	26.22	26.22	26.22	26.22	26.22	26.22	26.18
501	0201	201	3451	1	15,797.43	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.48
501	0201	201	3511	1	134,930.00	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.17	11,244.13
101	0201	201	3511	1	112,453.71	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.14	9,371.17
101	0201	201	3521	1	81,124.00	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.33	6,760.37
501	0201	201	3531	1	90,858.00	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50	7,571.50
501	0201	201	3551	1	29,318.00	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.17	2,443.13
101	0201	201	3551	1	70,903.91	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.66	5,908.65
101	0201	201	3611	1	161,724.08	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,477.01	13,476.97
501	0201	201	3611	1	71,705.80	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.48	5,975.52
501	0201	201	3751	1	59,969.96	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.50	4,997.46
501	0201	201	3821	1	2,183,937.55	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.80	181,994.75
101	0201	201	3821	1	870,765.76	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.81	72,563.85
101	0201	201	3921	1	185,212.60	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.38	15,434.42
501	0201	201	3921	1	101,919.03	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.25	8,493.28
501	0201	201	4411	1	3,451,912.24	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.35	287,659.39
101	0201	201	4411	1	1,881,585.24	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77	156,798.77
602	0201	201	4411	1	80,000.00	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
101	0201	101	4411	1	1,100,000.00	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.67	91,666.63
504	0201	201	4411	1	80,000.00	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
101	0201	201	4431	1	614,235.62	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.30	51,186.32
501	0201	201	4431	1	343,600.00	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.33	28,633.37
501	0201	201	4451	1	165,500.00	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.67	13,791.63
101	0201	201	4451	1	300,000.00	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	25,000.00
101	0201	201	5151	2	53,164.04	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.34	4,430.30
501	0201	201	5151	2	346,630.13	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.84	28,885.89
501	0201	201	5411	2	908,000.00	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.67	75,666.63
101	0201	201	5411	2	150,000.00	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	12,500.00
101	0201	201	5621	2	119,499.98	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.33	9,958.35
501	0201	201	5651	2	45,240.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00
501	0302	601	1131	1	214,590.48	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54	17,882.54
501	0302	602	1131	1	507,742.79	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.90	42,311.89
501	0302	603	1131	1	1,090,474.38	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.87	90,872.81
101	0302	601	1131	1	11,004.64	917.05	917.05	917.05	917.05	917.05	917.05	917.05	917.05	917.05	917.05	917.05	917.09
101	0302	602	1131	1	19,904.58	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.72	1,658.66
101	0302	603	1131	1	55,843.90	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.66	4,653.64
101	0302	603	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	0302	603	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37

501	0302	603	1322	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
101	0302	603	1322	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0302	603	1341	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	0302	603	1341	1	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
501	0302	603	2111	1	52,000.00	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
101	0302	603	2111	1	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
501	0302	603	2121	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0302	603	2611	1	80,084.30	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.69	6,673.71
101	0302	603	2611	1	43,300.70	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.39	3,608.41
501	0302	603	3311	1	200,000.00	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
501	0302	603	3331	1	200,000.00	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
501	0302	603	3341	1	100,000.00	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
501	0302	603	3361	1	28,000.00	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.37
501	0302	603	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
501	0302	603	3751	1	20,000.00	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
101	0302	603	3751	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0401	403	1131	1	164,024.15	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.68	13,668.67
101	0401	402	1131	1	610,515.23	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.27	50,876.26
501	0401	402	1131	1	9,570,019.71	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.64	797,501.67
501	0401	403	1131	1	2,619,399.52	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.29	218,283.33
501	0401	403	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	0401	402	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0401	402	1321	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0401	402	1322	1	141,770.23	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.19	11,814.14
101	0401	403	1322	1	18,855.44	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.29	1,571.25
501	0401	402	1322	1	20,000.00	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
501	0401	403	1322	1	40,000.00	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
501	0401	403	1341	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
501	0401	402	1341	1	78,622.10	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.84	6,551.86
101	0401	402	1341	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0401	402	2111	1	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.63
101	0401	402	2611	1	781,078.31	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.86	65,089.85
501	0401	402	2611	1	506,282.22	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.19	42,190.13
501	0401	402	2612	1	4,144.80	345.40	345.40	345.40	345.40	345.40	345.40	345.40	345.40	345.40	345.40	345.40	345.40
101	0401	402	2612	1	29,493.83	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.82	2,457.81
501	0401	402	2721	1	150,244.00	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.33	12,520.37
501	0401	402	2961	1	189,740.61	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.72	15,811.69
101	0401	402	2961	1	310,642.17	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.85	25,886.82
101	0401	401	3131	1	50,000.00	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
501	0401	401	3131	1	20,000.00	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
501	0401	402	3161	1	36,340.00	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.33	3,028.37
501	0401	402	3341	1	100,000.00	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
501	0401	402	3371	1	90,835.00	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.58	7,569.62
501	0401	402	3451	1	15,797.43	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.48
501	0401	402	3531	1	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00

101	0401	402	3531	1	35,000.00	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
101	0401	402	3551	1	168,778.56	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88	14,064.88
501	0401	402	3551	1	73,270.71	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.89	6,105.92
501	0401	402	3751	1	20,000.00	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
101	0401	402	3751	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0501	301	1131	1	197,635.28	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.61	16,469.57
501	0501	301	1131	1	5,119,409.38	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.45	426,617.43
501	0501	301	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0501	301	1321	1	5,000.00	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	0501	301	1322	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
501	0501	301	1322	1	40,000.00	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
501	0501	301	1341	1	45,082.66	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.89	3,756.87
101	0501	301	1341	1	5,000.00	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	0501	301	2111	1	11,500.00	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.37
501	0501	301	2111	1	19,000.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37
501	0501	301	2421	1	77,880.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
101	0501	301	2421	1	28,380.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00
101	0501	301	2431	1	10,120.00	843.33	843.33	843.33	843.33	843.33	843.33	843.33	843.33	843.33	843.33	843.33	843.37
501	0501	301	2431	1	10,300.00	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.33	858.37
501	0501	301	2461	1	379,277.09	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.42	31,606.47
101	0501	301	2461	1	20,869.51	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.13	1,739.08
501	0501	301	2471	1	84,250.00	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.83	7,020.87
501	0501	301	2491	1	598,895.00	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.88
101	0501	301	2491	1	37,104.72	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06	3,092.06
101	0501	301	2611	1	71,050.25	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.85	5,920.90
501	0501	301	2611	1	143,506.53	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.88	11,958.85
501	0501	301	2612	1	14,144.80	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.73	1,178.77
501	0501	301	2911	1	7,474.69	622.89	622.89	622.89	622.89	622.89	622.89	622.89	622.89	622.89	622.89	622.89	622.90
501	0501	301	2961	1	28,144.00	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.33	2,345.37
101	0501	301	2961	1	52,408.02	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.34	4,367.28
501	0501	301	2981	1	115,149.14	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.76	9,595.78
501	0501	301	3111	1	125,894.00	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.17	10,491.13
101	0501	301	3111	1	100,431.00	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25	8,369.25
503	0501	301	3111	1	12,037,355.46	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.96	1,003,112.90
501	0501	301	3251	1	154,000.00	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.33	12,833.37
501	0501	301	3261	1	292,800.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00
101	0501	301	3261	1	2,273,916.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00	189,493.00
501	0501	301	3321	1	106,400.00	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.67	8,866.63
101	0501	301	3571	1	15,274.75	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.90	1,272.85
101	0501	301	3751	1	90,000.00	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	7,500.00
503	0501	301	3921	1	199,486.00	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.83	16,623.87
503	0501	301	4411	1	3,797,400.18	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,450.02	316,449.96
503	0501	301	4611	1	444,037.95	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.16	37,003.19
502	0501	301	4611	1	676,202.63	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.22	56,350.21
502	0501	301	6121	2	10,150,413.53	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.79	845,867.84

504	0501	301	6121	2	350,499.35	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.27
602	0501	301	6121	2	350,499.35	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.28	29,208.27
503	0501	301	6131	2	2,607,846.57	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.55	217,320.52
502	0501	301	6131	2	7,397,298.44	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.54	616,441.50
501	0501	301	6131	2	2,345,258.39	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.20	195,438.19
101	0501	301	6141	2	200,000.00	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
502	0501	301	6141	2	31,088,318.75	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.23	2,590,693.22
503	0501	301	6141	2	11,008,642.95	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.91	917,386.94
503	0501	301	6151	2	9,794,553.99	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.83	816,212.86
502	0501	301	6151	2	837,159.13	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.26	69,763.27
101	0601	502	1131	1	140,528.28	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69	11,710.69
101	0601	503	1131	1	60,000.00	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	5,000.00
101	0601	504	1131	1	81,153.46	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.79	6,762.77
501	0601	502	1131	1	4,399,559.74	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.98	366,629.96
501	0601	503	1131	1	78,848.11	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.68	6,570.63
501	0601	504	1131	1	1,017,918.23	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.52	84,826.51
501	0601	502	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0601	502	1321	1	18,000.00	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	1,500.00
101	0601	502	1322	1	66,578.30	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.19	5,548.21
501	0601	502	1322	1	9,846.42	820.54	820.54	820.54	820.54	820.54	820.54	820.54	820.54	820.54	820.54	820.54	820.48
501	0601	502	1341	1	20,827.99	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.67	1,735.62
101	0601	502	1341	1	18,000.00	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	1,500.00
101	0601	502	2111	1	12,000.00	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	1,000.00
101	0601	503	2111	1	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
501	0601	502	2111	1	23,000.00	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63
501	0601	502	2161	1	60,000.00	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	5,000.00
101	0601	502	2161	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0601	502	2491	1	31,773.01	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.75	2,647.76
501	0601	502	2611	1	306,189.72	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81	25,515.81
101	0601	502	2611	1	577,075.49	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.62	48,089.67
101	0601	502	2612	1	82,254.00	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50	6,854.50
501	0601	502	2612	1	17,213.00	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.42	1,434.38
501	0601	502	2961	1	41,684.26	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.69	3,473.67
501	0601	504	3141	1	14,024.00	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.67	1,168.63
501	0601	502	3261	1	292,800.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00
501	0601	501	3291	1	175,246.61	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.88	14,603.93
501	0601	502	3511	1	150,000.00	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	12,500.00
101	0601	502	3511	1	60,000.00	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	5,000.00
501	0601	502	3551	1	24,582.00	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50	2,048.50
501	0601	503	3581	1	101,705.00	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.42	8,475.38
101	0601	503	3581	1	181,197.00	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75	15,099.75
101	0601	502	3591	1	80,000.00	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
501	0601	502	3591	1	20,000.00	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
501	0601	502	3751	1	30,000.00	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	2,500.00
101	0601	502	3751	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37

501	0801	801	2141	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0801	801	2161	1	70,000.00	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
101	0801	802	2351	1	85,003.50	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.63	7,083.57
501	0801	801	2421	1	77,880.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
501	0801	801	2491	1	598,895.00	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.92	49,907.88
501	0801	801	2531	1	718,786.32	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86	59,898.86
101	0801	801	2531	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0801	802	2531	1	81,098.17	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.18	6,758.19
501	0801	802	2541	1	42,797.03	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.42	3,566.41
101	0801	802	2541	1	97,655.20	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.93	8,137.97
101	0801	802	2611	1	120,000.00	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	10,000.00
501	0801	802	2611	1	40,000.00	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
501	0801	802	2961	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	0801	802	2961	1	100,000.00	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
101	0801	801	3121	1	300,000.00	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	25,000.00
501	0801	801	3121	1	100,000.00	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
501	0801	801	3221	1	52,133.20	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.43	4,344.47
101	0801	703	3251	1	200,000.00	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
501	0801	703	3251	1	54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
501	0801	801	3291	1	125,246.61	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.22	10,437.19
501	0801	801	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
501	0801	701	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
101	0801	801	3391	1	80,000.00	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
101	0801	701	3391	1	80,000.00	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
501	0801	801	3451	1	15,797.43	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.48
501	0801	802	3451	1	15,797.43	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.45	1,316.48
501	0801	802	3551	1	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
101	0801	802	3551	1	135,000.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
101	0801	802	3751	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0801	802	3751	1	20,000.00	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
501	0801	802	3821	1	40,228.00	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.37
501	0801	703	3821	1	68,331.17	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.26	5,694.31
101	0801	802	3821	1	100,000.00	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
101	0801	703	3821	1	100,000.00	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
101	0801	703	4431	1	100,000.00	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
501	0801	703	4431	1	90,000.00	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	7,500.00
101	0902	703	1131	1	46,988.23	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.69	3,915.64
501	0902	703	1131	1	1,112,894.16	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18	92,741.18
501	0902	703	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0902	703	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0902	703	1322	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
501	0902	703	1322	1	1,037.53	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.46	86.47
501	0902	703	1341	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	0902	703	1341	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	0902	703	2111	1	12,161.44	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.45	1,013.49

101	0902	504	2111	1	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
501	0902	703	2111	1	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
501	0902	504	2111	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
501	0902	703	2171	1	50,000.00	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
501	0902	703	3251	1	68,000.00	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.63
101	0902	703	3251	1	200,000.00	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
101	0902	703	3391	1	80,000.00	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
101	0902	701	3391	1	80,000.00	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
501	0902	703	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
501	0902	701	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
501	0902	703	3531	1	25,000.00	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
101	0902	703	3531	1	27,906.20	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.52	2,325.48
101	0902	504	3611	1	20,000.00	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
501	0902	504	3611	1	38,646.00	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50	3,220.50
501	0902	504	3821	1	40,228.00	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.37
101	0902	504	3821	1	161,886.00	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50	13,490.50
101	0902	703	3821	1	210,319.05	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.59	17,526.56
501	0902	703	3821	1	40,228.00	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.37
101	0902	701	4411	1	100,000.00	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
501	0902	701	4411	1	90,000.00	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	7,500.00
101	0902	703	4431	1	100,000.00	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
501	0902	703	4431	1	90,000.00	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	7,500.00
101	1001	801	1131	1	117,767.73	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.98	9,813.95
501	1001	801	1131	1	2,828,794.41	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.87	235,732.84
501	1001	801	1321	1	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
101	1001	801	1321	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	1001	801	1322	1	42,752.46	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.71	3,562.65
501	1001	801	1322	1	50,000.00	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
501	1001	801	1341	1	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
101	1001	801	1341	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	1001	801	2111	1	215,297.51	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.46	17,941.45
101	1001	704	2111	1	12,000.00	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	1,000.00
501	1001	801	2111	1	40,514.23	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.19	3,376.14
501	1001	801	2161	1	82,743.30	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.28	6,895.22
501	1001	801	2171	1	8,925.36	743.78	743.78	743.78	743.78	743.78	743.78	743.78	743.78	743.78	743.78	743.78	743.78
501	1001	801	2211	1	154,768.52	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.38	12,897.34
501	1001	701	2211	1	216,456.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00	18,038.00
101	1001	801	2211	1	213,830.73	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.23	17,819.20
101	1001	701	2211	1	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
501	1001	701	2231	1	30,000.00	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	2,500.00
501	1001	801	2231	1	30,000.00	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	2,500.00
501	1001	701	2531	1	100,000.00	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
101	1001	701	2531	1	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
101	1001	701	2541	1	40,000.00	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
501	1001	701	2541	1	70,000.00	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

501	1001	701	2611	1	72,409.12	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.13
101	1001	702	2611	1	10,900.30	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.34
101	1001	701	2611	1	10,900.30	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.36	908.34
101	1001	801	2611	1	153,907.99	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.67	12,825.62
501	1001	801	2611	1	115,336.70	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.39	9,611.41
501	1001	702	2611	1	72,409.12	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.09	6,034.13
501	1001	801	2961	1	10,736.41	894.70	894.70	894.70	894.70	894.70	894.70	894.70	894.70	894.70	894.70	894.70	894.71
101	1001	801	3121	1	500,000.00	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
501	1001	801	3141	1	12,100.00	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.33	1,008.37
501	1001	801	3171	1	14,380.00	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.33	1,198.37
501	1001	801	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
101	1001	801	3391	1	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
101	1001	701	3391	1	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
501	1001	701	3391	1	11,957.81	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.48	996.53
101	1001	801	3611	1	100,000.00	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
501	1001	801	3611	1	20,000.00	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
501	1001	801	3751	1	43,336.02	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.34	3,611.28
101	1001	801	3751	1	15,000.00	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	1,250.00
101	1001	801	3821	1	400,000.00	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
101	1001	701	3821	1	150,000.00	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	12,500.00
501	1001	701	3821	1	40,228.00	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.37
501	1001	801	3821	1	40,228.00	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.33	3,352.37
501	1001	801	4411	1	191,157.00	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75	15,929.75
501	1001	704	4411	1	557,650.00	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.83	46,470.87
101	1001	801	4411	1	454,427.00	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.92	37,868.88
101	1001	801	4451	1	98,813.15	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.43	8,234.42
501	1001	801	4451	1	90,000.00	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	7,500.00