MUNICIPIO DE CHALCHICOMULA DE SESMA. PUEBLA
CALENDARIO DEL PRESUPUESTO DE EGRESOS
BASE MENSUAL
EJERCICIO 2024

Fuente Financiamiento	Proyecto / Proceso	Unidad Administrativa	Partida	Tipo Gasto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
501	0101	104	1131	1	163,411.50	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.63	13,617.57
501	0101	103	1131	1	2,803,947.94	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.33	233,662.31
101	0101	104	1131	1	102,263.21	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.93	8,521.98
101	0101	103	1131	1	289,751.46	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.96	24,145.90
101	0101	102	1132	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	101	1132	1	3,804,281.43	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.45	317,023.48
101	0101	101	1132	1	267,129.63	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.80	22,260.83
501	0101	102	1132	1	1,335,648.13	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.01	111,304.02
101	0101	103	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	102	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0101	102	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	103	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	101	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0101	101	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	103	1322	1	233,662.33	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.86	19,471.87
501	0101	102	1322	1	111,304.01	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.33	9,275.38
101	0101	101	1322	1	22,260.80	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.07	1,855.03
101	0101	102	1322	1	41.67	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.50
101	0101	104	1322	1	8,291.67	690.97	690.97	690.97	690.97	690.97	690.97	690.97	690.97	690.97	690.97	690.97	691.00
501	0101	101	1322	1	317,023.45	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.62	26,418.63
101	0101	103	1322	1	24,145.96	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.16	2,012.20
501	0101	104	1322	1	13,617.63	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.80	1,134.83
501	0101	102	1341	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
501	0101	103	1341	1	7,500.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
501	0101	101	1341	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	0101	102	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0101	103	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0101	101	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	101	2111	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	0101	101	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0101	103	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	103	2121	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	101	2211	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0101	103	2441	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	2611	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
101	0101	102	2611	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
501	0101	102	2611	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	0101	103	2611	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	0101	101	2611	1	9,500.00	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.67	791.63
101	0101	103	3531	1	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.63
101	0101	101	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	0101	103	3751	1	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
501	0101	101	3821	1	82,000.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.37
501	0101	101	5131	2	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	0201	204	1131	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	204	1131	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	1131	1	275,319.39	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.28	22,943.31
501	0201	201	1131	1	3,143,837.99	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.50	261,986.49
501	0201	201	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	1322	1	23,776.62	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.39	1,981.33
501	0201	204	1322	1	41.67	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.50
101	0201	204	1322	1	41.67	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.47	3.50
501	0201	201	1322	1	261,986.50	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.21	21,832.19
101	0201	204	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	204	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	1341	1	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37
101	0201	201	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	2111	1	63,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
901	0201	201	2111	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	0201	201	2111	1	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
801	0201	201	2111	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
101	0201	201	2121	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	0201	201	2121	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	0201	201	2141	1	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
101	0201	201	2141	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	0201	103	2151	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	2151	1	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
101	0201	201	2151	1	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37
101	0201	201	2171	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	0201	201	2181	1	262,000.00	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.33	21,833.37
101	0201	201	2181	1	91,000.00	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.37
101	0201	201	2211	1	79,000.00	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.37
501	0201	201	2211	1	98,500.00	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.33	8,208.37
501	0201	201	2421	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	2461	1	83,000.00	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.63
501	0201	201	2471	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	2491	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
501	0201	201	2491	1	74,000.00	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.63
501	0201	201	2511	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
101	0201	201	2511	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	2531	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0201	201	2541	1	1,900.00	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.37
101	0201	201	2541	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	2561	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	2611	1	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
501	0201	201	2611	1	732,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00

501	0201	201	2612	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	2612	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	0201	201	2711	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0201	201	2721	1	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
101	0201	201	2821	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	0201	201	2911	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	0201	201	2911	1	21,300.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
101	0201	201	2921	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	2931	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	2941	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	2941	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	2961	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	2961	1	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.63
101	0201	201	2981	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	2991	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	3111	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	0201	201	3111	1	1,300.00	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37
601	0201	201	3111	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
101	0201	201	3141	1	59,500.00	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.33	4,958.37
501	0201	201	3141	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	0201	201	3171	1	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
501	0201	201	3171	1	31,000.00	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.37
501	0201	201	3221	1	85,300.00	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.33	7,108.37
101	0201	201	3221	1	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
501	0201	201	3251	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	3251	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	3261	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	3261	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	3291	1	192,500.00	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.67	16,041.63
101	0201	201	3291	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
101	0201	201	3311	1	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
501	0201	201	3311	1	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.37
101	0201	201	3321	1	50,900.00	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.67	4,241.63
801	0201	201	3331	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
101	0201	201	3331	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	0201	201	3331	1	319,200.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00
901	0201	201	3331	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	0201	201	3341	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0201	201	3361	1	1,300.00	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37
101	0201	201	3361	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	3391	1	132,500.00	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.67	11,041.63
101	0201	201	3391	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
901	0201	201	3411	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
101	0201	201	3411	1	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37
501	0201	201	3411	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
801	0201	201	3411	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
601	0201	201	3411	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
701	0201	201	3411	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	0201	201	3451	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	3511	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

501	0201	201	3511	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	3521	1	30,500.00	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.63
501	0201	201	3531	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0201	201	3551	1	85,600.00	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.33	7,133.37
501	0201	201	3551	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0201	201	3611	1	93,100.00	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.37
101	0201	201	3611	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	0201	201	3751	1	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63
101	0201	201	3821	1	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
501	0201	201	3821	1	187,100.00	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.67	15,591.63
501	0201	201	3921	1	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37
101	0201	201	3921	1	55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.37
101	0201	201	4151	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
501	0201	201	4381	1	98,000.00	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.67	8,166.63
801	0201	201	4411	1	128,446.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.90
101	0201	201	4411	1	8,402,000.00	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.67	700,166.63
101	0201	101	4411	1	8,500,000.00	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.33	708,333.37
501	0201	201	4411	1	7,344,474.17	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.51	612,039.56
901	0201	201	4411	1	128,446.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.91	10,703.90
501	0201	201	4431	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	4431	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	4451	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0201	201	4451	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	0201	201	5151	2	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	5151	2	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
101	0201	201	5411	2	265,000.00	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.37
501	0201	201	5411	2	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
101	0201	201	5621	2	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0201	201	5651	2	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
101	0302	603	1131	1	144,635.67	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,052.97	12,053.00
501	0302	603	1131	1	1,148,152.19	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.35	95,679.34
101	0302	602	1131	1	18,200.69	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.72	1,516.77
501	0302	601	1131	1	291,830.06	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.17	24,319.19
101	0302	601	1131	1	22,645.13	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.09	1,887.14
501	0302	602	1131	1	779,482.54	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.88	64,956.86
501	0302	603	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0302	603	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0302	602	1322	1	64,956.88	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.07	5,413.11
501	0302	603	1322	1	95,679.35	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.28	7,973.27
501	0302	601	1322	1	24,319.17	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.60	2,026.57
101	0302	602	1322	1	1,933.39	161.12	161.12	161.12	161.12	161.12	161.12	161.12	161.12	161.12	161.12	161.12	161.07
101	0302	603	1322	1	12,052.97	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.41	1,004.46
101	0302	601	1322	1	1,887.09	157.26	157.26	157.26	157.26	157.26	157.26	157.26	157.26	157.26	157.26	157.26	157.23
101	0302	603	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0302	603	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0302	603	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0302	603	2111	1	14,300.00	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.67	1,191.63
501	0302	603	2121	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0302	603	2611	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0302	603	2611	1	79,000.00	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.33	6,583.37

501	0302	603	3311	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0302	603	3331	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0302	603	3341	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0302	603	3361	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0302	603	3391	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0302	603	3751	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0302	603	3751	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0401	403	1131	1	145,851.25	12,154.27	12,154.27	12,154.27	12,154.27	12,154.27	12,154.27	12,154.27	12,154.27	12,154.27	12,154.27	12,154.28
101	0401	402	1131	1	524,846.75	43,737.23	43,737.23	43,737.23	43,737.23	43,737.23	43,737.23	43,737.23	43,737.23	43,737.23	43,737.23	43,737.22
501	0401	402	1131	1	12,273,971.74	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.98	1,022,830.96
501	0401	403	1131	1	1,222,371.24	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27	101,864.27
501	0401	402	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0401	402	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0401	403	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0401	403	1322	1	166.67	13.89	13.89	13.89	13.89	13.89	13.89	13.89	13.89	13.89	13.89	13.88
501	0401	403	1322	1	101,864.27	8,488.69	8,488.69	8,488.69	8,488.69	8,488.69	8,488.69	8,488.69	8,488.69	8,488.69	8,488.69	8,488.68
501	0401	402	1322	1	1,022,830.98	85,235.92	85,235.92	85,235.92	85,235.92	85,235.92	85,235.92	85,235.92	85,235.92	85,235.92	85,235.92	85,235.86
101	0401	402	1322	1	57,070.56	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88	4,755.88
101	0401	402	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0401	403	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0401	402	1341	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	2,916.63
101	0401	402	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	1,666.63
101	0401	402	2611	1	630,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00
501	0401	402	2611	1	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.63
101	0401	402	2612	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0401	402	2612	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0401	402	2721	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0401	402	2821	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	2,916.63
101	0401	402	2961	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	1,666.63
501	0401	402	2961	1	128,000.00	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.63
501	0401	401	3131	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0401	401	3131	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0401	402	3161	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0401	402	3341	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0401	402	3371	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0401	402	3451	1	41,100.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00	3,425.00
101	0401	402	3531	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
501	0401	402	3531	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0401	402	3551	1	139,400.00	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.63
101	0401	402	3551	1	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
501	0401	402	3751	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0401	402	3751	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	0501	301	1131	1	454,731.46	37,894.29	37,894.29	37,894.29	37,894.29	37,894.29	37,894.29	37,894.29	37,894.29	37,894.29	37,894.29	37,894.27
501	0501	301	1131	1	4,247,786.90	353,982.24	353,982.24	353,982.24	353,982.24	353,982.24	353,982.24	353,982.24	353,982.24	353,982.24	353,982.24	353,982.26
101	0501	301	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0501	301	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0501	301	1322	1	353,982.24	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52	29,498.52
101	0501	301	1322	1	37,894.29	3,157.86	3,157.86	3,157.86	3,157.86	3,157.86	3,157.86	3,157.86	3,157.86	3,157.86	3,157.86	3,157.83
501	0501	301	1341	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
101	0501	301	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63

101	0501	301	2111	1	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
501	0501	301	2111	1	59,000.00	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.67	4,916.63
101	0501	301	2421	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0501	301	2421	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0501	301	2431	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0501	301	2431	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0501	301	2461	1	185,500.00	15,458.33	15,458.33	15,458.33	15,458.33	15,458.33	15,458.33	15,458.33	15,458.33	15,458.33	15,458.33	15,458.37
501	0501	301	2461	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
501	0501	301	2471	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0501	301	2491	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0501	301	2491	1	22,200.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
101	0501	301	2611	1	158,252.00	13,187.67	13,187.67	13,187.67	13,187.67	13,187.67	13,187.67	13,187.67	13,187.67	13,187.67	13,187.67	13,187.63
501	0501	301	2611	1	191,300.00	15,941.67	15,941.67	15,941.67	15,941.67	15,941.67	15,941.67	15,941.67	15,941.67	15,941.67	15,941.67	15,941.63
501	0501	301	2612	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0501	301	2911	1	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
501	0501	301	2961	1	1,900.00	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.37
101	0501	301	2961	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0501	301	2981	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0501	301	3111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0501	301	3111	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
701	0501	301	3111	1	13,500,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00
501	0501	301	3251	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0501	301	3261	1	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.37
501	0501	301	3261	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0501	301	3321	1	17,800.00	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.33	1,483.37
501	0501	301	3551	1	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
101	0501	301	3571	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0501	301	3751	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
701	0501	301	3921	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	8,333.37
701	0501	301	4411	1	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
701	0501	301	4611	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	8,333.37
601	0501	301	4611	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
901	0501	301	6121	2	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
601	0501	301	6121	2	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
801	0501	301	6121	2	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
701	0501	301	6131	2	7,000,000.00	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.37
601	0501	301	6131	2	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
501	0501	301	6131	2	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
501	0501	301	6141	2	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
101	0501	301	6141	2	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
601	0501	301	6141	2	22,840,912.57	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.38	1,903,409.39
701	0501	301	6141	2	17,036,203.77	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.65	1,419,683.62
601	0501	301	6151	2	22,000,000.00	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.33	1,833,333.37
701	0501	301	6151	2	8,000,000.00	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.63
501	0601	502	1131	1	4,306,964.61	358,913.72	358,913.72	358,913.72	358,913.72	358,913.72	358,913.72	358,913.72	358,913.72	358,913.72	358,913.72	358,913.69
101	0601	504	1131	1	76,770.86	6,397.57	6,397.57	6,397.57	6,397.57	6,397.57	6,397.57	6,397.57	6,397.57	6,397.57	6,397.57	6,397.59
501	0601	503	1131	1	820,487.25	68,373.94	68,373.94	68,373.94	68,373.94	68,373.94	68,373.94	68,373.94	68,373.94	68,373.94	68,373.94	68,373.91
101	0601	502	1131	1	879,033.32	73,252.78	73,252.78	73,252.78	73,252.78	73,252.78	73,252.78	73,252.78	73,252.78	73,252.78	73,252.78	73,252.74
101	0601	503	1131	1	95,160.94	7,930.08	7,930.08	7,930.08	7,930.08	7,930.08	7,930.08	7,930.08	7,930.08	7,930.08	7,930.08	7,930.06
501	0601	504	1131	1	1,478,495.97	123,208.00	123,208.00	123,208.00	123,208.00	123,208.00	123,208.00	123,208.00	123,208.00	123,208.00	123,208.00	123,207.97

101	0601	502	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0601	502	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0601	503	1322	1	8,763.41	730.28	730.28	730.28	730.28	730.28	730.28	730.28	730.28	730.28	730.28	730.28	730.33
101	0601	504	1322	1	7,230.91	602.58	602.58	602.58	602.58	602.58	602.58	602.58	602.58	602.58	602.58	602.58	602.53
501	0601	504	1322	1	123,208.00	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.33	10,267.37
501	0601	503	1322	1	68,373.94	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.83	5,697.81
501	0601	502	1322	1	358,913.72	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.48	29,909.44
101	0601	502	1322	1	73,252.78	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.40	6,104.38
501	0601	502	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
101	0601	502	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0601	502	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0601	502	2111	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	503	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0601	502	2161	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	0601	502	2161	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	0601	502	2491	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	502	2611	1	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
501	0601	502	2611	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	0601	502	2612	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	502	2612	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0601	502	2721	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	0601	502	2961	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0601	504	3141	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0601	502	3261	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0601	501	3291	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	502	3511	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0601	502	3511	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0601	502	3551	1	23,500.00	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.33	1,958.37
501	0601	503	3581	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	503	3581	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0601	502	3591	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	502	3591	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0601	502	3751	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0601	502	3751	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	801	2111	1	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
501	0801	801	2141	1	800.00	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63
101	0801	801	2161	1	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
501	0801	801	2211	1	2,900.00	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.63
101	0801	802	2351	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	801	2421	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	801	2491	1	3,900.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00
501	0801	801	2511	1	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
501	0801	802	2531	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0801	801	2531	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
501	0801	801	2531	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	0801	802	2541	1	25,500.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
501	0801	801	2541	1	3,300.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
501	0801	802	2541	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	802	2611	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	0801	802	2611	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	0801	802	2961	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	802	2961	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	801	3121	1	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
101	0801	801	3121	1	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
501	0801	801	3221	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0801	703	3251	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	703	3251	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	801	3291	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0801	701	3391	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0801	801	3391	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	801	3391	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	701	3391	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	801	3451	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	802	3451	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0801	802	3551	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	802	3551	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0801	802	3751	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	802	3751	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0801	703	3821	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	802	3821	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
101	0801	802	3821	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0801	703	3821	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0801	703	4431	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0801	703	4431	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0902	703	1131	1	158,777.36	13,231.45	13,231.45	13,231.45	13,231.45	13,231.45	13,231.45	13,231.45	13,231.45	13,231.45	13,231.45	13,231.41
501	0902	703	1131	1	1,189,662.44	99,138.54	99,138.54	99,138.54	99,138.54	99,138.54	99,138.54	99,138.54	99,138.54	99,138.54	99,138.54	99,138.50
101	0902	703	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	703	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0902	703	1322	1	17,648.11	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.68	1,470.63
501	0902	703	1322	1	99,138.54	8,261.55	8,261.55	8,261.55	8,261.55	8,261.55	8,261.55	8,261.55	8,261.55	8,261.55	8,261.55	8,261.49
101	0902	703	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	703	1341	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	0902	504	2111	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0902	703	2111	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0902	703	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0902	504	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	703	2171	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0902	703	3251	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	703	3251	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0902	703	3391	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	703	3391	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0902	701	3391	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	701	3391	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	0902	703	3531	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	0902	703	3531	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0902	504	3611	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	504	3611	1	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
101	0902	703	3821	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	0902	504	3821	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	0902	504	3821	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63

501	0902	703	3821	1	70,100.00	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.67	5,841.63
501	0902	701	4411	1	1,300,000.00	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.37
101	0902	701	4411	1	1,008,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
101	0902	703	4431	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	4431	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	1131	1	2,000,437.60	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.13	166,703.17
101	1001	801	1131	1	495,942.28	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.52	41,328.56
501	1001	801	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	1001	801	1321	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	1001	801	1322	1	41,328.52	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.04	3,444.08
501	1001	801	1322	1	225,619.80	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65	18,801.65
101	1001	801	1341	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	1341	1	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
101	1001	801	2111	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	1001	704	2111	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	2111	1	38,100.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00	3,175.00
501	1001	801	2151	1	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
501	1001	801	2161	1	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
501	1001	801	2171	1	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
101	1001	701	2211	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	1001	801	2211	1	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37
501	1001	701	2211	1	95,200.00	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.33	7,933.37
501	1001	801	2211	1	11,200.00	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.33	933.37
501	1001	701	2231	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	1001	801	2231	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	701	2531	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	1001	701	2531	1	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
501	1001	701	2541	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	1001	701	2541	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	702	2611	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	1001	701	2611	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
101	1001	801	2611	1	19,153.01	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.08	1,596.13
501	1001	801	2611	1	58,500.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00
101	1001	702	2611	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	701	2611	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	1001	801	2911	1	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63
501	1001	801	2911	1	2,200.00	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.37
501	1001	801	2921	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	1001	801	2961	1	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
101	1001	801	3121	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	3141	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	1001	801	3171	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	1001	801	3391	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
501	1001	701	3391	1	23,100.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00
101	1001	701	3391	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	3391	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
101	1001	801	3451	1	16,500.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
501	1001	801	3611	1	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63
101	1001	801	3611	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	1001	801	3751	1	6,500.00	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63

101	1001	801	3751	1	6,114.42	509.54	509.54	509.54	509.54	509.54	509.54	509.54	509.54	509.54	509.54	509.54	509.48
101	1001	701	3821	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	3821	1	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63
101	1001	801	3821	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	701	3821	1	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
501	1001	704	4411	1	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
501	1001	801	4411	1	174,222.00	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50	14,518.50
101	1001	801	4411	1	69,150.50	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.54	5,762.56
501	1001	801	4431	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	801	4451	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
501	1001	801	4451	1	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63