

**FINANCE REGISTER - GRANT DETAIL AND PU WISE FROM MONTH :APRIL 19 TO NOVEMBER 19 Mon Dec 09 12:12:0**

<b>DEMAND CODE</b>	<b>DETAIL CODE</b>	<b>PU CODE</b>	<b>FOR GROSS</b>	<b>FOR CREDIT</b>	<b>FOR NET</b>	<b>TO GROSS</b>	<b>TO CREDIT</b>	<b>TO NET</b>
03	111	01	2762200	0	2762200	21261185	0	21261185
03	111	02	469574	0	469574	3370619	0	3370619
03	111	04	109072	0	109072	686704	0	686704
03	111	07	52650	0	52650	418492	0	418492
03	111	13	18398	0	18398	134314	0	134314
03	111	14	140424	0	140424	395105	0	395105
03	111	15	14000	0	14000	376920	0	376920
03	111	16	85240	0	85240	1194871	0	1194871
03	111	20	69186	0	69186	317229	0	317229
03	111	52	85000	0	85000	105000	0	105000
03	111	99	0	0	0	5000	0	5000
03	112	01	3439872	0	3439872	28293167	0	28293167
03	112	02	584779	0	584779	4570247	0	4570247
03	112	03	0	0	0	1594295	0	1594295
03	112	04	404891	0	404891	3212120	0	3212120
03	112	07	155102	0	155102	1215236	0	1215236
03	112	12	5514	0	5514	43595	0	43595
03	112	13	5000	0	5000	187124	0	187124
03	112	15	0	0	0	121650	0	121650
03	112	16	32744	0	32744	393177	0	393177
03	112	20	0	0	0	313326	0	313326
03	113	16	0	0	0	18194.4	0	18194.4
03	113	18	98710.23	0	98710.23	726423.22	0	726423.22
03	113	19	27113.09	0	27113.09	254286.47	0	254286.47
03	113	24	0	0	0	14540	0	14540
03	113	32	0	0	0	181491.84	0	181491.84
03	113	39	0	0	0	60482	0	60482
03	113	50	70980	0	70980	199984.64	0	199984.64
03	113	51	14205.92	0	14205.92	49017.23	0	49017.23
03	113	72	0	0	0	55977.63	0	55977.63
03	113	73	0	0	0	55977.63	0	55977.63
03	113	75	0	0	0	1550.44	0	1550.44
03	113	99	4400	0	4400	1740155.28	0	1740155.28

03	121	01	2044474	0	2044474	15201849	0	15201849
03	121	02	344897	0	344897	2454206	0	2454206
03	121	03	0	0	0	71804	0	71804
03	121	04	82592	0	82592	749728	0	749728
03	121	07	24795	0	24795	134332	0	134332
03	121	13	10600	0	10600	77650	0	77650
03	121	14	0	0	0	4800	0	4800
03	121	15	118560	0	118560	1087900	0	1087900
03	121	16	194756	0	194756	691191	0	691191
03	121	18	2000	0	2000	330290.5	0	330290.5
03	121	19	0	0	0	3240.37	0	3240.37
03	121	20	26520	0	26520	147480	0	147480
03	121	52	215000	0	215000	407600	0	407600
03	121	72	0	0	0	17136.49	0	17136.49
03	121	73	0	0	0	17136.49	0	17136.49
03	121	99	4500	0	4500	425245.25	0	425245.25
03	122	01	70000	0	70000	554000	0	554000
03	122	02	11900	0	11900	90100	0	90100
03	122	03	0	0	0	17951	0	17951
03	122	04	11200	0	11200	88640	0	88640
03	122	07	4212	0	4212	33480	0	33480
03	122	16	4000	0	4000	82336	0	82336
03	122	18	20000	0	20000	120000	0	120000
03	122	19	975	0	975	11969	0	11969
03	122	50	0	0	0	4590	0	4590
03	122	51	0	0	0	26277.23	0	26277.23
03	122	75	0	0	0	4729.77	0	4729.77
03	123	16	0	0	0	62564.85	0	62564.85
03	123	18	154395.54	0	154395.54	698043.92	0	698043.92
03	123	19	9794.85	0	9794.85	87301.24	0	87301.24
03	123	24	0	0	0	1904570	0	1904570
03	123	27	361798	0	361798	1853463	0	1853463
03	123	28	42200	0	42200	624003.82	0	624003.82
03	123	32	0	0	0	82619.99	0	82619.99
03	123	39	0	0	0	80738.04	0	80738.04
03	123	50	37660	0	37660	133422.72	0	133422.72
03	123	51	0	0	0	9830.28	0	9830.28

03	123	72	7285.54	0	7285.54	15725.21	0	15725.21
03	123	73	7285.54	0	7285.54	15725.21	0	15725.21
03	123	75	0	0	0	3737.77	0	3737.77
03	123	99	32624	0	32624	224944	0	224944
03	124	28	0	0	0	14908	0	14908
03	126	18	0	0	0	5419	0	5419
03	126	72	0	0	0	5668.65	0	5668.65
03	126	73	0	0	0	5668.65	0	5668.65
03	126	99	0	0	0	67484.7	0	67484.7
03	131	28	0	0	0	20236.5	0	20236.5
03	132	70	1922	0	1922	1922	0	1922
03	133	18	0	0	0	860	0	860
03	141	01	90646	0	90646	696746	0	696746
03	141	02	15410	0	15410	113341	0	113341
03	141	07	4212	0	4212	33480	0	33480
03	141	13	500	0	500	4000	0	4000
03	141	16	0	0	0	9834	0	9834
03	142	01	763000	0	763000	6219866	0	6219866
03	142	02	129710	0	129710	1009538	0	1009538
03	142	03	0	0	0	287216	0	287216
03	142	04	98832	0	98832	784820	0	784820
03	142	07	31590	0	31590	259245	0	259245
03	142	16	0	0	0	46632	0	46632
03	142	20	0	0	0	21877	0	21877
03	143	18	16967	0	16967	176957.88	0	176957.88
03	143	21	0	0	0	460394	0	460394
03	143	24	38000	0	38000	438277.5	0	438277.5
03	143	28	-3495	0	-3495	-36128	0	-36128
03	143	72	0	0	0	623	0	623
03	143	73	0	0	0	623	0	623
03	143	99	0	0	0	608643	0	608643
03	151	16	0	0	0	165182	0	165182
03	152	01	3221000	0	3221000	25373854	0	25373854
03	152	02	547553	0	547553	4111418	0	4111418
03	152	03	13222	0	13222	1366043	0	1366043
03	152	04	367617	0	367617	2750893	0	2750893
03	152	07	140050	0	140050	1088573	0	1088573

03	152	13	3519	0	3519	28843	0	28843
03	152	14	9980	0	9980	60215	0	60215
03	152	15	0	0	0	17360	0	17360
03	152	16	222018	0	222018	1487348	0	1487348
03	152	20	28119	0	28119	152737	0	152737
03	153	18	59323	0	59323	211432.07	0	211432.07
03	153	24	0	0	0	182968	0	182968
03	162	01	1488100	0	1488100	13249643	0	13249643
03	162	02	252977	0	252977	2101050	0	2101050
03	162	03	5983	0	5983	445781	0	445781
03	162	04	182400	0	182400	1639712	0	1639712
03	162	07	56862	0	56862	474498	0	474498
03	162	13	500	0	500	4000	0	4000
03	162	15	0	0	0	196560	0	196560
03	162	16	18844	0	18844	191888	0	191888
03	162	20	28118	0	28118	248118	0	248118
03	164	72	0	0	0	2918	0	2918
03	164	73	0	0	0	2918	0	2918
03	164	99	1259033	0	1259033	3791968	0	3791968
03	165	72	0	0	0	2567.17	0	2567.17
03	165	73	0	0	0	2567.17	0	2567.17
03	165	99	133377	0	133377	1597291.66	0	1597291.66
03	174	99	0	0	0	-26909	0	-26909
03	211	01	4237198	0	4237198	32253358	0	32253358
03	211	02	736719	0	736719	5154519	0	5154519
03	211	03	0	0	0	267742	0	267742
03	211	04	473862	0	473862	3580972	0	3580972
03	211	07	190080	0	190080	1388300	0	1388300
03	211	13	22450	0	22450	166250	0	166250
03	211	14	0	0	0	21960	0	21960
03	211	15	69520	0	69520	880750	0	880750
03	211	16	72696	0	72696	712936	0	712936
03	211	19	0	0	0	898	0	898
03	211	20	0	0	0	545608	0	545608
03	211	28	276166.94	0	276166.94	311595.52	0	311595.52
03	211	39	0	0	0	65794	0	65794

03	211	52	0	0	0	425000	0	425000
03	211	72	24855.03	0	24855.03	25740.74	0	25740.74
03	211	73	24855.03	0	24855.03	25740.74	0	25740.74
03	211	99	0	0	0	17700	0	17700
03	212	01	47694257	0	47694257	361978169	0	361978169
03	212	02	8031932	0	8031932	56820779	0	56820779
03	212	03	610945	0	610945	13138812	0	13138812
03	212	04	6093109	0	6093109	44753814	0	44753814
03	212	07	2086569	0	2086569	15440514	0	15440514
03	212	12	0	0	0	74081	0	74081
03	212	13	3200	0	3200	221072	0	221072
03	212	14	2000	0	2000	84315	0	84315
03	212	15	145420	0	145420	2631150	0	2631150
03	212	16	860475	0	860475	5869499	0	5869499
03	212	18	134136.58	0	134136.58	822585.88	0	822585.88
03	212	19	1819.5	0	1819.5	14583.06	0	14583.06
03	212	20	1161879	0	1161879	4199402	0	4199402
03	212	25	0	0	0	27000	0	27000
03	212	28	-18333	0	-18333	-15155.04	0	-15155.04
03	212	32	0	0	0	309975	0	309975
03	212	42	0	0	0	48777	0	48777
03	212	43	0	0	0	4726	0	4726
03	212	44	0	0	0	1482	0	1482
03	212	51	25976	0	25976	116172.76	0	116172.76
03	212	72	6498.96	0	6498.96	39350.83	0	39350.83
03	212	73	6498.96	0	6498.96	39350.83	0	39350.83
03	212	75	0	0	0	4238.24	0	4238.24
03	212	99	-360	0	-360	64760	0	64760
03	213	16	0	0	0	1079	0	1079
03	213	18	367127	0	367127	3771966.49	0	3771966.49
03	213	19	44726.03	0	44726.03	403898.16	0	403898.16
03	213	24	1490	0	1490	81802	0	81802
03	213	27	0	0	0	35324	0	35324
03	213	32	0	0	0	115163.09	0	115163.09
03	213	50	0	0	0	605425.5	0	605425.5
03	213	51	5463	0	5463	85355.64	0	85355.64

03	213	72	204.48	0	204.48	67314.51	0	67314.51
03	213	73	204.48	0	204.48	67314.51	0	67314.51
03	213	75	0	0	0	5409.76	0	5409.76
03	214	01	754700	0	754700	23311266	0	23311266
03	214	02	128469	0	128469	3309632	0	3309632
03	214	03	34406	0	34406	831729	0	831729
03	214	04	108304	0	108304	2949312	0	2949312
03	214	07	31590	0	31590	1046286	0	1046286
03	214	15	0	0	0	635520	0	635520
03	214	16	122458	0	122458	3502606	0	3502606
03	214	18	0	0	0	4200	0	4200
03	214	20	0	0	0	189802	0	189802
03	214	25	0	0	0	108000	0	108000
03	214	72	0	0	0	105	0	105
03	214	73	0	0	0	105	0	105
03	221	01	74300	0	74300	581400	0	581400
03	221	02	12631	0	12631	94722	0	94722
03	221	04	11888	0	11888	93024	0	93024
03	221	07	2106	0	2106	16740	0	16740
03	221	13	500	0	500	4000	0	4000
03	221	16	0	0	0	2176	0	2176
03	221	18	0	0	0	2189	0	2189
03	222	01	902119	0	902119	19225528	0	19225528
03	222	02	151011	0	151011	2761705	0	2761705
03	222	03	0	0	0	938989	0	938989
03	222	04	124384	0	124384	2413256	0	2413256
03	222	07	40014	0	40014	730421	0	730421
03	222	13	0	0	0	5000	0	5000
03	222	14	0	0	0	390072	0	390072
03	222	15	0	0	0	83910	0	83910
03	222	16	5808	0	5808	206644	0	206644
03	222	18	0	0	0	11000	0	11000
03	222	20	0	0	0	-4435	0	-4435
03	222	32	0	0	0	97518.42	0	97518.42
03	223	18	5610	0	5610	82686	0	82686
03	223	28	0	0	0	729251.92	0	729251.92
03	223	32	0	0	0	23000	0	23000

03	223	51	0	0	0	5687	0	5687
03	223	72	0	0	0	26686.91	0	26686.91
03	223	73	0	0	0	26686.91	0	26686.91
03	232	01	4574765	0	4574765	37990978	0	37990978
03	232	02	790086	0	790086	5987886	0	5987886
03	232	03	104711	0	104711	1522840	0	1522840
03	232	04	550832	0	550832	4435280	0	4435280
03	232	07	177174	0	177174	1426914	0	1426914
03	232	13	0	0	0	40000	0	40000
03	232	15	56000	0	56000	309000	0	309000
03	232	16	54348	0	54348	714578	0	714578
03	232	20	0	0	0	268913	0	268913
03	233	18	2000	0	2000	177365	0	177365
03	233	24	0	0	0	49695	0	49695
03	241	01	102500	0	102500	918326	0	918326
03	241	02	17425	0	17425	131900	0	131900
03	241	07	4212	0	4212	33480	0	33480
03	241	13	500	0	500	4000	0	4000
03	241	14	0	0	0	3150	0	3150
03	241	16	2088	0	2088	14208	0	14208
03	241	20	0	0	0	37146	0	37146
03	241	28	0	0	0	281603.48	0	281603.48
03	241	52	0	0	0	20000	0	20000
03	241	99	0	0	0	4000	0	4000
03	242	01	1180054	0	1180054	18143262	0	18143262
03	242	02	208039	0	208039	2709298	0	2709298
03	242	03	17951	0	17951	732781	0	732781
03	242	04	165328	0	165328	2295906	0	2295906
03	242	07	68694	0	68694	838593	0	838593
03	242	16	7560	0	7560	90458	0	90458
03	242	20	0	0	0	506799	0	506799
03	242	51	0	0	0	23000	0	23000
03	242	72	0	0	0	360	0	360
03	242	73	0	0	0	360	0	360
03	242	99	0	0	0	14400	0	14400
03	243	18	119693	0	119693	308566.5	0	308566.5
03	243	19	588.15	0	588.15	7055.09	0	7055.09

03	243	27	0	0	0	8462	0	8462
03	243	51	16250	0	16250	63446.61	0	63446.61
03	243	72	10444.06	0	10444.06	13382.29	0	13382.29
03	243	73	10444.06	0	10444.06	13382.29	0	13382.29
03	243	75	0	0	0	1499.19	0	1499.19
03	243	99	0	0	0	4259.32	0	4259.32
03	246	28	0	0	0	41525.42	0	41525.42
03	246	51	0	0	0	9600.8	0	9600.8
03	246	72	0	0	0	2300.89	0	2300.89
03	246	73	0	0	0	2300.89	0	2300.89
03	249	51	0	0	0	4069.49	0	4069.49
03	249	75	0	0	0	732.51	0	732.51
03	274	99	0	0	0	-114366	0	-114366
03	291	99	0	487686	-487686	0	3347489	-3347489
03	311	01	2169300	0	2169300	18231588	0	18231588
03	311	02	410756	0	410756	2935680	0	2935680
03	311	03	40992	0	40992	89392	0	89392
03	311	04	122448	0	122448	1135566	0	1135566
03	311	07	69498	0	69498	599834	0	599834
03	311	13	13450	0	13450	108500	0	108500
03	311	14	0	0	0	79425	0	79425
03	311	15	198025	0	198025	857757	0	857757
03	311	16	28956	0	28956	550410	0	550410
03	311	18	0	0	0	75638.2	0	75638.2
03	311	19	1266.95	0	1266.95	12836.51	0	12836.51
03	311	20	37674	0	37674	67092	0	67092
03	311	28	0	0	0	459830.24	0	459830.24
03	311	32	0	0	0	633923.48	0	633923.48
03	311	52	0	0	0	155000	0	155000
03	311	72	114.03	0	114.03	30247.66	0	30247.66
03	311	73	114.03	0	114.03	30247.66	0	30247.66
03	311	75	0	0	0	19386.18	0	19386.18
03	311	99	3955	0	3955	146639.42	0	146639.42
03	312	01	26404397	0	26404397	228043200	0	228043200
03	312	02	4467802	0	4467802	34492551	0	34492551
03	312	03	502833	0	502833	10484175	0	10484175
03	312	04	2964545	0	2964545	24239650	0	24239650



03	312	07	1632887	0	1632887	13205200	0	13205200
03	312	10	250157	0	250157	250157	0	250157
03	312	12	5365	0	5365	43941	0	43941
03	312	13	85937	0	85937	1147873	0	1147873
03	312	14	0	0	0	12260	0	12260
03	312	15	60480	0	60480	697436	0	697436
03	312	16	357260	0	357260	4224085	0	4224085
03	312	18	99450	0	99450	328379	0	328379
03	312	19	1701	0	1701	13503	0	13503
03	312	20	214164	0	214164	2034760	0	2034760
03	312	24	0	0	0	7542	0	7542
03	312	28	0	0	0	15175	0	15175
03	312	32	0	0	0	272339	0	272339
03	312	51	24655.8	0	24655.8	211297.83	0	211297.83
03	312	72	517.5	0	517.5	4816.03	0	4816.03
03	312	73	517.5	0	517.5	4816.03	0	4816.03
03	312	75	0	0	0	51109.87	0	51109.87
03	312	99	91650	0	91650	456096	0	456096
03	313	08	0	0	0	-6658	0	-6658
03	313	18	566884	0	566884	1507018.39	0	1507018.39
03	313	19	17073.82	0	17073.82	142515.8	0	142515.8
03	313	21	70668	0	70668	557823	0	557823
03	313	24	19409	0	19409	114093	0	114093
03	313	27	0	0	0	116368	0	116368
03	313	28	89790.9	0	89790.9	154847.9	0	154847.9
03	313	32	0	0	0	7976.41	0	7976.41
03	313	50	0	0	0	279000	0	279000
03	313	51	9955	0	9955	217720.2	0	217720.2
03	313	52	0	0	0	45000	0	45000
03	313	72	5219.07	0	5219.07	14604.79	0	14604.79
03	313	73	5219.07	0	5219.07	14604.79	0	14604.79
03	313	75	3830.64	0	3830.64	8009.38	0	8009.38
03	313	99	50749.5	0	50749.5	109127.02	0	109127.02
03	321	01	136400	0	136400	1525200	0	1525200
03	321	02	23188	0	23188	247590	0	247590
03	321	04	10256	0	10256	124656	0	124656

03	321	07	12636	0	12636	129708	0	129708
03	321	13	0	0	0	5000	0	5000
03	321	16	0	0	0	56616	0	56616
03	322	01	8064257	0	8064257	65784242	0	65784242
03	322	02	1373428	0	1373428	10683446	0	10683446
03	322	03	165994	0	165994	4285452	0	4285452
03	322	04	1050105	0	1050105	8407043	0	8407043
03	322	07	355472	0	355472	2919880	0	2919880
03	322	12	2732	0	2732	11266	0	11266
03	322	13	0	0	0	108500	0	108500
03	322	14	3000	0	3000	16940	0	16940
03	322	15	0	0	0	351785	0	351785
03	322	16	126568	0	126568	1367817	0	1367817
03	322	20	112340	0	112340	754047	0	754047
03	322	44	0	0	0	565	0	565
03	322	99	0	0	0	126000	0	126000
03	323	18	0	0	0	24329	0	24329
03	323	19	289	0	289	2113	0	2113
03	323	24	150	0	150	108074	0	108074
03	323	28	0	0	0	-107636.27	0	-107636.27
03	323	51	14800	0	14800	118595	0	118595
03	323	75	0	0	0	1255.27	0	1255.27
03	323	99	9000	0	9000	91617	0	91617
03	331	28	0	0	0	99430	0	99430
03	331	72	0	0	0	534.5	0	534.5
03	331	73	0	0	0	534.5	0	534.5
03	332	18	0	0	0	20000	0	20000
03	342	01	106300	0	106300	825600	0	825600
03	342	02	18071	0	18071	135061	0	135061
03	342	03	0	0	0	71804	0	71804
03	342	04	13984	0	13984	107744	0	107744
03	342	07	6318	0	6318	45145	0	45145
03	342	16	5888	0	5888	34948	0	34948
03	342	20	0	0	0	14411	0	14411
03	343	18	0	0	0	4287519	0	4287519
03	374	99	0	0	0	-87456	0	-87456
03	411	01	1813490	0	1813490	16057796	0	16057796

03	411	02	289935	0	289935	2427133	0	2427133
03	411	03	6707	0	6707	6707	0	6707
03	411	04	150528	0	150528	1196176	0	1196176
03	411	07	64760	0	64760	569026	0	569026
03	411	13	8250	0	8250	72750	0	72750
03	411	15	32850	0	32850	519330	0	519330
03	411	16	68548	0	68548	375357	0	375357
03	411	18	0	0	0	25100	0	25100
03	411	19	1907.62	0	1907.62	1907.62	0	1907.62
03	411	20	69954	0	69954	100219	0	100219
03	411	28	630	0	630	95685.99	0	95685.99
03	411	51	0	0	0	4912.71	0	4912.71
03	411	52	25000	0	25000	130000	0	130000
03	411	72	171.69	0	171.69	2028.18	0	2028.18
03	411	73	171.69	0	171.69	2028.18	0	2028.18
03	411	75	0	0	0	1372.45	0	1372.45
03	411	99	4000	0	4000	7500	0	7500
03	412	01	7497283	0	7497283	62835343	0	62835343
03	412	02	1286653	0	1286653	10111554	0	10111554
03	412	03	0	0	0	2918139	0	2918139
03	412	04	944640	0	944640	7839168	0	7839168
03	412	07	338142	0	338142	2831753	0	2831753
03	412	12	0	0	0	26883	0	26883
03	412	13	0	0	0	185000	0	185000
03	412	15	0	0	0	126800	0	126800
03	412	16	52100	0	52100	494258	0	494258
03	412	18	0	0	0	11014.41	0	11014.41
03	412	20	26193	0	26193	598313	0	598313
03	412	24	0	0	0	104058	0	104058
03	412	28	0	0	0	34172.03	0	34172.03
03	412	32	23813.84	0	23813.84	23813.84	0	23813.84
03	412	42	0	0	0	10531	0	10531
03	412	50	15020	0	15020	29900	0	29900
03	412	72	0	0	0	3026.06	0	3026.06
03	412	73	0	0	0	3026.06	0	3026.06
03	412	75	0	0	0	2081.44	0	2081.44
03	413	07	0	0	0	-1704	0	-1704

03	413	18	28581	0	28581	142827	0	142827
03	413	19	12964	0	12964	116273.08	0	116273.08
03	413	21	107372	0	107372	2457699	0	2457699
03	413	24	0	0	0	83972	0	83972
03	413	28	1287	0	1287	41867.46	0	41867.46
03	413	32	0	0	0	3395.24	0	3395.24
03	413	39	0	0	0	7528	0	7528
03	413	72	1327.4	0	1327.4	1327.4	0	1327.4
03	413	73	1327.4	0	1327.4	1327.4	0	1327.4
03	413	75	0	0	0	96.25	0	96.25
03	415	28	0	0	0	10584.75	0	10584.75
03	421	01	320600	0	320600	2677093	0	2677093
03	421	02	54502	0	54502	436726	0	436726
03	421	03	22438	0	22438	121699	0	121699
03	421	04	44992	0	44992	377208	0	377208
03	421	07	23166	0	23166	188112	0	188112
03	421	13	500	0	500	14000	0	14000
03	421	14	0	0	0	480	0	480
03	421	16	12992	0	12992	75352	0	75352
03	421	19	0	0	0	439.84	0	439.84
03	421	72	0	0	0	39.58	0	39.58
03	421	73	0	0	0	39.58	0	39.58
03	422	01	10306727	0	10306727	83528256	0	83528256
03	422	02	1799871	0	1799871	13604759	0	13604759
03	422	03	0	0	0	3752069	0	3752069
03	422	04	1136854	0	1136854	9351629	0	9351629
03	422	07	454964	0	454964	3624545	0	3624545
03	422	13	19352	0	19352	146202	0	146202
03	422	15	43920	0	43920	551360	0	551360
03	422	16	97640	0	97640	854193	0	854193
03	422	20	74568	0	74568	510312	0	510312
03	422	42	4500	0	4500	121361	0	121361
03	422	43	540	0	540	17691	0	17691
03	422	44	0	0	0	4587	0	4587
03	423	18	260606.04	0	260606.04	784814	0	784814
03	423	19	1235	0	1235	14393	0	14393
03	423	24	0	0	0	171222	0	171222

03	423	27	1747884	0	1747884	2696720	0	2696720
03	423	28	3234440.97	0	3234440.97	24002115.76	0	24002115.76
03	423	72	3850.92	0	3850.92	46725.26	0	46725.26
03	423	73	3850.92	0	3850.92	46725.26	0	46725.26
03	423	75	2686.99	0	2686.99	26477.01	0	26477.01
03	425	01	13028235	0	13028235	107961878	0	107961878
03	425	02	2266093	0	2266093	17459642	0	17459642
03	425	03	0	0	0	7283080	0	7283080
03	425	04	1454877	0	1454877	11948957	0	11948957
03	425	07	732495	0	732495	5940409	0	5940409
03	425	12	0	0	0	9078	0	9078
03	425	13	-1000	0	-1000	162504	0	162504
03	425	15	40400	0	40400	174000	0	174000
03	425	16	212142	0	212142	2443634	0	2443634
03	425	18	33333.33	0	33333.33	133333.32	0	133333.32
03	425	20	100948	0	100948	547064	0	547064
03	425	42	85611	0	85611	249413	0	249413
03	425	43	5653	0	5653	20990	0	20990
03	425	44	0	0	0	3271	0	3271
03	425	72	833.33	0	833.33	3333.32	0	3333.32
03	425	73	833.33	0	833.33	3333.32	0	3333.32
03	425	99	6000	0	6000	39000	0	39000
03	474	99	0	0	0	-47092	0	-47092
03	500	01	0	0	0	31400	0	31400
03	500	02	0	0	0	6594	0	6594
03	500	07	0	0	0	4356	0	4356
03	511	01	4169331	0	4169331	29064877	0	29064877
03	511	02	692940	0	692940	4587273	0	4587273
03	511	03	0	0	0	89755	0	89755
03	511	04	258448	0	258448	2063747	0	2063747
03	511	07	82944	0	82944	680642	0	680642
03	511	12	0	0	0	1131	0	1131
03	511	13	19400	0	19400	145500	0	145500
03	511	14	2500	0	2500	9000	0	9000
03	511	15	624000	0	624000	1135740	0	1135740
03	511	16	157889	0	157889	1035053	0	1035053

03	511	20	119067	0	119067	478064	0	478064
03	511	52	0	0	0	90620	0	90620
03	511	99	5001	0	5001	5001	0	5001
03	512	01	7259518	0	7259518	78984875	0	78984875
03	512	02	1245930	0	1245930	12093137	0	12093137
03	512	03	0	0	0	2531064	0	2531064
03	512	04	952988	0	952988	10465758	0	10465758
03	512	07	277341	0	277341	3273578	0	3273578
03	512	12	5512	0	5512	334292	0	334292
03	512	13	11880	0	11880	456082	0	456082
03	512	15	55050	0	55050	160830	0	160830
03	512	16	238498	0	238498	7434702	0	7434702
03	512	18	500	0	500	124250	0	124250
03	512	20	24999	0	24999	371084	0	371084
03	513	18	1500	0	1500	31437	0	31437
03	513	19	80223.46	0	80223.46	80223.46	0	80223.46
03	513	24	0	0	0	24580	0	24580
03	513	32	0	0	0	18652.57	0	18652.57
03	513	39	0	0	0	60886	0	60886
03	513	72	4813	0	4813	4813	0	4813
03	513	73	4813	0	4813	4813	0	4813
03	521	01	92700	0	92700	92700	0	92700
03	521	02	15759	0	15759	15759	0	15759
03	521	04	14832	0	14832	14832	0	14832
03	521	13	500	0	500	500	0	500
03	521	18	0	0	0	30105.94	0	30105.94
03	521	72	0	0	0	572.03	0	572.03
03	521	73	0	0	0	572.03	0	572.03
03	522	99	1862	0	1862	1862	0	1862
03	523	18	4000	0	4000	23507	0	23507
03	523	19	0	0	0	27675	0	27675
03	523	24	0	0	0	17325	0	17325
03	523	28	0	0	0	169240	0	169240
03	524	27	0	0	0	-984	0	-984
03	525	01	1496749	0	1496749	12658707	0	12658707
03	525	02	259708	0	259708	2026952	0	2026952
03	525	03	0	0	0	590259	0	590259

03	525	04	179792	0	179792	1498698	0	1498698
03	525	07	66173	0	66173	511940	0	511940
03	525	12	13169	0	13169	48712	0	48712
03	525	13	0	0	0	48592	0	48592
03	525	15	0	0	0	23170	0	23170
03	525	16	4768	0	4768	115948	0	115948
03	525	20	0	0	0	48271	0	48271
03	526	01	41600	0	41600	338800	0	338800
03	526	02	7072	0	7072	54404	0	54404
03	526	03	0	0	0	17951	0	17951
03	526	07	2106	0	2106	16740	0	16740
03	527	01	809633	0	809633	6821439	0	6821439
03	527	02	138341	0	138341	1092987	0	1092987
03	527	03	0	0	0	251314	0	251314
03	527	04	121136	0	121136	1007825	0	1007825
03	527	07	38435	0	38435	311711	0	311711
03	527	13	0	0	0	10000	0	10000
03	527	14	0	0	0	12500	0	12500
03	527	16	16504	0	16504	167192	0	167192
03	527	20	0	0	0	35242	0	35242
03	527	99	0	0	0	3000	0	3000
03	528	51	0	0	0	1777.12	0	1777.12
03	528	75	0	0	0	319.88	0	319.88
03	529	18	2730	0	2730	326276.74	0	326276.74
03	529	24	0	0	0	35116	0	35116
03	529	28	2270	0	2270	25311	0	25311
03	529	72	0	0	0	6936.57	0	6936.57
03	529	73	0	0	0	6936.57	0	6936.57
03	529	75	0	0	0	18404.7	0	18404.7
03	531	01	2353506	0	2353506	17398126	0	17398126
03	531	02	400096	0	400096	2699434	0	2699434
03	531	03	0	0	0	334168	0	334168
03	531	04	55664	0	55664	383850	0	383850
03	531	07	68241	0	68241	405946	0	405946
03	531	13	9350	0	9350	80734	0	80734
03	531	15	0	0	0	325792	0	325792
03	531	16	343594	0	343594	1912494	0	1912494

03	531	19	677.96	0	677.96	21375.44	0	21375.44
03	531	20	0	0	0	12693	0	12693
03	531	72	61.02	0	61.02	1923.78	0	1923.78
03	531	73	61.02	0	61.02	1923.78	0	1923.78
03	532	01	1964400	0	1964400	16037355	0	16037355
03	532	02	334760	0	334760	2581463	0	2581463
03	532	03	17951	0	17951	706508	0	706508
03	532	04	283584	0	283584	2202036	0	2202036
03	532	07	102141	0	102141	819832	0	819832
03	532	13	1074	0	1074	43884	0	43884
03	532	15	0	0	0	41600	0	41600
03	532	16	0	0	0	635962	0	635962
03	532	19	28933	0	28933	232321	0	232321
03	532	20	45318	0	45318	162900	0	162900
03	532	51	0	0	0	15913.96	0	15913.96
03	532	75	0	0	0	2864.61	0	2864.61
03	533	17	147516	0	147516	147516	0	147516
03	533	18	271461.12	0	271461.12	1515116.43	0	1515116.43
03	533	19	52391.57	0	52391.57	405630.18	0	405630.18
03	533	21	452296.86	0	452296.86	6813622.73	0	6813622.73
03	533	24	0	0	0	80466	0	80466
03	533	28	812288	0	812288	1347058	0	1347058
03	533	50	0	0	0	61016.95	0	61016.95
03	533	51	103054.58	0	103054.58	655242.92	0	655242.92
03	533	52	0	0	0	110000	0	110000
03	533	72	15213.18	0	15213.18	44980.41	0	44980.41
03	533	73	15213.18	0	15213.18	44980.41	0	44980.41
03	533	99	0	0	0	7269	0	7269
03	574	99	0	0	0	-87456	0	-87456
03	611	01	733321	0	733321	4833000	0	4833000
03	611	02	124304	0	124304	784871	0	784871
03	611	04	53936	0	53936	422107	0	422107
03	611	07	12636	0	12636	102131	0	102131
03	611	13	3850	0	3850	25300	0	25300
03	611	15	43660	0	43660	294890	0	294890



03	611	16	8580	0	8580	118420	0	118420
03	611	20	67158	0	67158	67158	0	67158
03	611	99	0	0	0	4000	0	4000
03	612	01	1333430	0	1333430	11912289	0	11912289
03	612	02	226686	0	226686	1888214	0	1888214
03	612	04	163095	0	163095	1498446	0	1498446
03	612	07	47168	0	47168	417303	0	417303
03	612	10	17582	0	17582	208434	0	208434
03	612	12	935	0	935	7258	0	7258
03	612	16	13626	0	13626	154611	0	154611
03	612	20	32132	0	32132	143184	0	143184
03	613	18	1474	0	1474	1474	0	1474
03	613	24	0	0	0	94470	0	94470
03	613	32	0	0	0	16374.23	0	16374.23
03	613	39	0	0	0	49055	0	49055
03	613	72	132.66	0	132.66	132.66	0	132.66
03	613	73	132.66	0	132.66	132.66	0	132.66
03	614	99	0	0	0	2975	0	2975
03	616	18	1474	0	1474	1474	0	1474
03	616	72	132.66	0	132.66	132.66	0	132.66
03	616	73	132.66	0	132.66	132.66	0	132.66
03	621	01	1293069	0	1293069	9010581	0	9010581
03	621	02	217269	0	217269	1440397	0	1440397
03	621	04	82072	0	82072	557584	0	557584
03	621	07	50544	0	50544	368044	0	368044
03	621	13	6421	0	6421	50921	0	50921
03	621	14	0	0	0	640	0	640
03	621	15	0	0	0	18800	0	18800
03	621	16	70280	0	70280	658281	0	658281
03	621	28	0	0	0	113923.06	0	113923.06
03	621	52	-8000	0	-8000	93900	0	93900
03	621	72	0	0	0	693.31	0	693.31
03	621	73	0	0	0	693.31	0	693.31
03	622	01	6711029	0	6711029	53474118	0	53474118
03	622	02	1150016	0	1150016	8596461	0	8596461
03	622	03	43167	0	43167	2909101	0	2909101
03	622	04	845691	0	845691	6607793	0	6607793

03	622	07	284758	0	284758	2242241	0	2242241
03	622	10	65831	0	65831	563883	0	563883
03	622	12	21861	0	21861	148947	0	148947
03	622	13	21854	0	21854	237168	0	237168
03	622	15	0	0	0	49760	0	49760
03	622	16	71287	0	71287	560232	0	560232
03	622	20	114214	0	114214	455682	0	455682
03	622	50	0	0	0	220339	0	220339
03	622	75	0	0	0	39661.02	0	39661.02
03	623	18	76886	0	76886	499680.42	0	499680.42
03	623	19	80721	0	80721	774418.4	0	774418.4
03	623	21	0	0	0	80269	0	80269
03	623	24	0	0	0	330917	0	330917
03	623	28	33000	0	33000	67000	0	67000
03	623	32	192095.45	0	192095.45	9857130.65	0	9857130.65
03	623	50	10923.76	0	10923.76	293150.04	0	293150.04
03	623	51	0	0	0	39054	0	39054
03	623	72	5785.5	0	5785.5	261740.08	0	261740.08
03	623	73	5785.5	0	5785.5	261740.08	0	261740.08
03	624	01	2831732	0	2831732	20661981	0	20661981
03	624	02	456254	0	456254	3193651	0	3193651
03	624	04	47936	0	47936	282664	0	282664
03	624	07	39499	0	39499	676481	0	676481
03	624	13	14100	0	14100	103450	0	103450
03	624	14	0	0	0	6360	0	6360
03	624	15	155040	0	155040	478890	0	478890
03	624	16	88600	0	88600	794113	0	794113
03	624	52	0	0	0	54573	0	54573
03	626	01	55200	0	55200	436800	0	436800
03	626	02	9384	0	9384	71040	0	71040
03	626	03	0	0	0	17951	0	17951
03	626	04	8832	0	8832	69888	0	69888
03	626	07	2106	0	2106	16740	0	16740
03	626	16	0	0	0	1040	0	1040
03	626	18	57520	0	57520	443786.18	0	443786.18
03	626	19	91281.12	0	91281.12	733238.05	0	733238.05

03	626	24	5381	0	5381	29857	0	29857
03	626	28	0	0	0	10000	0	10000
03	626	32	157254.34	0	157254.34	722212.48	0	722212.48
03	626	51	34377.38	0	34377.38	135200.94	0	135200.94
03	626	72	12123.82	0	12123.82	85852.08	0	85852.08
03	626	73	12123.82	0	12123.82	85852.08	0	85852.08
03	626	75	0	0	0	12061.37	0	12061.37
03	632	01	952450	0	952450	8144136	0	8144136
03	632	02	161913	0	161913	1311685	0	1311685
03	632	03	0	0	0	97233	0	97233
03	632	04	116496	0	116496	999784	0	999784
03	632	07	33724	0	33724	286561	0	286561
03	632	10	12559	0	12559	148883	0	148883
03	632	12	668	0	668	5184	0	5184
03	632	15	0	0	0	157280	0	157280
03	632	16	9733	0	9733	110438	0	110438
03	632	18	5951	0	5951	47919	0	47919
03	632	20	22952	0	22952	102276	0	102276
03	633	18	0	0	0	4170	0	4170
03	633	51	0	0	0	6167	0	6167
03	651	28	26207.62	0	26207.62	26207.62	0	26207.62
03	674	99	0	0	0	-174913	0	-174913
03	711	01	1759100	0	1759100	10064039	0	10064039
03	711	02	316608	0	316608	1634145	0	1634145
03	711	03	0	0	0	17951	0	17951
03	711	04	61200	0	61200	430599	0	430599
03	711	07	43700	0	43700	289102	0	289102
03	711	13	16810	0	16810	114784	0	114784
03	711	14	0	0	0	3510	0	3510
03	711	15	0	0	0	313434	0	313434
03	711	16	44850	0	44850	402132	0	402132
03	711	18	0	0	0	30473	0	30473
03	711	20	0	0	0	83664	0	83664
03	711	52	85000	0	85000	200000	0	200000
03	712	01	1609500	0	1609500	13303538	0	13303538
03	712	02	273615	0	273615	2152498	0	2152498
03	712	03	0	0	0	665882	0	665882

03	712	04	156022	0	156022	1302533	0	1302533
03	712	07	71604	0	71604	593998	0	593998
03	712	12	0	0	0	25692	0	25692
03	712	13	18372	0	18372	245332	0	245332
03	712	15	0	0	0	79680	0	79680
03	712	16	13652	0	13652	215000	0	215000
03	712	20	0	0	0	27738	0	27738
03	712	51	0	0	0	4702.54	0	4702.54
03	712	75	0	0	0	846.46	0	846.46
03	713	16	0	0	0	8458	0	8458
03	713	18	480418.02	0	480418.02	1172205.4	0	1172205.4
03	713	19	16277.2	0	16277.2	139767.61	0	139767.61
03	713	21	24243	0	24243	767467	0	767467
03	713	24	0	0	0	59025	0	59025
03	713	27	0	0	0	-1968	0	-1968
03	713	30	17224715	0	17224715	49163161	0	49163161
03	713	32	0	0	0	7468.79	0	7468.79
03	713	51	0	0	0	12578.34	0	12578.34
03	713	72	788.51	0	788.51	788.51	0	788.51
03	713	73	788.51	0	788.51	788.51	0	788.51
03	720	01	0	0	0	33000	0	33000
03	720	02	0	0	0	6930	0	6930
03	720	04	0	0	0	5280	0	5280
03	720	07	0	0	0	2178	0	2178
03	721	01	218787	0	218787	1566809	0	1566809
03	721	02	0	0	0	51132	0	51132
03	721	07	0	0	0	20484	0	20484
03	721	13	0	0	0	2500	0	2500
03	721	16	0	0	0	46080	0	46080
03	721	18	32516	0	32516	234820.65	0	234820.65
03	721	19	5602.54	0	5602.54	36072.41	0	36072.41
03	721	20	0	0	0	26596	0	26596
03	721	72	579.23	0	579.23	4510.21	0	4510.21
03	721	73	579.23	0	579.23	4510.21	0	4510.21
03	722	01	3340602	0	3340602	22370416	0	22370416
03	722	02	519189	0	519189	3595864	0	3595864
03	722	03	0	0	0	1103576	0	1103576

03	722	04	403402	0	403402	2923941	0	2923941
03	722	07	136007	0	136007	999833	0	999833
03	722	10	20008	0	20008	158928	0	158928
03	722	12	11652	0	11652	88298	0	88298
03	722	13	17173	0	17173	149290	0	149290
03	722	15	0	0	0	82000	0	82000
03	722	16	56972	0	56972	903405	0	903405
03	722	20	0	0	0	88822	0	88822
03	722	42	4245	0	4245	4245	0	4245
03	722	51	0	0	0	3532.2	0	3532.2
03	722	52	0	0	0	44980	0	44980
03	722	75	0	0	0	635.8	0	635.8
03	722	99	0	0	0	10500	0	10500
03	723	18	7850	0	7850	173342.04	0	173342.04
03	723	19	0	0	0	8643	0	8643
03	723	32	22020	0	22020	164807.6	0	164807.6
03	723	72	0	0	0	200.48	0	200.48
03	723	73	0	0	0	200.48	0	200.48
03	730	30	0	0	0	1565225	0	1565225
03	731	01	1303134	0	1303134	9408868	0	9408868
03	731	02	221533	0	221533	1561437	0	1561437
03	731	03	17951	0	17951	53853	0	53853
03	731	04	102016	0	102016	605024	0	605024
03	731	07	44226	0	44226	259236	0	259236
03	731	12	-3012	0	-3012	-27108	0	-27108
03	731	13	6500	0	6500	56496	0	56496
03	731	14	0	0	0	2000	0	2000
03	731	15	141120	0	141120	615460	0	615460
03	731	16	120450	0	120450	730038	0	730038
03	731	30	20561557	0	20561557	58029530	0	58029530
03	731	72	0	0	0	693	0	693
03	731	73	0	0	0	693	0	693
03	732	01	8394123	0	8394123	60886882	0	60886882
03	732	02	1402072	0	1402072	9863220	0	9863220
03	732	03	158950	0	158950	3256423	0	3256423
03	732	04	949869	0	949869	6924077	0	6924077
03	732	07	520784	0	520784	3848465	0	3848465

03	732	11	26462	0	26462	58628	0	58628
03	732	12	61857	0	61857	407088	0	407088
03	732	13	129097	0	129097	794954	0	794954
03	732	14	0	0	0	3333	0	3333
03	732	15	0	0	0	251760	0	251760
03	732	16	69260	0	69260	3728254	0	3728254
03	732	20	54093	0	54093	353503	0	353503
03	732	42	111348	0	111348	111348	0	111348
03	732	50	0	0	0	69483.06	0	69483.06
03	732	75	0	0	0	12506.95	0	12506.95
03	733	18	70402	0	70402	709843.18	0	709843.18
03	733	19	7098.25	0	7098.25	63355.59	0	63355.59
03	733	27	0	0	0	-567	0	-567
03	733	30	0	0	0	3875515	0	3875515
03	733	50	0	0	0	190677.96	0	190677.96
03	733	72	1843.38	0	1843.38	21360.17	0	21360.17
03	733	73	1843.38	0	1843.38	21360.17	0	21360.17
03	733	99	0	0	0	-8280	0	-8280
03	774	99	0	0	0	-33637	0	-33637
03	810	01	0	0	0	19100	0	19100
03	810	02	0	0	0	4011	0	4011
03	810	07	0	0	0	1089	0	1089
03	810	12	0	0	0	1088	0	1088
03	810	13	0	0	0	384	0	384
03	811	01	1534682	0	1534682	13550578	0	13550578
03	811	02	260134	0	260134	2130080	0	2130080
03	811	03	7479	0	7479	7479	0	7479
03	811	04	101104	0	101104	729296	0	729296
03	811	07	41594	0	41594	338197	0	338197
03	811	13	6800	0	6800	71196	0	71196
03	811	16	42842	0	42842	266546	0	266546
03	811	20	0	0	0	50213	0	50213
03	811	52	0	0	0	45000	0	45000
03	812	01	2491307	0	2491307	18920763	0	18920763
03	812	02	423522	0	423522	3063221	0	3063221
03	812	03	0	0	0	937542	0	937542
03	812	04	320729	0	320729	2326526	0	2326526

03	812	07	103966	0	103966	770173	0	770173
03	812	12	0	0	0	33102	0	33102
03	812	13	0	0	0	40000	0	40000
03	812	14	0	0	0	1200	0	1200
03	812	16	19832	0	19832	150760	0	150760
03	812	20	13260	0	13260	102860	0	102860
03	813	15	28134.75	0	28134.75	28134.75	0	28134.75
03	813	16	49732.28	0	49732.28	49732.28	0	49732.28
03	813	18	15164	0	15164	149565.9	0	149565.9
03	813	19	24391	0	24391	226651.88	0	226651.88
03	813	21	0	0	0	29699	0	29699
03	813	24	0	0	0	32918	0	32918
03	813	28	132091.2	0	132091.2	158051.7	0	158051.7
03	813	32	0	0	0	15142.92	0	15142.92
03	813	51	0	0	0	1906.78	0	1906.78
03	813	72	0	0	0	558	0	558
03	813	73	0	0	0	558	0	558
03	813	75	5064.26	0	5064.26	5064.26	0	5064.26
03	821	01	713285	0	713285	5344185	0	5344185
03	821	02	119059	0	119059	851102	0	851102
03	821	04	9248	0	9248	90640	0	90640
03	821	07	33696	0	33696	257490	0	257490
03	821	13	4000	0	4000	31500	0	31500
03	821	15	0	0	0	50480	0	50480
03	821	16	80320	0	80320	857334	0	857334
03	821	20	31200	0	31200	92278	0	92278
03	822	01	2966580	0	2966580	23500106	0	23500106
03	822	02	504220	0	504220	3806995	0	3806995
03	822	03	28133	0	28133	1044696	0	1044696
03	822	04	290264	0	290264	2257045	0	2257045
03	822	07	172377	0	172377	1369597	0	1369597
03	822	12	0	0	0	4747	0	4747
03	822	13	30566	0	30566	186945	0	186945
03	822	15	154960	0	154960	192640	0	192640
03	822	16	1832	0	1832	1735575	0	1735575
03	822	18	31093	0	31093	452766.68	0	452766.68
03	822	19	30312.71	0	30312.71	251296.66	0	251296.66

03	822	20	0	0	0	40169	0	40169
03	822	28	0	0	0	1516.12	0	1516.12
03	822	42	0	0	0	99000	0	99000
03	822	43	0	0	0	62671	0	62671
03	822	51	0	0	0	19436.43	0	19436.43
03	822	52	0	0	0	85000	0	85000
03	822	72	3107.13	0	3107.13	25778.52	0	25778.52
03	822	73	3107.13	0	3107.13	25778.52	0	25778.52
03	822	75	0	0	0	5555.18	0	5555.18
03	822	99	7200	0	7200	361168.53	0	361168.53
03	823	18	83493	0	83493	492143	0	492143
03	823	19	398962.4	0	398962.4	3098898.1	0	3098898.1
03	823	52	25000	0	25000	25000	0	25000
03	823	72	33440.56	0	33440.56	251406.4	0	251406.4
03	823	73	33440.56	0	33440.56	251406.4	0	251406.4
03	823	75	0	0	0	891	0	891
03	831	01	361200	0	361200	2986040	0	2986040
03	831	02	61404	0	61404	444776	0	444776
03	831	04	0	0	0	56352	0	56352
03	831	07	4212	0	4212	37512	0	37512
03	831	13	2000	0	2000	15000	0	15000
03	831	15	0	0	0	196340	0	196340
03	831	16	89020	0	89020	217690	0	217690
03	831	99	0	0	0	24136	0	24136
03	832	01	907125	0	907125	7780733	0	7780733
03	832	02	154211	0	154211	1257032	0	1257032
03	832	03	0	0	0	329101	0	329101
03	832	04	108832	0	108832	909956	0	909956
03	832	07	31590	0	31590	280170	0	280170
03	832	12	0	0	0	70414	0	70414
03	832	13	0	0	0	10000	0	10000
03	832	14	0	0	0	2800	0	2800
03	832	16	11408	0	11408	71664	0	71664
03	832	20	0	0	0	31492	0	31492
03	833	18	20356	0	20356	178545	0	178545
03	841	01	191100	0	191100	1838300	0	1838300
03	841	02	32487	0	32487	292356	0	292356



03	841	04	12240	0	12240	149024	0	149024
03	841	07	12636	0	12636	116892	0	116892
03	841	11	0	0	0	29001	0	29001
03	841	12	11725	0	11725	24196	0	24196
03	841	13	6890	0	6890	89101	0	89101
03	841	16	0	0	0	63594	0	63594
03	841	52	0	0	0	24499	0	24499
03	842	01	1925500	0	1925500	15061519	0	15061519
03	842	02	337835	0	337835	2449924	0	2449924
03	842	03	17950	0	17950	715047	0	715047
03	842	04	247936	0	247936	1974853	0	1974853
03	842	07	98199	0	98199	772029	0	772029
03	842	12	2640	0	2640	59864	0	59864
03	842	13	13968	0	13968	68429	0	68429
03	842	14	0	0	0	800	0	800
03	842	15	0	0	0	63040	0	63040
03	842	16	129206	0	129206	963408	0	963408
03	842	20	0	0	0	21877	0	21877
03	842	42	0	0	0	61092	0	61092
03	842	72	0	0	0	1897.47	0	1897.47
03	842	73	0	0	0	1897.47	0	1897.47
03	842	99	0	0	0	21083.06	0	21083.06
03	874	99	0	0	0	-26909	0	-26909
03	910	01	0	0	0	1569280	0	1569280
03	910	02	0	0	0	329447	0	329447
03	910	04	0	0	0	147744	0	147744
03	910	07	0	0	0	65671	0	65671
03	910	12	0	0	0	3979	0	3979
03	910	13	0	0	0	2889	0	2889
03	910	16	0	0	0	52410	0	52410
03	911	01	4075374	0	4075374	30643294	0	30643294
03	911	02	551515	0	551515	3993407	0	3993407
03	911	03	22233	0	22233	22233	0	22233
03	911	04	176265	0	176265	1467897	0	1467897
03	911	07	119174	0	119174	931528	0	931528
03	911	13	16250	0	16250	128000	0	128000
03	911	14	0	0	0	8444	0	8444

03	911	16	131844	0	131844	1123128	0	1123128
03	911	20	68366	0	68366	437729	0	437729
03	911	32	102600	0	102600	102600	0	102600
03	911	52	110000	0	110000	518200	0	518200
03	911	99	0	0	0	8000	0	8000
03	912	01	8620519	0	8620519	67256917	0	67256917
03	912	02	1468618	0	1468618	10773630	0	10773630
03	912	03	32910	0	32910	3161022	0	3161022
03	912	04	878959	0	878959	6805527	0	6805527
03	912	07	391589	0	391589	3126793	0	3126793
03	912	12	68486	0	68486	525705	0	525705
03	912	13	58921	0	58921	630702	0	630702
03	912	15	0	0	0	59400	0	59400
03	912	16	76232	0	76232	899393	0	899393
03	912	18	0	0	0	13000	0	13000
03	912	20	13589	0	13589	558982	0	558982
03	912	28	10020	0	10020	48659	0	48659
03	912	42	0	0	0	78000	0	78000
03	912	43	0	0	0	7279	0	7279
03	912	44	0	0	0	6288	0	6288
03	913	01	0	0	0	269000	0	269000
03	913	02	0	0	0	44385	0	44385
03	913	07	0	0	0	8388	0	8388
03	913	13	0	0	0	1000	0	1000
03	913	16	0	0	0	20296	0	20296
03	913	18	134149.5	0	134149.5	1452000.62	0	1452000.62
03	913	19	49524.57	0	49524.57	416150.36	0	416150.36
03	913	21	580996	0	580996	11421130	0	11421130
03	913	24	0	0	0	154821	0	154821
03	913	32	0	0	0	36475.18	0	36475.18
03	913	39	0	0	0	16949	0	16949
03	913	51	6678.02	0	6678.02	137069.59	0	137069.59
03	913	52	0	0	0	85000	0	85000
03	913	72	16306.99	0	16306.99	53581.8	0	53581.8
03	913	73	16306.99	0	16306.99	53581.8	0	53581.8
03	913	75	0	0	0	4169.28	0	4169.28

03	920	01	0	0	0	1830900	0	1830900
03	920	02	0	0	0	380905	0	380905
03	920	04	0	0	0	217766	0	217766
03	920	07	0	0	0	85402	0	85402
03	920	12	0	0	0	2725	0	2725
03	920	13	0	0	0	1491	0	1491
03	920	16	0	0	0	84590	0	84590
03	920	20	0	0	0	11954	0	11954
03	921	01	1399614	0	1399614	15420502	0	15420502
03	921	02	234549	0	234549	2370353	0	2370353
03	921	04	118832	0	118832	1226110	0	1226110
03	921	07	61074	0	61074	507906	0	507906
03	921	13	7000	0	7000	77145	0	77145
03	921	15	0	0	0	347656	0	347656
03	921	16	117268	0	117268	1219908	0	1219908
03	921	20	0	0	0	161206	0	161206
03	921	52	0	0	0	100000	0	100000
03	921	99	3500	0	3500	13000	0	13000
03	922	01	6779543	0	6779543	53891211	0	53891211
03	922	02	1111566	0	1111566	8620305	0	8620305
03	922	03	173406	0	173406	2586945	0	2586945
03	922	04	806068	0	806068	6541672	0	6541672
03	922	07	287470	0	287470	2308243	0	2308243
03	922	12	17531	0	17531	173044	0	173044
03	922	13	14087	0	14087	353741	0	353741
03	922	14	0	0	0	12500	0	12500
03	922	15	0	0	0	115380	0	115380
03	922	16	240777	0	240777	1274737	0	1274737
03	922	20	16029	0	16029	322849	0	322849
03	923	01	83023	0	83023	712459	0	712459
03	923	03	14573	0	14573	14573	0	14573
03	923	16	0	0	0	5789.28	0	5789.28
03	923	18	130696.79	0	130696.79	773133.82	0	773133.82
03	923	19	120266.81	0	120266.81	491433.7	0	491433.7
03	923	21	1006258.08	0	1006258.08	8827711.72	0	8827711.72
03	923	24	0	0	0	123536	0	123536

03	923	27	13406	0	13406	79551	0	79551
03	923	28	558961.64	0	558961.64	649198.64	0	649198.64
03	923	51	0	0	0	-1131	0	-1131
03	923	72	7106.97	0	7106.97	16348.83	0	16348.83
03	923	73	7106.97	0	7106.97	16348.83	0	16348.83
03	923	75	7398.36	0	7398.36	7398.36	0	7398.36
03	923	99	0	0	0	16000	0	16000
03	931	01	273977	0	273977	2528977	0	2528977
03	931	02	46512	0	46512	400552	0	400552
03	931	04	44796	0	44796	321932	0	321932
03	931	07	16848	0	16848	158436	0	158436
03	931	13	1500	0	1500	15000	0	15000
03	931	16	0	0	0	240796	0	240796
03	932	01	303753	0	303753	2200953	0	2200953
03	932	02	51638	0	51638	356912	0	356912
03	932	03	0	0	0	89755	0	89755
03	932	04	48656	0	48656	350934	0	350934
03	932	07	10530	0	10530	79361	0	79361
03	932	10	24708	0	24708	80546	0	80546
03	932	12	173761	0	173761	173761	0	173761
03	932	13	0	0	0	820	0	820
03	932	16	9328	0	9328	152224	0	152224
03	932	20	0	0	0	21243	0	21243
03	933	18	8054	0	8054	518234.08	0	518234.08
03	933	19	16442.66	0	16442.66	137009.54	0	137009.54
03	933	21	0	0	0	865194	0	865194
03	933	24	0	0	0	315000	0	315000
03	933	32	0	0	0	18850	0	18850
03	933	72	601.17	0	601.17	10944.81	0	10944.81
03	933	73	601.17	0	601.17	10944.81	0	10944.81
03	933	99	20880	0	20880	85784.76	0	85784.76
03	951	72	1865.56	0	1865.56	10800.05	0	10800.05
03	951	73	1865.56	0	1865.56	10800.05	0	10800.05
03	951	99	74621.88	0	74621.88	432653.9	0	432653.9
03	974	99	0	0	0	-74001	0	-74001
04	111	01	1380600	0	1380600	11077580	0	11077580
04	111	02	234702	0	234702	1771812	0	1771812

04	111	03	0	0	0	9313	0	9313
04	111	04	24016	0	24016	182832	0	182832
04	111	07	31770	0	31770	189522	0	189522
04	111	13	8000	0	8000	66500	0	66500
04	111	15	0	0	0	113710	0	113710
04	111	16	84420	0	84420	1605750	0	1605750
04	111	52	0	0	0	70000	0	70000
04	111	99	0	0	0	12000	0	12000
04	115	01	14192626	0	14192626	112560309	0	112560309
04	115	02	2406584	0	2406584	18178080	0	18178080
04	115	03	298840	0	298840	5998211	0	5998211
04	115	04	941004	0	941004	7438176	0	7438176
04	115	07	825833	0	825833	6382200	0	6382200
04	115	12	3481	0	3481	122244	0	122244
04	115	13	415926	0	415926	2436934	0	2436934
04	115	14	2200	0	2200	14000	0	14000
04	115	15	80080	0	80080	1028000	0	1028000
04	115	16	796674	0	796674	16088716	0	16088716
04	115	20	13260	0	13260	372436	0	372436
04	116	01	0	0	0	30100	0	30100
04	116	02	0	0	0	2709	0	2709
04	116	04	0	0	0	4816	0	4816
04	116	07	0	0	0	1962	0	1962
04	121	01	34769400	0	34769400	256379924	0	256379924
04	121	02	5979094	0	5979094	41672718	0	41672718
04	121	03	547964	0	547964	33262413	0	33262413
04	121	04	2490741	0	2490741	17602487	0	17602487
04	121	07	1698652	0	1698652	12433392	0	12433392
04	121	12	282903	0	282903	3548416	0	3548416
04	121	13	2695385	0	2695385	17644182	0	17644182
04	121	15	39770	0	39770	1259650	0	1259650
04	121	16	2875146	0	2875146	36268673	0	36268673
04	121	19	-12	0	-12	-108	0	-108
04	121	20	142723	0	142723	636750	0	636750
04	121	42	0	0	0	252252	0	252252
04	121	43	0	0	0	5957	0	5957
04	121	44	0	0	0	2339	0	2339

04	122	01	3021341	0	3021341	24822506	0	24822506
04	122	02	517191	0	517191	4008844	0	4008844
04	122	03	7479	0	7479	866087	0	866087
04	122	04	216056	0	216056	1827361	0	1827361
04	122	07	103194	0	103194	816723	0	816723
04	122	12	0	0	0	5427	0	5427
04	122	13	3150	0	3150	20160	0	20160
04	122	14	600	0	600	3000	0	3000
04	122	15	0	0	0	100986	0	100986
04	122	16	31200	0	31200	968810	0	968810
04	122	20	18853	0	18853	129060	0	129060
04	122	61	0	0	0	29120	0	29120
04	123	01	398900	0	398900	2723300	0	2723300
04	123	02	67813	0	67813	460495	0	460495
04	123	03	0	0	0	125657	0	125657
04	123	04	54448	0	54448	361536	0	361536
04	123	07	14531	0	14531	100841	0	100841
04	123	14	0	0	0	12500	0	12500
04	123	15	0	0	0	50150	0	50150
04	123	16	60344	0	60344	560798	0	560798
04	123	18	0	0	0	10000	0	10000
04	123	19	0	0	0	39945.76	0	39945.76
04	123	72	0	0	0	3595.12	0	3595.12
04	123	73	0	0	0	3595.12	0	3595.12
04	124	01	234000	0	234000	1207032	0	1207032
04	124	02	39780	0	39780	189328	0	189328
04	124	03	0	0	0	89257	0	89257
04	124	04	21024	0	21024	75365	0	75365
04	124	07	13689	0	13689	72386	0	72386
04	124	13	7837	0	7837	14329	0	14329
04	124	16	0	0	0	850	0	850
04	124	20	0	0	0	12320	0	12320
04	125	01	2449974	0	2449974	19571916	0	19571916
04	125	02	425414	0	425414	3215978	0	3215978
04	125	03	121069	0	121069	1159832	0	1159832
04	125	04	196200	0	196200	1645149	0	1645149
04	125	07	153998	0	153998	1249219	0	1249219

04	125	12	36198	0	36198	511122	0	511122
04	125	13	40158	0	40158	322388	0	322388
04	125	16	55690	0	55690	1119794	0	1119794
04	125	20	29835	0	29835	219308	0	219308
04	126	01	5054298	0	5054298	39487648	0	39487648
04	126	02	885660	0	885660	6675998	0	6675998
04	126	03	184622	0	184622	5873977	0	5873977
04	126	04	293683	0	293683	2295712	0	2295712
04	126	07	328130	0	328130	2592539	0	2592539
04	126	12	124031	0	124031	1254564	0	1254564
04	126	13	415534	0	415534	2391427	0	2391427
04	126	15	0	0	0	168240	0	168240
04	126	16	308340	0	308340	2711916	0	2711916
04	126	20	0	0	0	65575	0	65575
04	127	01	122700	0	122700	1440800	0	1440800
04	127	02	20859	0	20859	233830	0	233830
04	127	03	0	0	0	53853	0	53853
04	127	04	19632	0	19632	230528	0	230528
04	127	07	4212	0	4212	48114	0	48114
04	127	16	22560	0	22560	144240	0	144240
04	127	20	0	0	0	24640	0	24640
04	130	18	374044	0	374044	2522718.55	0	2522718.55
04	130	19	39945.76	0	39945.76	299083.88	0	299083.88
04	130	21	0	0	0	111310.56	0	111310.56
04	130	24	0	0	0	11739	0	11739
04	130	27	4014	0	4014	-27742	0	-27742
04	130	28	4649	0	4649	41491	0	41491
04	130	72	3595.12	0	3595.12	25563.28	0	25563.28
04	130	73	3595.12	0	3595.12	25563.28	0	25563.28
04	130	99	8500	0	8500	17611	0	17611
04	210	01	0	0	0	3515303	0	3515303
04	210	02	0	0	0	734290	0	734290
04	210	04	0	0	0	501472	0	501472
04	210	07	0	0	0	187723	0	187723
04	210	16	0	0	0	1179140	0	1179140
04	211	01	4498145	0	4498145	18821778	0	18821778

04	211	02	792670	0	792670	3452552	0	3452552
04	211	03	0	0	0	2465544	0	2465544
04	211	04	691016	0	691016	3298086.29	0	3298086.29
04	211	07	232946	0	232946	959709	0	959709
04	211	12	91656	0	91656	557487	0	557487
04	211	16	1718981	0	1718981	6906974	0	6906974
04	211	18	0	0	0	35000	0	35000
04	211	27	50832	0	50832	50832	0	50832
04	211	28	3725000	0	3725000	60626436.98	0	60626436.98
04	211	32	0	0	0	51333368.39	0	51333368.39
04	211	72	66312	0	66312	2531285.05	0	2531285.05
04	211	73	66312	0	66312	2531285.05	0	2531285.05
04	211	75	537876	0	537876	6405614.23	0	6405614.23
04	211	99	0	0	0	21947.46	0	21947.46
04	212	27	1749972	0	1749972	6323459	0	6323459
04	213	32	2055251.46	0	2055251.46	77552591.91	0	77552591.91
04	213	72	51381.28	0	51381.28	749560.09	0	749560.09
04	213	73	51381.28	0	51381.28	749560.09	0	749560.09
04	213	75	0	0	0	1074403.45	0	1074403.45
04	213	99	0	0	0	6483070	0	6483070
04	221	27	0	0	0	28147	0	28147
04	221	72	0	0	0	6761.61	0	6761.61
04	221	73	0	0	0	6761.61	0	6761.61
04	231	01	627277	0	627277	1692012	0	1692012
04	231	02	106637	0	106637	280100	0	280100
04	231	03	0	0	0	52357	0	52357
04	231	04	59472	0	59472	145183	0	145183
04	231	07	36719	0	36719	94876	0	94876
04	231	12	0	0	0	5363	0	5363



04	231	13	253110	0	253110	438737	0	438737
04	231	16	48450	0	48450	73750	0	73750
04	231	32	0	0	0	210	0	210
04	232	28	0	0	0	40866.12	0	40866.12
04	240	27	0	0	0	3482	0	3482
04	241	01	98848808	0	98848808	684302859	0	684302859
04	241	02	16689724	0	16689724	108582041	0	108582041
04	241	03	137083	0	137083	58252906.4	0	58252906.4
04	241	04	6045242	0	6045242	39734656	0	39734656
04	241	07	5574384	0	5574384	38556456	0	38556456
04	241	12	206933	0	206933	17396681	0	17396681
04	241	13	13681849	0	13681849	95238147	0	95238147
04	241	15	75787	0	75787	490756	0	490756
04	241	16	5133973	0	5133973	76238173	0	76238173
04	241	20	0	0	0	149121	0	149121
04	241	27	57456	0	57456	22220349.52	0	22220349.52
04	241	28	7886674.32	0	7886674.32	25975602.19	0	25975602.19
04	241	32	307802.7	0	307802.7	21743467.88	0	21743467.88
04	241	42	1547	0	1547	487129	0	487129
04	241	43	244	0	244	55105	0	55105
04	241	44	-1718	0	-1718	55759	0	55759
04	241	72	91233.18	0	91233.18	850570	0	850570
04	241	73	91233.18	0	91233.18	850570	0	850570
04	241	75	1051260.82	0	1051260.82	8748575.05	0	8748575.05
04	241	99	3252653.28	0	3252653.28	7024097.28	0	7024097.28
04	242	28	1940	0	1940	31655	0	31655
04	242	99	0	0	0	69647	0	69647
04	250	01	0	0	0	512963	0	512963
04	250	02	0	0	0	106356	0	106356
04	250	04	0	0	0	17764	0	17764
04	250	07	0	0	0	25307	0	25307

04	250	12	0	0	0	148932	0	148932
04	250	13	0	0	0	55641	0	55641
04	250	16	0	0	0	3850	0	3850
04	251	01	31070858	0	31070858	264685863	0	264685863
04	251	02	5210861	0	5210861	40143805	0	40143805
04	251	03	0	0	0	20768646	0	20768646
04	251	04	1392795	0	1392795	11605371	0	11605371
04	251	07	1718538	0	1718538	14186769	0	14186769
04	251	12	69009	0	69009	8436547	0	8436547
04	251	13	4299678	0	4299678	36572154	0	36572154
04	251	15	58642	0	58642	956502	0	956502
04	251	16	849156	0	849156	22537178	0	22537178
04	251	19	0	0	0	9264.4	0	9264.4
04	251	20	14636	0	14636	23256	0	23256
04	251	25	0	0	0	74250	0	74250
04	251	28	0	0	0	42785	0	42785
04	251	32	0	0	0	522103	0	522103
04	251	42	123	0	123	84098	0	84098
04	251	43	11	0	11	10294	0	10294
04	251	44	18	0	18	11240	0	11240
04	251	72	0	0	0	833.8	0	833.8
04	251	73	0	0	0	833.8	0	833.8
04	252	27	0	0	0	152460	0	152460
04	252	28	0	0	0	37969.4	0	37969.4
04	261	01	30886824	0	30886824	263416292	0	263416292
04	261	02	5028763	0	5028763	41515540	0	41515540
04	261	03	0	0	0	13069574	0	13069574
04	261	04	1692693	0	1692693	13929849	0	13929849
04	261	07	1733226	0	1733226	14866777	0	14866777
04	261	12	307562	0	307562	8930376	0	8930376
04	261	13	4062332	0	4062332	37555942	0	37555942
04	261	15	87654	0	87654	839422	0	839422
04	261	16	1475097	0	1475097	19725186	0	19725186
04	261	20	42185	0	42185	100815	0	100815
04	261	27	5103358	0	5103358	24191031	0	24191031
04	261	28	883960.04	0	883960.04	25535365.62	0	25535365.62

04	261	32	1698918.9	0	1698918.9	77591158.29	0	77591158.29
04	261	42	178831	0	178831	1548705	0	1548705
04	261	43	30355	0	30355	75493	0	75493
04	261	44	80	0	80	42029	0	42029
04	261	72	105465.1	0	105465.1	4755564.34	0	4755564.34
04	261	73	105465.1	0	105465.1	4755564.34	0	4755564.34
04	261	75	5850	0	5850	1294370.9	0	1294370.9
04	261	99	122546	0	122546	228248.12	0	228248.12
04	262	27	0	0	0	2824569	0	2824569
04	262	28	0	0	0	310565	0	310565
04	262	32	0	0	0	2289316.4	0	2289316.4
04	262	72	0	0	0	137358.96	0	137358.96
04	262	73	0	0	0	137358.96	0	137358.96
04	263	01	0	0	0	-6835	0	-6835
04	270	01	0	0	0	1773	0	1773
04	270	02	0	0	0	371	0	371
04	270	07	0	0	0	98	0	98
04	270	12	0	0	0	30	0	30
04	270	13	0	0	0	243	0	243
04	270	16	0	0	0	248	0	248
04	271	01	5783811	0	5783811	35018928	0	35018928
04	271	02	976427	0	976427	5666807	0	5666807
04	271	03	104712	0	104712	1245765	0	1245765
04	271	04	364245	0	364245	1912839	0	1912839
04	271	07	335684	0	335684	2059311	0	2059311
04	271	12	64296	0	64296	795929	0	795929
04	271	13	884190	0	884190	5445823	0	5445823
04	271	15	14185	0	14185	35091	0	35091
04	271	16	357754	0	357754	2731038	0	2731038
04	271	20	0	0	0	743	0	743
04	271	27	123296	0	123296	1537284	0	1537284
04	271	42	111	0	111	61903	0	61903
04	271	43	10	0	10	9041	0	9041
04	271	44	16	0	16	8405	0	8405

04	271	99	0	0	0	-182915	0	-182915
04	281	01	8602295	0	8602295	76420398	0	76420398
04	281	02	1428038	0	1428038	12218469	0	12218469
04	281	03	130947	0	130947	4957911	0	4957911
04	281	04	451991	0	451991	3704992	0	3704992
04	281	07	509339	0	509339	4510832	0	4510832
04	281	12	136964	0	136964	2248207	0	2248207
04	281	13	1177796	0	1177796	11048400	0	11048400
04	281	15	26795	0	26795	226857	0	226857
04	281	16	510195	0	510195	6175704	0	6175704
04	281	20	0	0	0	50608	0	50608
04	281	28	0	0	0	16336	0	16336
04	281	42	209	0	209	254967	0	254967
04	281	43	19	0	19	18888	0	18888
04	281	44	31	0	31	18232	0	18232
04	281	99	0	0	0	4762	0	4762
04	282	27	0	0	0	457049	0	457049
04	310	01	2243583	0	2243583	15292815	0	15292815
04	310	02	340432	0	340432	2415313	0	2415313
04	310	03	0	0	0	1700705	0	1700705
04	310	04	258276	0	258276	1794350	0	1794350
04	310	07	115638	0	115638	847542	0	847542
04	310	12	24291	0	24291	127295	0	127295
04	310	13	10	0	10	27620	0	27620
04	310	16	388671	0	388671	2816196	0	2816196
04	310	20	17619	0	17619	42909	0	42909
04	310	27	-52520	0	-52520	-213430	0	-213430
04	310	28	0	0	0	175195	0	175195
04	310	32	3112895.8	0	3112895.8	25498574.69	0	25498574.69
04	310	72	162489.46	0	162489.46	560313.4	0	560313.4
04	310	73	162489.46	0	162489.46	560313.4	0	560313.4
04	310	75	58541.82	0	58541.82	1850958	0	1850958
04	310	99	0	0	0	685172	0	685172
04	311	32	0	0	0	74781.24	0	74781.24
04	311	72	0	0	0	6730.38	0	6730.38
04	311	73	0	0	0	6730.38	0	6730.38

04	312	01	0	0	0	40800	0	40800
04	312	02	0	0	0	8550	0	8550
04	312	04	0	0	0	7200	0	7200
04	312	07	0	0	0	2178	0	2178
04	340	01	167098	0	167098	1233466	0	1233466
04	340	02	28373	0	28373	199690	0	199690
04	340	04	21521	0	21521	147875	0	147875
04	340	07	9646	0	9646	70202	0	70202
04	340	12	2024	0	2024	10611	0	10611
04	340	13	1	0	1	2303	0	2303
04	340	16	32405	0	32405	233189	0	233189
04	340	20	1469	0	1469	3576	0	3576
04	410	01	7215486	0	7215486	59623500	0	59623500
04	410	02	1226820	0	1226820	9562396	0	9562396
04	410	03	80777	0	80777	5231389	0	5231389
04	410	04	658879	0	658879	5400812	0	5400812
04	410	07	418437	0	418437	3367016	0	3367016
04	410	12	91044	0	91044	1274585	0	1274585
04	410	13	66002	0	66002	454813	0	454813
04	410	14	1000	0	1000	4000	0	4000
04	410	15	11280	0	11280	66080	0	66080
04	410	16	131847	0	131847	2444865	0	2444865
04	410	18	12851	0	12851	57361	0	57361
04	410	20	21814	0	21814	115491	0	115491
04	410	27	-1869	0	-1869	755003	0	755003
04	410	28	58283.42	0	58283.42	1370743.26	0	1370743.26
04	410	32	4147452	0	4147452	89172074.35	0	89172074.35
04	410	42	23400	0	23400	94556	0	94556
04	410	43	3708	0	3708	5335	0	5335
04	410	44	5990	0	5990	5990	0	5990
04	410	72	259956	0	259956	5676963.66	0	5676963.66
04	410	73	259956	0	259956	5676963.66	0	5676963.66
04	410	75	0	0	0	157982.04	0	157982.04

04	410	99	4775	0	4775	409799	0	409799
04	420	01	2661088	0	2661088	22990770	0	22990770
04	420	02	452009	0	452009	3655060	0	3655060
04	420	03	23934	0	23934	1248581	0	1248581
04	420	04	209698	0	209698	1633505	0	1633505
04	420	07	154142	0	154142	1324360	0	1324360
04	420	12	16439	0	16439	557035	0	557035
04	420	13	58452	0	58452	377401	0	377401
04	420	15	0	0	0	16720	0	16720
04	420	16	200607	0	200607	1903205	0	1903205
04	420	20	5873	0	5873	49324	0	49324
04	420	21	733679	0	733679	7021424.3	0	7021424.3
04	420	27	-57591	0	-57591	-1514622.14	0	-1514622.14
04	420	28	55986	0	55986	3703925.25	0	3703925.25
04	420	32	3317088.38	0	3317088.38	184935344.54	0	184935344.54
04	420	33	0	0	0	356228	0	356228
04	420	42	0	0	0	33167	0	33167
04	420	43	0	0	0	3198	0	3198
04	420	44	0	0	0	3600	0	3600
04	420	72	230048.5	0	230048.5	11738864.22	0	11738864.22
04	420	73	230048.5	0	230048.5	11738864.22	0	11738864.22
04	420	75	0	0	0	3460361.54	0	3460361.54
04	420	99	4655	0	4655	-821616	0	-821616
04	430	01	0	0	0	82252	0	82252
04	430	02	0	0	0	17270	0	17270
04	430	04	0	0	0	12240	0	12240
04	430	07	0	0	0	2591	0	2591
04	430	12	0	0	0	877	0	877
04	430	13	0	0	0	38	0	38
04	430	16	0	0	0	7144	0	7144

04	430	27	-136066	0	-136066	-151818	0	-151818
04	431	01	957699	0	957699	8539582	0	8539582
04	431	02	163655	0	163655	1376917	0	1376917
04	431	03	0	0	0	713794	0	713794
04	431	04	114659	0	114659	890447	0	890447
04	431	07	73642	0	73642	497443	0	497443
04	431	12	15512	0	15512	323044	0	323044
04	431	13	32214	0	32214	301767	0	301767
04	431	15	0	0	0	32800	0	32800
04	431	16	298	0	298	53220	0	53220
04	431	20	0	0	0	13477	0	13477
04	431	28	5919	0	5919	262825	0	262825
04	431	32	4563079.64	0	4563079.64	24562050.29	0	24562050.29
04	431	72	-500067.35	0	-500067.35	542227.76	0	542227.76
04	431	73	-500067.35	0	-500067.35	542227.76	0	542227.76
04	431	75	16683.08	0	16683.08	16683.08	0	16683.08
04	432	01	598656	0	598656	3977198	0	3977198
04	432	02	109703	0	109703	644051	0	644051
04	432	03	52356	0	52356	52356	0	52356
04	432	04	73143	0	73143	481764	0	481764
04	432	07	31303	0	31303	220864	0	220864
04	432	10	0	0	0	175810	0	175810
04	432	12	10072	0	10072	36646	0	36646
04	432	13	3	0	3	6909	0	6909
04	432	15	0	0	0	370240	0	370240
04	432	16	97188	0	97188	763891	0	763891
04	432	20	4405	0	4405	10727	0	10727
04	432	28	0	0	0	7391	0	7391
04	433	01	101685	0	101685	847125	0	847125
04	433	02	17276	0	17276	136419	0	136419
04	433	03	0	0	0	-936	0	-936
04	433	04	7159	0	7159	59865	0	59865
04	433	07	7514	0	7514	62763	0	62763
04	433	12	2762	0	2762	26202	0	26202
04	433	13	2410	0	2410	7916	0	7916
04	433	16	4689	0	4689	58381	0	58381

04	433	20	0	0	0	431	0	431
04	433	42	0	0	0	704	0	704
04	433	43	0	0	0	67	0	67
04	436	27	0	0	0	-327134	0	-327134
04	440	01	51626	0	51626	432608	0	432608
04	440	02	8778	0	8778	69869	0	69869
04	440	03	0	0	0	-472	0	-472
04	440	04	3708	0	3708	30934	0	30934
04	440	07	3802	0	3802	31861	0	31861
04	440	12	1384	0	1384	13548	0	13548
04	440	13	1249	0	1249	4589	0	4589
04	440	16	2494	0	2494	31758	0	31758
04	440	20	0	0	0	215	0	215
04	440	27	0	0	0	-69567	0	-69567
04	440	28	331731.43	0	331731.43	8233170.89	0	8233170.89
04	440	32	0	0	0	7448459.44	0	7448459.44
04	440	42	0	0	0	352	0	352
04	440	43	0	0	0	34	0	34
04	440	72	5602.36	0	5602.36	400840.33	0	400840.33
04	440	73	5602.36	0	5602.36	400840.33	0	400840.33
04	440	75	42479.85	0	42479.85	742361.14	0	742361.14
04	481	01	0	0	0	29200	0	29200
04	481	02	0	0	0	6132	0	6132
04	481	04	0	0	0	4672	0	4672
04	481	07	0	0	0	2178	0	2178
04	481	12	0	0	0	110	0	110
04	481	13	0	0	0	477	0	477
04	481	16	0	0	0	12500	0	12500
04	510	01	3060601	0	3060601	25082901	0	25082901
04	510	02	468884	0	468884	3637688	0	3637688
04	510	03	73299	0	73299	1764683	0	1764683
04	510	04	177528	0	177528	1403947	0	1403947
04	510	07	175785	0	175785	1421647	0	1421647
04	510	12	49937	0	49937	683428	0	683428
04	510	13	102239	0	102239	256237	0	256237



04	510	15	0	0	0	46640	0	46640
04	510	16	174230	0	174230	2171886	0	2171886
04	510	20	0	0	0	63800	0	63800
04	510	27	0	0	0	-26818	0	-26818
04	510	28	46864	0	46864	335536.52	0	335536.52
04	510	32	165076.34	0	165076.34	14178734.34	0	14178734.34
04	510	42	0	0	0	2852	0	2852
04	510	43	0	0	0	342	0	342
04	510	72	9904.58	0	9904.58	827759.93	0	827759.93
04	510	73	9904.58	0	9904.58	827759.93	0	827759.93
04	510	99	0	0	0	-278512.78	0	-278512.78
04	520	01	112700	0	112700	891700	0	891700
04	520	02	19159	0	19159	145025	0	145025
04	520	03	0	0	0	53853	0	53853
04	520	04	11664	0	11664	92304	0	92304
04	520	07	10530	0	10530	83700	0	83700
04	520	12	0	0	0	1926	0	1926
04	520	13	3339	0	3339	14540	0	14540
04	520	16	0	0	0	2450	0	2450
04	520	27	0	0	0	-685	0	-685
04	520	32	0	0	0	623146.52	0	623146.52
04	520	72	0	0	0	56083.23	0	56083.23
04	520	73	0	0	0	56083.23	0	56083.23
04	531	01	212620	0	212620	1962275	0	1962275
04	531	02	36145	0	36145	336069	0	336069
04	531	03	0	0	0	120272	0	120272
04	531	04	22656	0	22656	181888	0	181888
04	531	07	18954	0	18954	155781	0	155781
04	531	12	0	0	0	61390	0	61390
04	531	13	4905	0	4905	25345	0	25345
04	531	16	4900	0	4900	19140	0	19140
04	531	32	2153006.52	0	2153006.52	23856563.96	0	23856563.96
04	531	72	129180.3	0	129180.3	1450882.04	0	1450882.04

04	531	73	129180.3	0	129180.3	1450882.04	0	1450882.04
04	532	01	112159	0	112159	1042431	0	1042431
04	532	02	19159	0	19159	167171	0	167171
04	532	03	0	0	0	71457	0	71457
04	532	04	5440	0	5440	67936	0	67936
04	532	07	6318	0	6318	58446	0	58446
04	532	12	0	0	0	277	0	277
04	532	13	0	0	0	1890	0	1890
04	532	16	0	0	0	42160	0	42160
04	532	20	0	0	0	11693	0	11693
04	532	28	24654	0	24654	66187	0	66187
04	532	32	440075.45	0	440075.45	28175915.43	0	28175915.43
04	532	72	29974.9	0	29974.9	2400775.23	0	2400775.23
04	532	73	29974.9	0	29974.9	2400775.23	0	2400775.23
04	532	75	0	0	0	85193.57	0	85193.57
04	561	01	0	0	0	37000	0	37000
04	561	02	0	0	0	7770	0	7770
04	561	07	0	0	0	2178	0	2178
04	561	16	0	0	0	17300	0	17300
04	630	01	133400	0	133400	1134900	0	1134900
04	630	02	22678	0	22678	182966	0	182966
04	630	03	0	0	0	35902	0	35902
04	630	04	21344	0	21344	168880	0	168880
04	630	07	4212	0	4212	37593	0	37593
04	630	13	0	0	0	5000	0	5000
04	630	16	12720	0	12720	51456	0	51456
04	630	27	0	0	0	1581	0	1581
04	630	32	0	0	0	253550	0	253550
04	640	01	0	0	0	205200	0	205200
04	640	02	0	0	0	43092	0	43092
04	640	04	0	0	0	10272	0	10272
04	640	07	0	0	0	13068	0	13068
04	640	13	0	0	0	954	0	954

04	640	16	0	0	0	1350	0	1350
04	641	01	471869	0	471869	4173930	0	4173930
04	641	02	91934	0	91934	655446	0	655446
04	641	03	121118	0	121118	369682	0	369682
04	641	04	41258	0	41258	357718	0	357718
04	641	07	48406	0	48406	402181	0	402181
04	641	12	18621	0	18621	195624	0	195624
04	641	13	9354	0	9354	42553	0	42553
04	641	16	0	0	0	33116	0	33116
04	641	20	13222	0	13222	13222	0	13222
04	642	01	657880	0	657880	7281562	0	7281562
04	642	02	111840	0	111840	913966	0	913966
04	642	03	0	0	0	473610	0	473610
04	642	04	88208	0	88208	720236	0	720236
04	642	07	40541	0	40541	344908	0	344908
04	642	12	16292	0	16292	52913	0	52913
04	642	13	0	0	0	5938	0	5938
04	642	20	0	0	0	15606	0	15606
04	643	01	188600	0	188600	1337477	0	1337477
04	643	02	30257	0	30257	213980	0	213980
04	643	03	0	0	0	83154	0	83154
04	643	04	13448	0	13448	99031	0	99031
04	643	07	20970	0	20970	156515	0	156515
04	643	12	3142	0	3142	25872	0	25872
04	643	13	2292	0	2292	5259	0	5259
04	643	16	6350	0	6350	27050	0	27050
04	643	28	0	0	0	105574	0	105574
04	643	32	0	0	0	173838	0	173838
04	644	28	4785	0	4785	9776	0	9776
04	644	99	0	0	0	120000	0	120000
04	651	03	0	0	0	313173	0	313173
04	651	31	0	0	0	135012	0	135012
04	651	32	1560551.24	0	1560551.24	9748985.52	0	9748985.52
04	651	72	45940.39	0	45940.39	536372.57	0	536372.57
04	651	73	45940.39	0	45940.39	536372.57	0	536372.57
04	651	99	0	0	0	614567	0	614567

04	654	99	0	0	0	-7797065	0	-7797065
04	657	28	447785.42	0	447785.42	659393.32	0	659393.32
04	657	32	0	0	0	874107.14	0	874107.14
04	657	72	12241.1	0	12241.1	25345.86	0	25345.86
04	657	73	12241.1	0	12241.1	25345.86	0	25345.86
04	657	75	0	0	0	104892.86	0	104892.86
04	657	99	6913.1	0	6913.1	228109.36	0	228109.36
04	711	32	0	0	0	264900	0	264900
04	712	32	0	0	0	121392.44	0	121392.44
04	712	72	0	0	0	10925.28	0	10925.28
04	712	73	0	0	0	10925.28	0	10925.28
04	723	18	4738	0	4738	669967	0	669967
04	731	32	0	0	0	3248618.56	0	3248618.56
04	731	72	0	0	0	195066.86	0	195066.86
04	731	73	0	0	0	195066.86	0	195066.86
04	912	98	0	0	0	0	154496	-154496
05	110	15	0	0	0	-133700	0	-133700
05	111	01	644253	0	644253	4348069	0	4348069
05	111	02	103821	0	103821	695280	0	695280
05	111	04	29560	0	29560	233888	0	233888
05	111	07	18954	0	18954	167112	0	167112
05	111	13	3500	0	3500	36000	0	36000
05	111	14	0	0	0	4380	0	4380
05	111	16	0	0	0	355550	0	355550
05	111	52	0	0	0	25000	0	25000
05	114	01	735500	0	735500	6043094	0	6043094
05	114	02	124933	0	124933	930236	0	930236
05	114	03	0	0	0	179510	0	179510
05	114	04	47280	0	47280	333880	0	333880
05	114	07	25272	0	25272	202572	0	202572
05	114	12	0	0	0	892	0	892
05	114	13	3390	0	3390	23040	0	23040
05	114	14	1000	0	1000	8000	0	8000
05	114	15	0	0	0	133700	0	133700
05	114	16	5840	0	5840	220271	0	220271
05	114	18	0	0	0	11337	0	11337

05	114	19	2068	0	2068	16544	0	16544
05	114	20	0	0	0	34011	0	34011
05	114	24	3300	0	3300	6368	0	6368
05	114	28	3500	0	3500	3500	0	3500
05	114	99	0	0	0	4000	0	4000
05	115	19	1216	0	1216	9017	0	9017
05	122	01	6740922	0	6740922	56588280	0	56588280
05	122	02	1140948	0	1140948	9114588	0	9114588
05	122	03	29917	0	29917	2546632	0	2546632
05	122	04	417392	0	417392	3458776	0	3458776
05	122	07	271674	0	271674	2285224	0	2285224
05	122	10	76198	0	76198	358173	0	358173
05	122	12	45163	0	45163	375784	0	375784
05	122	13	135588	0	135588	926405	0	926405
05	122	14	0	0	0	28600	0	28600
05	122	15	189980	0	189980	477260	0	477260
05	122	16	26568	0	26568	985459	0	985459
05	122	18	0	0	0	62780.91	0	62780.91
05	122	20	25740	0	25740	178259	0	178259
05	122	24	0	0	0	53057	0	53057
05	122	75	0	0	0	873.09	0	873.09
05	122	99	0	0	0	43096.19	0	43096.19
05	124	01	938800	0	938800	7778852	0	7778852
05	124	02	159596	0	159596	1265182	0	1265182
05	124	03	17951	0	17951	287216	0	287216
05	124	04	68080	0	68080	586800	0	586800
05	124	07	33696	0	33696	280530	0	280530
05	124	10	15688	0	15688	69112	0	69112
05	124	12	0	0	0	506	0	506
05	124	13	15019	0	15019	73881	0	73881
05	124	14	0	0	0	11000	0	11000
05	124	16	2400	0	2400	194300	0	194300
05	124	20	17717	0	17717	46856	0	46856
05	130	18	8767.5	0	8767.5	152177.3	0	152177.3
05	130	19	4000	0	4000	21500	0	21500
05	130	27	466618	0	466618	3400444	0	3400444
05	130	50	0	0	0	241948.82	0	241948.82

05	130	51	0	0	0	45056.78	0	45056.78
05	130	72	187.25	0	187.25	1504.35	0	1504.35
05	130	73	187.25	0	187.25	1504.35	0	1504.35
05	130	75	0	0	0	7588.25	0	7588.25
05	130	99	69360	0	69360	519307.27	0	519307.27
05	211	99	0	0	0	9166.07	0	9166.07
05	251	01	0	0	0	210800	0	210800
05	251	02	0	0	0	42402	0	42402
05	251	07	0	0	0	6534	0	6534
05	251	12	0	0	0	1714	0	1714
05	251	13	0	0	0	26556	0	26556
05	251	16	0	0	0	9280	0	9280
05	310	07	0	0	0	-981	0	-981
05	310	10	0	0	0	26620	0	26620
05	311	01	32239421	0	32239421	255654093	0	255654093
05	311	02	5254936	0	5254936	40024585	0	40024585
05	311	03	211808	0	211808	15817680	0	15817680
05	311	04	2142383	0	2142383	16982736	0	16982736
05	311	07	1549025	0	1549025	12406770	0	12406770
05	311	10	33009	0	33009	147467	0	147467
05	311	12	306303	0	306303	2597723	0	2597723
05	311	13	849568	0	849568	6516564	0	6516564
05	311	15	350787	0	350787	1370667	0	1370667
05	311	16	152754	0	152754	4254286	0	4254286
05	311	18	5000	0	5000	23561	0	23561
05	311	20	55302	0	55302	334004	0	334004
05	311	21	0	0	0	2028167.4	0	2028167.4
05	311	24	0	0	0	62877	0	62877
05	311	27	26755785	0	26755785	272303757.32	0	272303757.32
05	311	28	3974192.36	0	3974192.36	19316731.02	0	19316731.02
05	311	32	6656343.62	0	6656343.62	41994786.11	0	41994786.11
05	311	33	89284847.54	0	89284847.54	289515312.41	0	289515312.41
05	311	42	0	0	0	900	0	900

05	311	43	0	0	0	5952	0	5952
05	311	44	0	0	0	6576	0	6576
05	311	51	4661.06	0	4661.06	55547.13	0	55547.13
05	311	64	15203891.64	0	15203891.64	100401804.97	0	100401804.97
05	311	72	85736.51	0	85736.51	711597.42	0	711597.42
05	311	73	85736.51	0	85736.51	711597.42	0	711597.42
05	311	75	1153584.21	0	1153584.21	3960457.82	0	3960457.82
05	311	99	909839.36	0	909839.36	6696179.1	0	6696179.1
05	312	28	0	0	0	146299	0	146299
05	312	72	0	0	0	1881	0	1881
05	312	73	0	0	0	1881	0	1881
05	312	99	0	0	0	15372	0	15372
05	321	34	146876	0	146876	1278501	0	1278501
05	321	35	3617	0	3617	31478	0	31478
05	331	28	16463	0	16463	55101	0	55101
05	331	35	-3031865	0	-3031865	-3031865	0	-3031865
05	331	63	11703031	0	11703031	29937268	0	29937268
05	331	64	28557927	0	28557927	70595074	0	70595074
05	341	33	0	0	0	29377000	0	29377000
05	373	35	0	0	0	531709	0	531709
05	374	35	0	0	0	96447	0	96447
05	511	01	78800	0	78800	2520310	0	2520310
05	511	02	13396	0	13396	316379	0	316379
05	511	03	0	0	0	17951	0	17951
05	511	04	0	0	0	93012	0	93012
05	511	07	2106	0	2106	60930	0	60930
05	511	10	201958	0	201958	304427	0	304427
05	511	12	0	0	0	38980	0	38980
05	511	13	23485	0	23485	194965	0	194965
05	511	16	0	0	0	800	0	800
05	511	28	1425327.8	0	1425327.8	1924674.8	0	1924674.8
05	511	72	23296.15	0	23296.15	28795.15	0	28795.15
05	511	73	23296.15	0	23296.15	28795.15	0	28795.15
05	511	75	83223.9	0	83223.9	111799.41	0	111799.41
05	511	99	0	0	0	60169.49	0	60169.49

05	533	28	28297	0	28297	78297	0	78297
05	612	01	1529600	0	1529600	9898941	0	9898941
05	612	02	257787	0	257787	1665116	0	1665116
05	612	03	17951	0	17951	807332	0	807332
05	612	04	232064	0	232064	1504527	0	1504527
05	612	07	82044	0	82044	535194	0	535194
05	612	11	0	0	0	92505	0	92505
05	612	12	33895	0	33895	288718	0	288718
05	612	13	61360	0	61360	296457	0	296457
05	612	15	0	0	0	51927	0	51927
05	612	16	0	0	0	185050	0	185050
05	612	28	0	0	0	354	0	354
05	612	34	581411	0	581411	3355567	0	3355567
05	612	35	4594458	0	4594458	7560913	0	7560913
05	654	99	0	0	0	-57508484	0	-57508484
05	911	98	0	706056	-706056	0	706056	-706056
05	912	98	0	0	0	0	1861	-1861
05	913	98	0	36117	-36117	0	5115278	-5115278
05	914	98	0	0	0	0	13798940	-13798940
06	111	01	1120600	0	1120600	8865700	0	8865700
06	111	02	190502	0	190502	1440944	0	1440944
06	111	04	89920	0	89920	638272	0	638272
06	111	07	42120	0	42120	320166	0	320166
06	111	13	6350	0	6350	52300	0	52300
06	111	14	0	0	0	3850	0	3850
06	111	16	18360	0	18360	146382	0	146382
06	111	20	0	0	0	91840	0	91840
06	111	52	45000	0	45000	45000	0	45000
06	112	01	11364529	0	11364529	94503351	0	94503351
06	112	02	1957211	0	1957211	15019635	0	15019635
06	112	03	16828	0	16828	4128254	0	4128254
06	112	04	1423936	0	1423936	11015203	0	11015203
06	112	07	471654	0	471654	3691426	0	3691426
06	112	12	1115	0	1115	9557	0	9557
06	112	13	8518	0	8518	147529	0	147529
06	112	14	0	0	0	1000	0	1000
06	112	15	0	0	0	30880	0	30880



06	112	16	13434	0	13434	280920	0	280920
06	112	20	123168	0	123168	730012	0	730012
06	112	50	0	0	0	198683.03	0	198683.03
06	112	51	6282.19	0	6282.19	38353.38	0	38353.38
06	121	01	21047711	0	21047711	167423400	0	167423400
06	121	02	3381383	0	3381383	25651929	0	25651929
06	121	03	128347	0	128347	5352338	0	5352338
06	121	04	2545116	0	2545116	20117537	0	20117537
06	121	07	780029	0	780029	6011652	0	6011652
06	121	12	74099	0	74099	770606	0	770606
06	121	13	154767	0	154767	989628	0	989628
06	121	14	13000	0	13000	89000	0	89000
06	121	15	0	0	0	228880	0	228880
06	121	16	199888	0	199888	1320052	0	1320052
06	121	20	156897	0	156897	689160	0	689160
06	121	50	59366.96	0	59366.96	59366.96	0	59366.96
06	121	72	5343.02	0	5343.02	5343.02	0	5343.02
06	121	73	5343.02	0	5343.02	5343.02	0	5343.02
06	122	01	2333200	0	2333200	18985967	0	18985967
06	122	02	396644	0	396644	3076401	0	3076401
06	122	03	0	0	0	806299	0	806299
06	122	04	281136	0	281136	2249226	0	2249226
06	122	07	92664	0	92664	755524	0	755524
06	122	13	0	0	0	54160	0	54160
06	122	14	0	0	0	800	0	800
06	122	16	14576	0	14576	51024	0	51024
06	122	20	48594	0	48594	117037	0	117037
06	130	18	173241.46	0	173241.46	1996127.21	0	1996127.21
06	130	19	9824	0	9824	107528	0	107528
06	130	24	70759.5	0	70759.5	760357.34	0	760357.34
06	130	28	7009	0	7009	92042	0	92042
06	130	50	320096.29	0	320096.29	3756527.58	0	3756527.58
06	130	51	11897	0	11897	44714.43	0	44714.43
06	130	72	-1128.8	0	-1128.8	390.89	0	390.89
06	130	73	-1128.8	0	-1128.8	390.89	0	390.89

06	130	75	-20484.25	0	-20484.25	16703.39	0	16703.39
06	143	01	222200	0	222200	2162900	0	2162900
06	143	02	35989	0	35989	338204	0	338204
06	143	04	0	0	0	133888	0	133888
06	143	07	8424	0	8424	87444	0	87444
06	143	13	1000	0	1000	10500	0	10500
06	143	14	0	0	0	3000	0	3000
06	143	16	14930	0	14930	56430	0	56430
06	143	20	54015	0	54015	54015	0	54015
06	147	01	875619	0	875619	5550796	0	5550796
06	147	02	99366	0	99366	791554	0	791554
06	147	03	0	0	0	161559	0	161559
06	147	04	66588	0	66588	569944	0	569944
06	147	07	23170	0	23170	196584	0	196584
06	147	13	0	0	0	1528	0	1528
06	147	16	0	0	0	34106	0	34106
06	147	20	17511	0	17511	62236	0	62236
06	151	30	0	0	0	8948910	0	8948910
06	153	01	2050297	0	2050297	17164723	0	17164723
06	153	02	335616	0	335616	2668328	0	2668328
06	153	03	17951	0	17951	761225	0	761225
06	153	04	255424	0	255424	2115734	0	2115734
06	153	07	76869	0	76869	635667	0	635667
06	153	13	1256	0	1256	45825	0	45825
06	153	14	0	0	0	9375	0	9375
06	153	16	0	0	0	343678	0	343678
06	153	20	0	0	0	133284	0	133284
06	154	01	14916508	0	14916508	113602803	0	113602803
06	154	02	2442796	0	2442796	17950820	0	17950820
06	154	03	307555	0	307555	7638159	0	7638159
06	154	04	1398924	0	1398924	10618265	0	10618265
06	154	07	786543	0	786543	5978707	0	5978707
06	154	11	975600	0	975600	1670803	0	1670803
06	154	12	407994	0	407994	3522899	0	3522899
06	154	13	388414	0	388414	2926437	0	2926437
06	154	15	86560	0	86560	417520	0	417520
06	154	16	110588	0	110588	7055290	0	7055290

06	154	20	21215	0	21215	117154	0	117154
06	158	01	155500	0	155500	1183590	0	1183590
06	158	02	26435	0	26435	200080	0	200080
06	158	03	0	0	0	75544	0	75544
06	158	04	4288	0	4288	33920	0	33920
06	158	07	11583	0	11583	92070	0	92070
06	158	12	314	0	314	3570	0	3570
06	158	13	3810	0	3810	31922	0	31922
06	158	16	1600	0	1600	46300	0	46300
06	160	18	4831	0	4831	83576.54	0	83576.54
06	160	19	0	0	0	5963.49	0	5963.49
06	160	24	0	0	0	439509	0	439509
06	160	30	9539412	0	9539412	31724415	0	31724415
06	160	50	0	0	0	10050	0	10050
06	210	27	0	0	0	-1702550	0	-1702550
06	211	01	62821323	0	62821323	491725728	0	491725728
06	211	02	10544863	0	10544863	78294007	0	78294007
06	211	03	872718	0	872718	33175635	0	33175635
06	211	04	5655311	0	5655311	44675289	0	44675289
06	211	07	3705131	0	3705131	28102229	0	28102229
06	211	10	1153182	0	1153182	2737555	0	2737555
06	211	11	0	0	0	1763018	0	1763018
06	211	12	1811608	0	1811608	14770312	0	14770312
06	211	13	2130907	0	2130907	15263035	0	15263035
06	211	15	129970	0	129970	2438043	0	2438043
06	211	16	407420	0	407420	10813702	0	10813702
06	211	18	0	0	0	15000	0	15000
06	211	19	5240	0	5240	5240	0	5240
06	211	20	16763	0	16763	386118	0	386118
06	211	27	16433813.73	0	16433813.73	60560583.43	0	60560583.43
06	211	28	2002232.12	0	2002232.12	11794706.51	0	11794706.51
06	211	32	6201704.72	0	6201704.72	58838127.54	0	58838127.54
06	211	42	56256	0	56256	280573	0	280573
06	211	43	0	0	0	41069	0	41069

06	211	44	0	0	0	41756	0	41756
06	211	51	0	0	0	1050	0	1050
06	211	72	13590.86	0	13590.86	1681731.66	0	1681731.66
06	211	73	13590.86	0	13590.86	1681731.66	0	1681731.66
06	211	75	126114.98	0	126114.98	2227259.34	0	2227259.34
06	211	99	9270	0	9270	-630330	0	-630330
06	212	01	28400	0	28400	224800	0	224800
06	212	02	4828	0	4828	36560	0	36560
06	212	03	0	0	0	17951	0	17951
06	212	07	2106	0	2106	16740	0	16740
06	212	13	1152	0	1152	7304	0	7304
06	212	16	0	0	0	4900	0	4900
06	212	99	0	0	0	-30641	0	-30641
06	221	34	0	0	0	18531	0	18531
06	221	35	0	0	0	517	0	517
06	231	18	34185	0	34185	34185	0	34185
06	231	27	202830	0	202830	225821	0	225821
06	231	28	0	0	0	83776	0	83776
06	231	32	4711013.84	0	4711013.84	17608308.33	0	17608308.33
06	231	34	82127167	0	82127167	589717768	0	589717768
06	231	35	170188532.94	0	170188532.94	463481827.83	0	463481827.83
06	231	63	293907	0	293907	-3542190	0	-3542190
06	231	64	359218	0	359218	2045397	0	2045397
06	231	72	96829.5	0	96829.5	636023.29	0	636023.29
06	231	73	96829.5	0	96829.5	636023.29	0	636023.29
06	231	75	500919.05	0	500919.05	894221.13	0	894221.13
06	232	28	0	0	0	32859	0	32859
06	232	34	19280065	0	19280065	140591969	0	140591969
06	232	35	37946972	0	37946972	68232240	0	68232240
06	233	34	1019729	0	1019729	4705756	0	4705756
06	233	35	4772936	0	4772936	81843487.73	0	81843487.73

06	234	34	664931	0	664931	2554945	0	2554945
06	234	35	18527	0	18527	5205343	0	5205343
06	237	33	0	0	0	-51400	0	-51400
06	241	32	12174871.06	0	12174871.06	79783922.5	0	79783922.5
06	241	34	2955469	0	2955469	27650844	0	27650844
06	241	35	729032	0	729032	13000104	0	13000104
06	241	72	-53839.62	0	-53839.62	0	0	0
06	241	73	-53839.62	0	-53839.62	0	0	0
06	261	34	194357	0	194357	2559376	0	2559376
06	261	35	317253	0	317253	1230676	0	1230676
06	271	34	0	0	0	184902	0	184902
06	271	35	0	0	0	-139726	0	-139726
06	275	34	2057701	0	2057701	-12612756	0	-12612756
06	275	35	-4293109	0	-4293109	-63962439	0	-63962439
06	276	34	985242	0	985242	8771750	0	8771750
06	276	35	-479901	0	-479901	-3474161	0	-3474161
06	277	34	2632987	0	2632987	-1866750	0	-1866750
06	277	35	-3261688	0	-3261688	-50015999	0	-50015999
06	278	34	788193	0	788193	7017401	0	7017401
06	278	35	-479900	0	-479900	-5806258	0	-5806258
06	310	01	1561900	0	1561900	12209288	0	12209288
06	310	02	268637	0	268637	1980637	0	1980637
06	310	03	0	0	0	813561	0	813561
06	310	04	74312	0	74312	521704	0	521704
06	310	07	90371	0	90371	691282	0	691282
06	310	11	39784	0	39784	45221	0	45221
06	310	12	72854	0	72854	531939	0	531939
06	310	13	59601	0	59601	412594	0	412594
06	310	15	0	0	0	17360	0	17360
06	310	16	31200	0	31200	323420	0	323420
06	310	27	1867725.5	0	1867725.5	6864606.5	0	6864606.5
06	310	28	7979.6	0	7979.6	181736.88	0	181736.88
06	310	75	1436.4	0	1436.4	1436.4	0	1436.4
06	311	27	563414	0	563414	2133021	0	2133021
06	320	34	0	0	0	79082	0	79082
06	320	35	0	0	0	2209	0	2209

06	331	32	3776518	0	3776518	16031425.64	0	16031425.64
06	331	34	2124885	0	2124885	24689313.6	0	24689313.6
06	331	35	13124479	0	13124479	33111135.18	0	33111135.18
06	331	63	-904678	0	-904678	869907	0	869907
06	331	64	7391582	0	7391582	76007607	0	76007607
06	331	72	246340.62	0	246340.62	422298.25	0	422298.25
06	331	73	246340.62	0	246340.62	422298.25	0	422298.25
06	331	75	187092	0	187092	428166.08	0	428166.08
06	341	32	0	0	0	732125.71	0	732125.71
06	341	75	0	0	0	131782.82	0	131782.82
06	373	34	985242	0	985242	8771750	0	8771750
06	373	35	-299937	0	-299937	-4279466	0	-4279466
06	374	34	985242	0	985242	8771752	0	8771752
06	374	35	-299938	0	-299938	-4336633	0	-4336633
06	455	28	0	0	0	15000	0	15000
06	510	01	8103632	0	8103632	64540500	0	64540500
06	510	02	1377391	0	1377391	10427647	0	10427647
06	510	03	113476	0	113476	5071600	0	5071600
06	510	04	643829	0	643829	5052044	0	5052044
06	510	07	592378	0	592378	4703465	0	4703465
06	510	11	186755	0	186755	2061473	0	2061473
06	510	12	333157	0	333157	2788200	0	2788200
06	510	13	306977	0	306977	2315698	0	2315698
06	510	15	18410	0	18410	53290	0	53290
06	510	16	42220	0	42220	5381113	0	5381113
06	510	18	7989	0	7989	47837	0	47837
06	510	20	26832	0	26832	39488	0	39488
06	510	27	2818809	0	2818809	17285162	0	17285162
06	510	28	2939	0	2939	9399585.44	0	9399585.44
06	510	30	3256233	0	3256233	15114414	0	15114414
06	510	32	187301.46	0	187301.46	899948.88	0	899948.88
06	510	72	0	0	0	67160.94	0	67160.94
06	510	73	0	0	0	67160.94	0	67160.94

06	510	75	-210056	0	-210056	128908.4	0	128908.4
06	510	99	0	0	0	-134209	0	-134209
06	520	01	10518071	0	10518071	78182545	0	78182545
06	520	02	1643391	0	1643391	12126444	0	12126444
06	520	03	62138	0	62138	5880170	0	5880170
06	520	04	884043	0	884043	6866319	0	6866319
06	520	07	712428	0	712428	5494101	0	5494101
06	520	11	2463840	0	2463840	16188223	0	16188223
06	520	12	431560	0	431560	3190763	0	3190763
06	520	13	358409	0	358409	2592095	0	2592095
06	520	15	20160	0	20160	194050	0	194050
06	520	16	763080	0	763080	9911590	0	9911590
06	520	20	0	0	0	32070	0	32070
06	520	27	1337264	0	1337264	11730321	0	11730321
06	520	28	352555.79	0	352555.79	2495543.93	0	2495543.93
06	520	30	499404	0	499404	10006875	0	10006875
06	520	32	15649269.16	0	15649269.16	45345741.37	0	45345741.37
06	520	42	-271015	0	-271015	0	0	0
06	520	43	-5155	0	-5155	0	0	0
06	520	44	-6704	0	-6704	0	0	0
06	520	72	548597.45	0	548597.45	1074249.98	0	1074249.98
06	520	73	548597.45	0	548597.45	1074249.98	0	1074249.98
06	520	75	1625866.11	0	1625866.11	4983036.6	0	4983036.6
06	520	99	0	0	0	-362429	0	-362429
06	550	03	0	0	0	17951	0	17951
06	550	28	11085	0	11085	878023.08	0	878023.08
06	550	32	0	0	0	4018058.24	0	4018058.24
06	550	34	18379081	0	18379081	128981659	0	128981659
06	550	35	14544740.36	0	14544740.36	95650870.9	0	95650870.9
06	550	63	0	0	0	-1000417	0	-1000417
06	550	64	0	0	0	-103365	0	-103365

06	550	72	5839.32	0	5839.32	19768.7	0	19768.7
06	550	73	5839.32	0	5839.32	19768.7	0	19768.7
06	550	75	0	0	0	36904.5	0	36904.5
06	560	28	118000	0	118000	598568	0	598568
06	560	32	0	0	0	1998136.88	0	1998136.88
06	560	34	3880448	0	3880448	27822820	0	27822820
06	560	35	12260733.8	0	12260733.8	58075935.26	0	58075935.26
06	560	72	0	0	0	3995	0	3995
06	560	73	0	0	0	3995	0	3995
06	560	75	177858.11	0	177858.11	177858.11	0	177858.11
06	591	34	2373018	0	2373018	16290462	0	16290462
06	591	35	-295806	0	-295806	-2390885	0	-2390885
06	592	34	2373018	0	2373018	16290460	0	16290460
06	592	35	-295806	0	-295806	-2390877	0	-2390877
06	611	01	103595	0	103595	878519	0	878519
06	611	99	0	0	0	1642057	0	1642057
06	614	99	0	0	0	-9291325	0	-9291325
06	623	13	15696.84	0	15696.84	15696.84	0	15696.84
06	623	18	0	0	0	5955	0	5955
06	623	19	0	0	0	38120	0	38120
06	623	72	1412.72	0	1412.72	1412.72	0	1412.72
06	623	73	1412.72	0	1412.72	1412.72	0	1412.72
06	624	18	0	0	0	22000	0	22000
06	624	28	0	0	0	24000	0	24000
06	710	28	5155164	0	5155164	8560360.46	0	8560360.46
06	710	72	0	0	0	101595.1	0	101595.1
06	710	73	0	0	0	101595.1	0	101595.1
06	710	99	45000	0	45000	313560	0	313560
06	720	18	0	0	0	74471	0	74471
06	720	27	0	0	0	383004	0	383004
06	720	28	95977.18	0	95977.18	1865931.1	0	1865931.1
06	720	32	12766953.72	0	12766953.72	13101823.47	0	13101823.47



06	720	72	1325268.22	0	1325268.22	1339301.05	0	1339301.05
06	720	73	1325268.22	0	1325268.22	1339301.05	0	1339301.05
06	720	75	3180	0	3180	186260.64	0	186260.64
06	720	99	0	0	0	170072.04	0	170072.04
06	721	18	0	0	0	48927	0	48927
06	721	32	0	0	0	35860.18	0	35860.18
06	721	72	0	0	0	3227.41	0	3227.41
06	721	73	0	0	0	3227.41	0	3227.41
06	912	98	0	222767	-222767	0	3580846	-3580846
06	912	99	0	8994539	-8994539	0	75930793	-75930793
06	924	98	0	0	0	0	380969	-380969
07	111	01	283500	0	283500	2243400	0	2243400
07	111	02	48195	0	48195	364860	0	364860
07	111	04	29856	0	29856	236256	0	236256
07	111	07	8424	0	8424	66960	0	66960
07	111	13	1500	0	1500	12000	0	12000
07	111	15	0	0	0	101780	0	101780
07	111	16	0	0	0	42100	0	42100
07	111	20	0	0	0	69664	0	69664
07	112	01	63100	0	63100	749300	0	749300
07	112	02	10727	0	10727	120808	0	120808
07	112	04	0	0	0	14400	0	14400
07	112	07	4212	0	4212	45900	0	45900
07	112	13	500	0	500	5500	0	5500
07	112	16	0	0	0	182520	0	182520
07	112	18	0	0	0	1030.6	0	1030.6
07	112	20	0	0	0	33600	0	33600
07	112	27	0	0	0	-127	0	-127
07	112	72	0	0	0	92.7	0	92.7
07	112	73	0	0	0	92.7	0	92.7
07	113	01	996927	0	996927	8586060	0	8586060
07	113	02	167229	0	167229	1370213	0	1370213
07	113	03	0	0	0	405393	0	405393
07	113	04	132016	0	132016	1095348	0	1095348
07	113	07	43173	0	43173	360126	0	360126

07	113	13	0	0	0	10000	0	10000
07	113	14	200	0	200	1600	0	1600
07	113	15	57680	0	57680	57680	0	57680
07	113	16	12296	0	12296	86216	0	86216
07	113	20	26598	0	26598	113069	0	113069
07	113	99	0	0	0	23906	0	23906
07	114	01	931287	0	931287	6984714	0	6984714
07	114	02	157940	0	157940	1115130	0	1115130
07	114	03	0	0	0	283056	0	283056
07	114	04	35792	0	35792	286843	0	286843
07	114	07	35802	0	35802	265877	0	265877
07	114	11	0	0	0	7466	0	7466
07	114	12	4315	0	4315	38898	0	38898
07	114	13	11124	0	11124	65210	0	65210
07	114	15	0	0	0	158560	0	158560
07	114	16	0	0	0	820268	0	820268
07	114	20	0	0	0	66714	0	66714
07	121	01	3359700	0	3359700	26663769	0	26663769
07	121	02	571149	0	571149	4341911	0	4341911
07	121	03	0	0	0	999524	0	999524
07	121	04	459088	0	459088	3656019	0	3656019
07	121	07	115830	0	115830	934344	0	934344
07	121	13	2600	0	2600	27473	0	27473
07	121	14	0	0	0	400	0	400
07	121	15	48320	0	48320	102720	0	102720
07	121	16	23664	0	23664	93656	0	93656
07	121	18	3504	0	3504	41664	0	41664
07	121	20	83928	0	83928	155198	0	155198
07	122	01	5581854	0	5581854	51031637	0	51031637
07	122	02	951789	0	951789	8228204	0	8228204
07	122	03	56846	0	56846	2009052	0	2009052
07	122	04	541944	0	541944	4470634	0	4470634
07	122	07	229414	0	229414	2030897	0	2030897
07	122	12	67843	0	67843	800471	0	800471
07	122	13	100427	0	100427	438484	0	438484
07	122	15	61253	0	61253	309083	0	309083
07	122	16	464452	0	464452	7663346	0	7663346

07	122	20	24999	0	24999	115642	0	115642
07	122	42	0	0	0	11584	0	11584
07	124	01	2246201	0	2246201	19266442	0	19266442
07	124	02	383370	0	383370	3103921	0	3103921
07	124	03	13463	0	13463	751914	0	751914
07	124	04	230656	0	230656	1870918	0	1870918
07	124	07	96536	0	96536	825561	0	825561
07	124	12	10072	0	10072	43213	0	43213
07	124	13	25278	0	25278	88959	0	88959
07	124	15	9066	0	9066	141226	0	141226
07	124	16	30040	0	30040	1546149	0	1546149
07	124	20	16029	0	16029	165236	0	165236
07	124	42	0	0	0	69455	0	69455
07	124	43	0	0	0	5769	0	5769
07	124	44	0	0	0	13848	0	13848
07	130	18	0	0	0	5786	0	5786
07	130	28	0	0	0	184080	0	184080
07	130	99	0	0	0	39348.57	0	39348.57
07	141	01	109588	0	109588	860488	0	860488
07	141	02	13380	0	13380	135153	0	135153
07	141	04	10832	0	10832	32496	0	32496
07	141	13	500	0	500	6000	0	6000
07	141	15	0	0	0	64480	0	64480
07	141	16	0	0	0	113640	0	113640
07	141	99	0	0	0	7591	0	7591
07	143	01	559600	0	559600	4601318	0	4601318
07	143	02	95132	0	95132	747448	0	747448
07	143	03	0	0	0	318630	0	318630
07	143	04	15456	0	15456	122616	0	122616
07	143	07	30537	0	30537	257364	0	257364
07	143	12	1285	0	1285	55202	0	55202
07	143	13	14748	0	14748	124011	0	124011
07	143	15	0	0	0	48880	0	48880
07	143	16	0	0	0	706900	0	706900
07	143	19	-224	0	-224	-2016	0	-2016
07	143	20	0	0	0	20056	0	20056
07	147	01	468859	0	468859	3790435	0	3790435

07	147	02	64753	0	64753	490868	0	490868
07	147	03	0	0	0	182502	0	182502
07	147	04	32144	0	32144	255136	0	255136
07	147	07	21060	0	21060	167400	0	167400
07	147	13	0	0	0	15000	0	15000
07	147	16	1696	0	1696	11880	0	11880
07	148	01	510671	0	510671	3604237	0	3604237
07	148	02	81124	0	81124	570365	0	570365
07	148	04	56432	0	56432	394726	0	394726
07	148	07	16848	0	16848	123858	0	123858
07	148	13	0	0	0	8596	0	8596
07	148	16	0	0	0	17920	0	17920
07	148	20	0	0	0	26917	0	26917
07	150	01	0	0	0	70000	0	70000
07	150	02	0	0	0	14700	0	14700
07	150	04	0	0	0	11200	0	11200
07	150	07	0	0	0	2178	0	2178
07	151	01	9082185	0	9082185	43445986	0	43445986
07	151	02	1428135	0	1428135	6994969	0	6994969
07	151	03	0	0	0	2717924	0	2717924
07	151	04	505374	0	505374	2786833	0	2786833
07	151	07	502692	0	502692	2647930	0	2647930
07	151	10	131104	0	131104	523545	0	523545
07	151	11	38584	0	38584	384813	0	384813
07	151	12	81670	0	81670	575894	0	575894
07	151	13	150528	0	150528	1022456	0	1022456
07	151	15	46880	0	46880	274195	0	274195
07	151	16	516124	0	516124	4902520	0	4902520
07	151	20	19468	0	19468	19468	0	19468
07	153	01	328400	0	328400	5012786	0	5012786
07	153	02	55641	0	55641	865865	0	865865
07	153	03	0	0	0	233363	0	233363
07	153	04	16825	0	16825	357203	0	357203
07	153	07	20007	0	20007	293218	0	293218
07	153	12	5555	0	5555	73639	0	73639
07	153	13	10344	0	10344	112730	0	112730
07	153	15	0	0	0	74960	0	74960

07	153	16	0	0	0	607800	0	607800
07	153	42	1744	0	1744	1744	0	1744
07	155	01	570407	0	570407	25314962	0	25314962
07	155	02	219095	0	219095	4013429	0	4013429
07	155	03	0	0	0	1152152	0	1152152
07	155	04	206777	0	206777	1976417	0	1976417
07	155	07	35323	0	35323	1112254	0	1112254
07	155	12	28910	0	28910	249094	0	249094
07	155	13	41483	0	41483	227751	0	227751
07	155	15	59440	0	59440	265440	0	265440
07	155	16	71630	0	71630	1708071	0	1708071
07	155	20	0	0	0	119676	0	119676
07	155	42	0	0	0	8092	0	8092
07	155	52	0	0	0	45000	0	45000
07	156	01	1047354	0	1047354	8503921	0	8503921
07	156	02	175676	0	175676	1356840	0	1356840
07	156	03	10472	0	10472	314143	0	314143
07	156	04	80760	0	80760	686132	0	686132
07	156	07	44226	0	44226	359362	0	359362
07	156	11	0	0	0	8438	0	8438
07	156	12	14772	0	14772	158194	0	158194
07	156	13	19964	0	19964	147549	0	147549
07	156	14	0	0	0	9375	0	9375
07	156	15	0	0	0	45520	0	45520
07	156	16	0	0	0	356650	0	356650
07	156	20	0	0	0	46610	0	46610
07	157	01	3591560	0	3591560	28275190	0	28275190
07	157	02	612771	0	612771	4601743	0	4601743
07	157	03	0	0	0	1741999	0	1741999
07	157	04	304211	0	304211	2405794	0	2405794
07	157	07	274106	0	274106	2058850	0	2058850
07	157	11	10299	0	10299	263959	0	263959
07	157	12	52600	0	52600	527788	0	527788
07	157	13	83151	0	83151	637711	0	637711
07	157	15	0	0	0	54400	0	54400
07	157	16	69870	0	69870	1086880	0	1086880
07	157	20	0	0	0	72426	0	72426

07	158	01	483105	0	483105	3781332	0	3781332
07	158	02	79151	0	79151	597977	0	597977
07	158	03	0	0	0	179510	0	179510
07	158	04	51060	0	51060	403688	0	403688
07	158	07	18950	0	18950	150474	0	150474
07	158	13	0	0	0	2770	0	2770
07	158	16	0	0	0	3012	0	3012
07	158	20	0	0	0	35392	0	35392
07	160	18	8445	0	8445	79060.82	0	79060.82
07	160	30	7905479	0	7905479	63331716	0	63331716
07	220	01	0	0	0	1149200	0	1149200
07	220	02	0	0	0	241332	0	241332
07	220	04	0	0	0	110768	0	110768
07	220	07	0	0	0	58806	0	58806
07	220	16	0	0	0	72574	0	72574
07	221	01	1026000	0	1026000	4174900	0	4174900
07	221	02	187185	0	187185	762958	0	762958
07	221	03	0	0	0	430824	0	430824
07	221	04	114224	0	114224	416048	0	416048
07	221	07	45156	0	45156	197310	0	197310
07	221	12	3291	0	3291	19123	0	19123
07	221	16	28218	0	28218	206716	0	206716
07	221	18	4000	0	4000	91550	0	91550
07	221	20	0	0	0	26917	0	26917
07	221	27	636775	0	636775	3584944	0	3584944
07	221	28	149037	0	149037	4780431.88	0	4780431.88
07	221	32	136029	0	136029	28734097.32	0	28734097.32
07	221	33	-1445729	0	-1445729	-192193	0	-192193
07	221	50	0	0	0	1476330.57	0	1476330.57
07	221	72	0	0	0	3473.25	0	3473.25
07	221	73	0	0	0	3473.25	0	3473.25
07	221	75	18188.64	0	18188.64	484200.41	0	484200.41
07	222	01	750540	0	750540	5870397	0	5870397
07	222	02	23817	0	23817	183784	0	183784

07	222	03	0	0	0	197461	0	197461
07	222	04	22416	0	22416	183760	0	183760
07	222	07	4212	0	4212	33480	0	33480
07	222	13	52	0	52	1441	0	1441
07	222	16	0	0	0	6536	0	6536
07	222	27	0	0	0	-2617	0	-2617
07	222	28	0	0	0	40503	0	40503
07	231	01	3219810	0	3219810	26662006	0	26662006
07	231	02	561968	0	561968	4436276	0	4436276
07	231	03	98729	0	98729	2215044	0	2215044
07	231	04	158962	0	158962	1279268	0	1279268
07	231	07	195792	0	195792	1708079	0	1708079
07	231	11	0	0	0	275772	0	275772
07	231	12	9833	0	9833	281083	0	281083
07	231	13	348242	0	348242	3032914	0	3032914
07	231	15	0	0	0	80640	0	80640
07	231	16	282750	0	282750	4298880	0	4298880
07	231	18	0	0	0	3362214.6	0	3362214.6
07	231	19	0	0	0	20407.56	0	20407.56
07	231	20	16692	0	16692	28101	0	28101
07	231	27	47905	0	47905	330692	0	330692
07	231	28	23024	0	23024	738658.84	0	738658.84
07	231	32	175	0	175	13199	0	13199
07	231	33	0	0	0	117417	0	117417
07	231	42	0	0	0	47291	0	47291
07	231	72	0	0	0	219647.29	0	219647.29
07	231	73	0	0	0	219647.29	0	219647.29
07	231	75	0	0	0	36375.3	0	36375.3
07	231	99	206410	0	206410	456793	0	456793
07	233	28	0	0	0	14995	0	14995
07	237	99	0	0	0	-2054042	0	-2054042
07	311	27	3568	0	3568	124901	0	124901
07	311	28	11932	0	11932	170736	0	170736
07	311	32	0	0	0	377412.68	0	377412.68
07	311	72	0	0	0	3868.2	0	3868.2
07	311	73	0	0	0	3868.2	0	3868.2
07	311	75	0	0	0	43636.14	0	43636.14

07	311	99	0	0	0	16400	0	16400
07	312	01	3952182	0	3952182	31921001	0	31921001
07	312	02	672361	0	672361	5181712	0	5181712
07	312	03	47869	0	47869	1944666	0	1944666
07	312	04	281986	0	281986	2196298	0	2196298
07	312	07	199017	0	199017	1619668	0	1619668
07	312	12	52416	0	52416	438194	0	438194
07	312	13	106718	0	106718	812337	0	812337
07	312	15	0	0	0	45520	0	45520
07	312	16	8220	0	8220	524198	0	524198
07	312	20	0	0	0	62044	0	62044
07	312	27	0	0	0	57592	0	57592
07	312	28	576238.24	0	576238.24	3414115.4	0	3414115.4
07	312	32	0	0	0	6904508.7	0	6904508.7
07	312	42	0	0	0	3684	0	3684
07	312	43	0	0	0	442	0	442
07	312	44	0	0	0	290	0	290
07	312	72	10887.44	0	10887.44	98578.59	0	98578.59
07	312	73	10887.44	0	10887.44	98578.59	0	98578.59
07	312	75	48552.88	0	48552.88	378265.45	0	378265.45
07	312	99	16500	0	16500	187753.2	0	187753.2
07	330	27	0	0	0	402	0	402
07	330	28	20296.54	0	20296.54	221586.34	0	221586.34
07	330	32	2327080.11	0	2327080.11	4421141.91	0	4421141.91
07	330	72	0	0	0	53591.49	0	53591.49
07	330	73	0	0	0	53591.49	0	53591.49
07	330	75	0	0	0	277575.88	0	277575.88
07	340	34	2086638	0	2086638	15758759	0	15758759
07	340	35	84068	0	84068	634899	0	634899
07	351	34	1045008	0	1045008	11934604	0	11934604
07	351	35	268787	0	268787	3947485	0	3947485
07	354	28	0	0	0	9244	0	9244
07	354	32	2465132.36	0	2465132.36	24860399.95	0	24860399.95
07	354	34	2535421	0	2535421	27078809.54	0	27078809.54



07	354	35	1241752.86	0	1241752.86	24410443.21	0	24410443.21
07	354	72	-6631.87	0	-6631.87	100956.32	0	100956.32
07	354	73	-6631.87	0	-6631.87	100956.32	0	100956.32
07	354	75	178438.93	0	178438.93	423930.22	0	423930.22
07	355	35	0	0	0	164525	0	164525
07	355	75	0	0	0	17208	0	17208
07	361	28	0	0	0	117405.94	0	117405.94
07	361	32	41610.16	0	41610.16	74283.9	0	74283.9
07	361	72	3744.92	0	3744.92	17252.08	0	17252.08
07	361	73	3744.92	0	3744.92	17252.08	0	17252.08
07	362	01	122800	0	122800	1108219	0	1108219
07	362	02	20876	0	20876	178539	0	178539
07	362	03	17951	0	17951	71804	0	71804
07	362	04	11568	0	11568	50275	0	50275
07	362	07	10530	0	10530	96120	0	96120
07	362	11	0	0	0	392165	0	392165
07	362	12	1675	0	1675	12009	0	12009
07	362	13	1260	0	1260	24468	0	24468
07	362	16	0	0	0	4080	0	4080
07	362	18	49787	0	49787	297170	0	297170
07	362	20	0	0	0	50486	0	50486
07	362	28	20874.5	0	20874.5	359233.5	0	359233.5
07	362	32	511495.98	0	511495.98	4447351.76	0	4447351.76
07	362	72	23152.33	0	23152.33	113942.59	0	113942.59
07	362	73	23152.33	0	23152.33	113942.59	0	113942.59
07	362	75	0	0	0	108754.38	0	108754.38
07	362	99	0	0	0	51980.94	0	51980.94
07	363	20	124874.57	0	124874.57	124874.57	0	124874.57
07	363	32	0	0	0	287394.52	0	287394.52
07	363	34	0	0	0	567800	0	567800
07	363	35	0	0	0	15858	0	15858
07	364	35	0	0	0	97400	0	97400
07	364	99	0	0	0	21100	0	21100
07	369	99	0	0	0	-3765743	0	-3765743
07	410	01	0	0	0	809700	0	809700

07	410	02	0	0	0	171788	0	171788
07	410	04	0	0	0	70126	0	70126
07	410	07	0	0	0	47916	0	47916
07	410	10	0	0	0	8064	0	8064
07	410	12	0	0	0	10056	0	10056
07	410	13	0	0	0	4026	0	4026
07	410	15	0	0	0	71200	0	71200
07	410	16	0	0	0	357850	0	357850
07	411	01	2319006	0	2319006	18820627	0	18820627
07	411	02	394968	0	394968	3079040	0	3079040
07	411	03	0	0	0	1403161	0	1403161
07	411	04	158627	0	158627	1360122	0	1360122
07	411	07	207108	0	207108	1685561	0	1685561
07	411	10	205688	0	205688	431038	0	431038
07	411	12	41041	0	41041	514434	0	514434
07	411	13	69160	0	69160	556531	0	556531
07	411	15	0	0	0	24800	0	24800
07	411	16	249776	0	249776	1866159	0	1866159
07	411	18	0	0	0	4222	0	4222
07	411	20	0	0	0	11573	0	11573
07	411	27	4976018	0	4976018	9954183	0	9954183
07	411	28	58138	0	58138	302961.5	0	302961.5
07	411	32	784442.64	0	784442.64	1631533.22	0	1631533.22
07	411	33	91984	0	91984	927495	0	927495
07	411	72	37898.12	0	37898.12	62529.69	0	62529.69
07	411	73	37898.12	0	37898.12	62529.69	0	62529.69
07	411	99	0	0	0	1000	0	1000
07	421	28	0	0	0	324746.56	0	324746.56
07	421	72	0	0	0	671.22	0	671.22
07	421	73	0	0	0	671.22	0	671.22
07	425	18	7950	0	7950	7950	0	7950
07	431	01	786329	0	786329	6492470	0	6492470
07	431	02	133382	0	133382	1014738	0	1014738
07	431	03	0	0	0	359020	0	359020
07	431	04	108576	0	108576	863440	0	863440
07	431	07	42120	0	42120	336924	0	336924

07	431	12	21026	0	21026	154333	0	154333
07	431	13	23346	0	23346	130375	0	130375
07	431	15	0	0	0	99200	0	99200
07	431	16	0	0	0	2120	0	2120
07	431	20	38025	0	38025	88799	0	88799
07	431	27	0	0	0	33571	0	33571
07	441	27	0	0	0	2791	0	2791
07	442	28	0	0	0	4100	0	4100
07	450	34	111435	0	111435	971990	0	971990
07	450	35	145402	0	145402	421954	0	421954
07	455	03	0	0	0	35902	0	35902
07	455	28	44090	0	44090	629928.91	0	629928.91
07	455	32	0	0	0	872399.18	0	872399.18
07	455	33	0	0	0	18872.88	0	18872.88
07	455	34	146522	0	146522	1282797	0	1282797
07	455	35	1736215.59	0	1736215.59	10957464.62	0	10957464.62
07	455	72	0	0	0	8427.42	0	8427.42
07	455	73	0	0	0	8427.42	0	8427.42
07	455	75	32418.15	0	32418.15	32418.15	0	32418.15
07	461	01	-10545580	0	-10545580	2452505	0	2452505
07	461	02	10678409	0	10678409	385750	0	385750
07	461	03	-26781	0	-26781	0	0	0
07	461	04	-301927	0	-301927	77740	0	77740
07	461	07	-12193	0	-12193	118322	0	118322
07	461	10	3995	0	3995	3995	0	3995
07	461	12	18720	0	18720	38908	0	38908
07	461	13	34590	0	34590	40172	0	40172
07	461	16	-504174	0	-504174	0	0	0
07	461	27	36294	0	36294	134754	0	134754
07	461	28	4900	0	4900	35929	0	35929
07	464	04	0	0	0	-306307	0	-306307
07	464	24	0	0	0	-6036	0	-6036
07	465	34	773872	0	773872	3877339	0	3877339
07	465	35	304499	0	304499	1374388	0	1374388
07	471	01	0	0	0	58155	0	58155
07	471	02	0	0	0	50246	0	50246

07	471	28	284014.58	0	284014.58	1379855.09	0	1379855.09
07	471	32	0	0	0	2312804.56	0	2312804.56
07	471	72	0	0	0	74063.53	0	74063.53
07	471	73	0	0	0	74063.53	0	74063.53
07	471	75	58465.52	0	58465.52	311887.76	0	311887.76
07	472	27	7392460	0	7392460	8544644	0	8544644
07	472	28	300549.82	0	300549.82	1474084.68	0	1474084.68
07	472	32	0	0	0	1179568.17	0	1179568.17
07	472	72	9302.4	0	9302.4	62366.86	0	62366.86
07	472	73	9302.4	0	9302.4	62366.86	0	62366.86
07	472	75	35494.38	0	35494.38	36477.18	0	36477.18
07	481	01	12965553	0	12965553	98797947	0	98797947
07	481	02	2174539	0	2174539	15942356	0	15942356
07	481	03	0	0	0	7589936	0	7589936
07	481	04	1036611	0	1036611	7605587	0	7605587
07	481	07	720011	0	720011	5466684	0	5466684
07	481	10	14950	0	14950	72109	0	72109
07	481	11	183514	0	183514	217027	0	217027
07	481	12	398790	0	398790	3168795	0	3168795
07	481	13	431394	0	431394	2440649	0	2440649
07	481	15	11627	0	11627	289467	0	289467
07	481	16	22400	0	22400	5821492	0	5821492
07	481	18	0	0	0	117821	0	117821
07	481	20	37007	0	37007	310390	0	310390
07	481	27	581962	0	581962	10230241	0	10230241
07	481	28	571798	0	571798	10217126.76	0	10217126.76
07	481	30	8578963	0	8578963	52681942	0	52681942
07	481	32	122540	0	122540	3454138.8	0	3454138.8
07	481	42	2303	0	2303	101906	0	101906
07	481	72	7733.5	0	7733.5	333107.21	0	333107.21
07	481	73	7733.5	0	7733.5	333107.21	0	333107.21
07	481	75	0	0	0	130036.05	0	130036.05

07	481	99	0	0	0	-568219	0	-568219
07	482	01	4062764	0	4062764	13770280	0	13770280
07	482	02	227989	0	227989	1787258	0	1787258
07	482	03	55202	0	55202	755052	0	755052
07	482	04	536677	0	536677	1625791	0	1625791
07	482	07	225093	0	225093	909978	0	909978
07	482	11	0	0	0	155103	0	155103
07	482	12	61465	0	61465	413419	0	413419
07	482	13	17462	0	17462	262617	0	262617
07	482	15	36960	0	36960	36960	0	36960
07	482	16	522354	0	522354	944434	0	944434
07	482	18	81958	0	81958	605037.8	0	605037.8
07	482	20	0	0	0	16762	0	16762
07	482	21	162300	0	162300	205833	0	205833
07	482	27	3856063	0	3856063	9643257	0	9643257
07	482	28	743867.54	0	743867.54	9788056.07	0	9788056.07
07	482	32	0	0	0	17498555.76	0	17498555.76
07	482	72	50693.15	0	50693.15	1254176.83	0	1254176.83
07	482	73	50693.15	0	50693.15	1254176.83	0	1254176.83
07	482	75	2511	0	2511	869809.14	0	869809.14
07	482	99	0	0	0	-80203	0	-80203
07	484	24	0	0	0	-43718	0	-43718
07	484	27	305964	0	305964	5204424	0	5204424
07	484	28	1439180	0	1439180	8330986.98	0	8330986.98
07	484	32	1728245.84	0	1728245.84	5186310.81	0	5186310.81
07	484	72	112544.01	0	112544.01	336187.63	0	336187.63
07	484	73	112544.01	0	112544.01	336187.63	0	336187.63
07	484	75	0	0	0	83742.03	0	83742.03
07	484	99	0	0	0	-5176	0	-5176
07	485	01	3183683	0	3183683	37191006	0	37191006
07	485	02	539984	0	539984	5709607	0	5709607

07	485	03	0	0	0	2907244	0	2907244
07	485	04	144960	0	144960	1557273	0	1557273
07	485	07	233301	0	233301	2521592	0	2521592
07	485	11	23197	0	23197	210529	0	210529
07	485	12	63880	0	63880	1211637	0	1211637
07	485	13	64794	0	64794	969158	0	969158
07	485	15	0	0	0	203400	0	203400
07	485	16	55230	0	55230	3132748	0	3132748
07	485	20	0	0	0	36141	0	36141
07	485	27	290866	0	290866	5108468	0	5108468
07	485	28	0	0	0	530634.95	0	530634.95
07	485	32	497409.16	0	497409.16	497409.16	0	497409.16
07	485	72	44766.5	0	44766.5	52561.87	0	52561.87
07	485	73	44766.5	0	44766.5	52561.87	0	52561.87
07	485	75	0	0	0	32832.85	0	32832.85
07	485	99	-370	0	-370	-3330	0	-3330
07	486	01	875064	0	875064	6956415	0	6956415
07	486	02	148993	0	148993	1119363	0	1119363
07	486	03	0	0	0	532457	0	532457
07	486	04	67480	0	67480	505083	0	505083
07	486	07	50544	0	50544	387263	0	387263
07	486	11	22868	0	22868	22868	0	22868
07	486	12	23552	0	23552	188954	0	188954
07	486	13	22890	0	22890	94924	0	94924
07	486	16	0	0	0	309780	0	309780
07	486	20	0	0	0	42899	0	42899
07	486	27	46299	0	46299	379476	0	379476
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07	511	01	15990947	0	15990947	119702731	0	119702731
07	511	02	2640148	0	2640148	19169615	0	19169615
07	511	03	107535	0	107535	8693628	0	8693628
07	511	04	809088	0	809088	6005876	0	6005876
07	511	07	949136	0	949136	7095281	0	7095281
07	511	11	0	0	0	124588	0	124588
07	511	12	229552	0	229552	2215906	0	2215906
07	511	13	625089	0	625089	4149780	0	4149780

07	511	15	0	0	0	270959	0	270959
07	511	16	342550	0	342550	19441725	0	19441725
07	511	18	0	0	0	30000	0	30000
07	511	20	0	0	0	187742	0	187742
07	511	21	0	0	0	48612	0	48612
07	511	27	985875	0	985875	19948206	0	19948206
07	511	28	1400	0	1400	168424	0	168424
07	511	42	0	0	0	14616	0	14616
07	511	43	0	0	0	1023	0	1023
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07	512	13	0	0	0	355058.2	0	355058.2
07	512	27	1600	0	1600	302342	0	302342
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07	512	73	144	0	144	144	0	144
07	512	75	0	0	0	42606.96	0	42606.96
07	521	01	20151592	0	20151592	157227308	0	157227308
07	521	02	3396708	0	3396708	25581294	0	25581294
07	521	03	59836	0	59836	10601386	0	10601386
07	521	04	1364537	0	1364537	10720116	0	10720116
07	521	07	1140760	0	1140760	8970080	0	8970080
07	521	11	0	0	0	104006	0	104006
07	521	12	523892	0	523892	4631502	0	4631502
07	521	13	706681	0	706681	4856349	0	4856349
07	521	15	285244	0	285244	525384	0	525384
07	521	16	1086730	0	1086730	21587069	0	21587069
07	521	18	0	0	0	69317.08	0	69317.08
07	521	20	0	0	0	233942	0	233942
07	521	27	3314154	0	3314154	5441160	0	5441160
07	521	28	1421354	0	1421354	31207722.51	0	31207722.51
07	521	32	5052006.78	0	5052006.78	54920825.79	0	54920825.79
07	521	33	0	0	0	12237593.1	0	12237593.1
07	521	42	40125	0	40125	133642	0	133642
07	521	72	139454.28	0	139454.28	2624312.84	0	2624312.84

07	521	73	139454.28	0	139454.28	2624312.84	0	2624312.84
07	521	75	144806.78	0	144806.78	4482623.16	0	4482623.16
07	521	99	0	0	0	5000	0	5000
07	531	01	4370710	0	4370710	30084861	0	30084861
07	531	02	742777	0	742777	4827898	0	4827898
07	531	03	17951	0	17951	1860177	0	1860177
07	531	04	323341	0	323341	2179458	0	2179458
07	531	07	224575	0	224575	1578112	0	1578112
07	531	12	113267	0	113267	1095878	0	1095878
07	531	13	145209	0	145209	914773	0	914773
07	531	15	153590	0	153590	335581	0	335581
07	531	16	418664	0	418664	3842874	0	3842874
07	531	20	19412	0	19412	19412	0	19412
07	531	27	0	0	0	2616316	0	2616316
07	531	28	0	0	0	400000	0	400000
07	531	32	0	0	0	63867.76	0	63867.76
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07	541	27	0	0	0	-1715	0	-1715
07	542	01	1097806	0	1097806	8349572	0	8349572
07	542	02	176519	0	176519	1342116	0	1342116
07	542	03	0	0	0	612983	0	612983
07	542	04	37928	0	37928	303847	0	303847
07	542	07	66971	0	66971	532005	0	532005
07	542	12	5993	0	5993	111627	0	111627
07	542	13	31804	0	31804	243209	0	243209
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07	542	27	-9898	0	-9898	-9898	0	-9898
07	542	28	0	0	0	93649	0	93649
07	551	28	0	0	0	18850	0	18850
07	551	72	0	0	0	24858.38	0	24858.38
07	551	73	0	0	0	24858.38	0	24858.38
07	551	99	26925	0	26925	783826.24	0	783826.24
07	554	99	0	0	0	-1711701	0	-1711701
07	611	01	2329665	0	2329665	18325734	0	18325734
07	611	02	396043	0	396043	3036022	0	3036022



07	611	03	0	0	0	1188490	0	1188490
07	611	04	248294	0	248294	1989399	0	1989399
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07	611	12	44333	0	44333	377712	0	377712
07	611	13	73842	0	73842	678611	0	678611
07	611	16	32720	0	32720	1391805	0	1391805
07	611	20	50583	0	50583	68928	0	68928
07	611	27	792	0	792	-246098	0	-246098
07	611	28	2300	0	2300	175095.75	0	175095.75
07	611	32	0	0	0	184342	0	184342
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07	611	73	0	0	0	1782	0	1782
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07	621	01	5292455	0	5292455	42612119	0	42612119
07	621	02	902137	0	902137	6922839	0	6922839
07	621	03	17951	0	17951	2722311	0	2722311
07	621	04	509080	0	509080	4090076	0	4090076
07	621	07	363893	0	363893	2923054	0	2923054
07	621	12	81489	0	81489	694790	0	694790
07	621	13	124272	0	124272	1205015	0	1205015
07	621	15	28240	0	28240	65200	0	65200
07	621	16	96810	0	96810	2346926	0	2346926
07	621	19	0	0	0	69493.26	0	69493.26
07	621	20	49335	0	49335	136247	0	136247
07	621	27	35172	0	35172	1019492	0	1019492
07	621	28	1178552.1	0	1178552.1	15167115.74	0	15167115.74
07	621	32	129948	0	129948	5615334.46	0	5615334.46
07	621	72	95588.44	0	95588.44	537737.75	0	537737.75
07	621	73	95588.44	0	95588.44	537737.75	0	537737.75
07	621	75	8117.7	0	8117.7	521949.71	0	521949.71
07	621	99	0	0	0	-285176	0	-285176
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07	634	01	7593451	0	7593451	60774605	0	60774605

07	634	02	1287281	0	1287281	9834190	0	9834190
07	634	03	26927	0	26927	4307453	0	4307453
07	634	04	558017	0	558017	4404551	0	4404551
07	634	07	413341	0	413341	3342386	0	3342386
07	634	12	141538	0	141538	1196403	0	1196403
07	634	13	264009	0	264009	1916928	0	1916928
07	634	15	80880	0	80880	190480	0	190480
07	634	16	476660	0	476660	10380466	0	10380466
07	634	20	10602	0	10602	62383	0	62383
07	634	27	0	0	0	1158363	0	1158363
07	634	28	32500	0	32500	1210060.7	0	1210060.7
07	634	32	0	0	0	2737358.29	0	2737358.29
07	634	42	0	0	0	32268	0	32268
07	634	72	1624.5	0	1624.5	37443.5	0	37443.5
07	634	73	1624.5	0	1624.5	37443.5	0	37443.5
07	634	75	0	0	0	343039.71	0	343039.71
07	634	99	0	0	0	-243318	0	-243318
07	642	99	0	0	0	-12108	0	-12108
07	647	99	0	0	0	-2054042	0	-2054042
07	711	18	0	0	0	17801	0	17801
07	711	72	0	0	0	553688	0	553688
07	711	73	0	0	0	553688	0	553688
07	711	99	1266342	0	1266342	7575502	0	7575502
07	720	18	4765	0	4765	4765	0	4765
07	720	28	0	0	0	185560	0	185560
07	720	32	0	0	0	19939.84	0	19939.84
07	720	72	0	0	0	1794.58	0	1794.58
07	720	73	0	0	0	1794.58	0	1794.58
07	720	99	0	0	0	603703	0	603703
07	731	99	0	0	0	7220164	0	7220164
07	784	24	0	0	0	877	0	877
07	810	01	0	0	0	393943	0	393943
07	810	02	0	0	0	82408	0	82408
07	810	04	0	0	0	27604	0	27604
07	810	07	0	0	0	27215	0	27215
07	810	12	0	0	0	9807	0	9807

07	810	13	0	0	0	1398	0	1398
07	810	16	0	0	0	5650	0	5650
07	810	18	0	0	0	549510	0	549510
07	810	27	0	0	0	31610	0	31610
07	810	28	0	0	0	5740170	0	5740170
07	811	16	0	0	0	4000	0	4000
07	811	18	4000	0	4000	33000	0	33000
07	811	27	-15312	0	-15312	1333099	0	1333099
07	811	28	1749310.14	0	1749310.14	5131046.92	0	5131046.92
07	811	32	171801.52	0	171801.52	5469080.2	0	5469080.2
07	811	72	4206.43	0	4206.43	303747.91	0	303747.91
07	811	73	4206.43	0	4206.43	303747.91	0	303747.91
07	811	75	109224.54	0	109224.54	581275.51	0	581275.51
07	811	99	169143	0	169143	731389	0	731389
07	812	27	0	0	0	1536	0	1536
07	812	28	0	0	0	36831	0	36831
07	831	27	0	0	0	-104482	0	-104482
07	831	51	0	0	0	13358.47	0	13358.47
07	831	75	0	0	0	2404.52	0	2404.52
07	831	99	0	0	0	4652596	0	4652596
07	832	99	0	0	0	6418131	0	6418131
07	833	99	0	0	0	9945940	0	9945940
07	841	01	404800	0	404800	3631480	0	3631480
07	841	02	68816	0	68816	583279	0	583279
07	841	03	23934	0	23934	86106	0	86106
07	841	04	29488	0	29488	240496	0	240496
07	841	07	23166	0	23166	233496	0	233496
07	841	11	0	0	0	188219	0	188219
07	841	13	31896	0	31896	550940	0	550940
07	841	16	4500	0	4500	41090	0	41090
07	841	20	0	0	0	58899	0	58899
07	841	27	13204	0	13204	74557	0	74557
07	841	28	46039	0	46039	385600.98	0	385600.98
07	841	72	0	0	0	9575.98	0	9575.98
07	841	73	0	0	0	9575.98	0	9575.98
07	841	99	9370	0	9370	34034	0	34034

07	851	01	164100	0	164100	1484600	0	1484600
07	851	02	27897	0	27897	237672	0	237672
07	851	03	0	0	0	71804	0	71804
07	851	04	20080	0	20080	188656	0	188656
07	851	07	8424	0	8424	75186	0	75186
07	851	13	0	0	0	15000	0	15000
07	851	16	22110	0	22110	51360	0	51360
07	851	27	0	0	0	9079	0	9079
07	852	01	164063	0	164063	1432083	0	1432083
07	852	02	27891	0	27891	230211	0	230211
07	852	03	28423	0	28423	116794	0	116794
07	852	04	4810	0	4810	38732	0	38732
07	852	07	20920	0	20920	183327	0	183327
07	852	13	0	0	0	25000	0	25000
07	852	16	0	0	0	38396	0	38396
07	870	01	0	0	0	56927	0	56927
07	871	01	44100	0	44100	306100	0	306100
07	871	02	7497	0	7497	47757	0	47757
07	871	03	0	0	0	6908	0	6908
07	871	07	2106	0	2106	14562	0	14562
07	871	13	3544	0	3544	56349	0	56349
07	881	75	0	0	0	59105.29	0	59105.29
07	881	99	0	0	0	328362.94	0	328362.94
07	882	99	0	0	0	8915	0	8915
07	932	98	0	0	0	0	824588	-824588
07	932	99	0	38054	-38054	0	573535	-573535
07	941	98	0	62031	-62031	0	1061151	-1061151
08	210	10	0	0	0	22874	0	22874
08	211	01	5271753	0	5271753	42526102	0	42526102
08	211	02	879368	0	879368	6727933	0	6727933
08	211	03	0	0	0	1533542	0	1533542
08	211	04	418712	0	418712	3284930	0	3284930
08	211	07	169709	0	169709	1341847	0	1341847
08	211	10	1226175	0	1226175	7073624	0	7073624
08	211	12	190345	0	190345	1389539	0	1389539
08	211	13	110917	0	110917	465103	0	465103
08	211	15	34240	0	34240	422160	0	422160

08	211	16	850	0	850	229971	0	229971
08	211	19	0	0	0	5360.16	0	5360.16
08	211	20	50504	0	50504	140244	0	140244
08	211	27	0	0	0	46014	0	46014
08	211	28	49062	0	49062	798581.76	0	798581.76
08	211	32	499680	0	499680	13417688.63	0	13417688.63
08	211	42	174122	0	174122	174122	0	174122
08	211	44	0	0	0	15959	0	15959
08	211	72	0	0	0	42740.83	0	42740.83
08	211	73	0	0	0	42740.83	0	42740.83
08	211	75	0	0	0	488251.8	0	488251.8
08	211	99	0	0	0	40387	0	40387
08	212	01	126120118	0	126120118	981891016	0	981891016
08	212	02	26823207	0	26823207	200531399	0	200531399
08	212	03	435975	0	435975	57542818	0	57542818
08	212	04	16275921	0	16275921	127966691	0	127966691
08	212	07	6611986	0	6611986	51797772	0	51797772
08	212	10	597001459	0	597001459	911275593	0	911275593
08	212	11	43489	0	43489	6066908	0	6066908
08	212	12	4785414	0	4785414	36365211	0	36365211
08	212	13	47937009	0	47937009	97748001	0	97748001
08	212	14	1000	0	1000	3000	0	3000
08	212	15	741848	0	741848	3036169	0	3036169
08	212	16	15900	0	15900	9480794	0	9480794
08	212	19	-19	0	-19	9	0	9
08	212	20	16497	0	16497	936602	0	936602
08	212	27	-2161	0	-2161	199670	0	199670
08	212	42	0	0	0	1034093	0	1034093
08	212	43	0	0	0	68259	0	68259
08	212	44	0	0	0	104131	0	104131
08	212	72	765.5	0	765.5	2795.26	0	2795.26
08	212	73	765.5	0	765.5	2795.26	0	2795.26
08	212	99	30620	0	30620	111810.48	0	111810.48
08	230	01	84600	0	84600	795600	0	795600
08	230	02	14382	0	14382	128808	0	128808
08	230	03	0	0	0	69760	0	69760

08	230	04	3232	0	3232	25568	0	25568
08	230	07	4212	0	4212	43577	0	43577
08	230	12	431	0	431	5651	0	5651
08	230	13	6974	0	6974	63435	0	63435
08	230	16	0	0	0	46800	0	46800
08	232	01	0	0	0	342500	0	342500
08	232	02	0	0	0	67995	0	67995
08	232	04	0	0	0	22712	0	22712
08	232	07	0	0	0	10890	0	10890
08	232	10	0	0	0	16418	0	16418
08	232	12	0	0	0	32954	0	32954
08	232	13	0	0	0	24590	0	24590
08	232	16	0	0	0	17288	0	17288
08	241	01	21500	0	21500	85306	0	85306
08	241	02	3655	0	3655	15577	0	15577
08	241	03	0	0	0	17951	0	17951
08	241	04	0	0	0	-58	0	-58
08	241	07	1053	0	1053	4225	0	4225
08	241	13	1152	0	1152	1536	0	1536
08	241	18	0	0	0	672	0	672
08	241	27	740657	0	740657	14538442	0	14538442
08	242	01	88700	0	88700	354800	0	354800
08	242	02	15079	0	15079	64751	0	64751
08	242	03	0	0	0	17951	0	17951
08	242	04	7096	0	7096	28384	0	28384
08	242	07	2106	0	2106	8514	0	8514
08	242	10	0	0	0	61268	0	61268
08	242	12	6917	0	6917	25961	0	25961
08	242	13	1260	0	1260	2520	0	2520
08	242	16	0	0	0	192	0	192
08	242	18	7471	0	7471	54801	0	54801
08	242	27	4805241	0	4805241	43351940	0	43351940
08	242	28	639873	0	639873	1965939.2	0	1965939.2
08	242	32	0	0	0	829674.84	0	829674.84
08	242	72	0	0	0	1045.67	0	1045.67
08	242	73	0	0	0	1045.67	0	1045.67

08	242	99	1201946.58	0	1201946.58	9547977.44	0	9547977.44
08	243	15	0	0	0	18133	0	18133
08	243	18	46306	0	46306	611592	0	611592
08	243	24	0	0	0	1410	0	1410
08	243	27	0	0	0	409117	0	409117
08	243	28	0	0	0	131862	0	131862
08	243	32	1180300.1	0	1180300.1	9403521.46	0	9403521.46
08	243	72	96476.99	0	96476.99	144634.61	0	144634.61
08	243	73	96476.99	0	96476.99	144634.61	0	144634.61
08	243	99	80501	0	80501	491856.9	0	491856.9
08	291	18	367154	0	367154	1298112	0	1298112
08	291	28	164902.29	0	164902.29	7088945.75	0	7088945.75
08	291	32	0	0	0	9528852.06	0	9528852.06
08	291	72	1255.32	0	1255.32	1045427.3	0	1045427.3
08	291	73	1255.32	0	1255.32	1045427.3	0	1045427.3
08	291	75	19973.07	0	19973.07	479182.7	0	479182.7
08	291	99	0	0	0	9449.52	0	9449.52
08	292	32	1740187.54	0	1740187.54	15256908.77	0	15256908.77
08	292	72	82813.6	0	82813.6	660639.41	0	660639.41
08	292	73	82813.6	0	82813.6	660639.41	0	660639.41
08	292	75	104821.38	0	104821.38	1179608.34	0	1179608.34
08	293	18	2998	0	2998	2998	0	2998
08	293	32	0	0	0	299004.75	0	299004.75
08	293	72	0	0	0	17940.29	0	17940.29
08	293	73	0	0	0	17940.29	0	17940.29
08	294	32	0	0	0	65518	0	65518
08	294	72	0	0	0	5896.5	0	5896.5
08	294	73	0	0	0	5896.5	0	5896.5
08	294	99	0	0	0	-11470417	0	-11470417
08	295	18	7847	0	7847	177477.66	0	177477.66

08	295	28	0	0	0	7872832.13	0	7872832.13
08	295	32	0	0	0	7204366.45	0	7204366.45
08	295	72	0	0	0	258081.01	0	258081.01
08	295	73	0	0	0	258081.01	0	258081.01
08	295	75	0	0	0	606031.63	0	606031.63
08	295	99	0	0	0	85439.56	0	85439.56
08	311	27	0	0	0	-292160	0	-292160
08	311	32	0	0	0	1999404.36	0	1999404.36
08	311	75	0	0	0	359892.72	0	359892.72
08	510	01	17022847	0	17022847	133566278	0	133566278
08	510	02	2883634	0	2883634	21769302	0	21769302
08	510	03	106814	0	106814	9080612	0	9080612
08	510	04	1341997	0	1341997	10675625	0	10675625
08	510	07	1007397	0	1007397	7860147	0	7860147
08	510	10	98401	0	98401	191107	0	191107
08	510	11	0	0	0	131126	0	131126
08	510	12	465737	0	465737	3565973	0	3565973
08	510	13	617024	0	617024	4691422	0	4691422
08	510	15	67440	0	67440	247900	0	247900
08	510	16	398790	0	398790	3906874	0	3906874
08	510	19	1771	0	1771	14235	0	14235
08	510	20	41964	0	41964	385568	0	385568
08	510	27	0	0	0	855296	0	855296
08	510	42	0	0	0	1677	0	1677
08	510	43	0	0	0	260	0	260
08	511	27	0	0	0	771960	0	771960
08	521	01	13388156	0	13388156	99883828	0	99883828
08	521	02	2277114	0	2277114	16237541	0	16237541
08	521	03	159786	0	159786	7252369	0	7252369
08	521	04	1498688	0	1498688	8345981	0	8345981
08	521	07	912766	0	912766	5556185	0	5556185
08	521	11	0	0	0	1442961	0	1442961
08	521	12	458962	0	458962	3473378	0	3473378
08	521	13	611865	0	611865	3802478	0	3802478



08	521	15	0	0	0	56000	0	56000
08	521	16	416960	0	416960	3947570	0	3947570
08	521	18	121174	0	121174	1148600	0	1148600
08	521	20	0	0	0	75030	0	75030
08	521	25	0	0	0	49500	0	49500
08	521	32	0	0	0	22013	0	22013
08	521	42	0	0	0	54900	0	54900
08	521	43	0	0	0	6588	0	6588
08	521	44	0	0	0	37144	0	37144
08	521	51	0	0	0	10200.85	0	10200.85
08	521	75	0	0	0	1836.15	0	1836.15
08	521	99	0	0	0	165505	0	165505
08	522	28	0	0	0	1914	0	1914
08	531	27	1817912	0	1817912	34241503	0	34241503
08	531	28	8037	0	8037	451563.18	0	451563.18
08	531	32	0	0	0	487959.12	0	487959.12
08	531	75	0	0	0	2425.42	0	2425.42
08	532	27	1962677	0	1962677	3506465	0	3506465
08	532	28	154925	0	154925	2512128.7	0	2512128.7
08	532	32	0	0	0	1033334.09	0	1033334.09
08	532	72	0	0	0	38176.5	0	38176.5
08	532	73	0	0	0	38176.5	0	38176.5
08	532	75	0	0	0	62128.46	0	62128.46
08	532	99	-1744	0	-1744	15711	0	15711
08	541	28	0	0	0	-50000	0	-50000
08	541	32	0	0	0	254467	0	254467
08	541	72	0	0	0	4402.5	0	4402.5
08	541	73	0	0	0	4402.5	0	4402.5
08	545	17	0	0	0	220583	0	220583
08	545	99	0	0	0	-3081604	0	-3081604
08	552	28	0	0	0	4175	0	4175
08	590	27	0	0	0	-10910	0	-10910
08	591	27	9248755	0	9248755	42953881	0	42953881
08	591	99	0	0	0	-84123	0	-84123
08	592	28	0	0	0	49500	0	49500

08	592	32	6946223.55	0	6946223.55	80658025.39	0	80658025.39
08	592	72	102139.38	0	102139.38	1206034.58	0	1206034.58
08	592	73	102139.38	0	102139.38	1206034.58	0	1206034.58
08	592	75	1046041.56	0	1046041.56	5532682.89	0	5532682.89
08	593	28	243000	0	243000	375388	0	375388
08	593	32	17491669.89	0	17491669.89	148617941.26	0	148617941.26
08	593	72	505311.03	0	505311.03	1814625.92	0	1814625.92
08	593	73	505311.03	0	505311.03	1814625.92	0	1814625.92
08	593	75	1735985.16	0	1735985.16	4326560.99	0	4326560.99
08	621	27	92188	0	92188	1464899	0	1464899
08	626	30	-30131421	0	-30131421	143326644	0	143326644
08	626	99	14520819	0	14520819	156192375	0	156192375
08	627	30	0	0	0	-108386529	0	-108386529
08	627	99	-53782165	0	-53782165	-230515688	0	-230515688
08	630	01	301900	0	301900	2425620	0	2425620
08	630	02	51323	0	51323	391040	0	391040
08	630	03	0	0	0	161559	0	161559
08	630	04	26272	0	26272	206680	0	206680
08	630	07	26325	0	26325	209126	0	209126
08	630	11	193418	0	193418	1568783	0	1568783
08	630	12	18328	0	18328	142994	0	142994
08	630	13	8496	0	8496	65176	0	65176
08	630	16	35540	0	35540	442100	0	442100
08	630	27	0	0	0	108622	0	108622
08	660	01	8048665	0	8048665	65692023	0	65692023
08	660	02	1374764	0	1374764	10687391	0	10687391
08	660	03	158313	0	158313	4109155	0	4109155

08	660	04	866020	0	866020	6968258	0	6968258
08	660	07	493801	0	493801	4019123	0	4019123
08	660	11	2921872	0	2921872	27257751	0	27257751
08	660	12	386350	0	386350	3375123	0	3375123
08	660	13	259895	0	259895	1879225	0	1879225
08	660	15	0	0	0	30480	0	30480
08	660	16	733640	0	733640	9501853	0	9501853
08	660	20	0	0	0	48385	0	48385
08	660	25	0	0	0	63000	0	63000
08	660	27	-1372711	0	-1372711	27064258	0	27064258
08	660	30	2562376	0	2562376	17626229	0	17626229
08	660	31	4512632	0	4512632	14599536	0	14599536
08	660	33	-1892642	0	-1892642	-39737823	0	-39737823
08	660	44	0	0	0	7200	0	7200
08	670	01	0	0	0	268300	0	268300
08	670	02	0	0	0	56343	0	56343
08	670	04	0	0	0	23288	0	23288
08	670	07	0	0	0	11979	0	11979
08	670	12	0	0	0	11747	0	11747
08	670	13	0	0	0	3195	0	3195
08	670	16	0	0	0	109520	0	109520
08	671	01	3068839	0	3068839	25291107	0	25291107
08	671	02	521193	0	521193	4110557	0	4110557
08	671	03	34404	0	34404	1772157	0	1772157
08	671	04	251206	0	251206	2104012	0	2104012
08	671	07	184702	0	184702	1517151	0	1517151
08	671	11	947979	0	947979	8777159	0	8777159
08	671	12	157429	0	157429	1205385	0	1205385
08	671	13	94882	0	94882	661861	0	661861
08	671	15	0	0	0	106640	0	106640
08	671	16	197550	0	197550	2917822	0	2917822
08	671	20	13260	0	13260	42828	0	42828
08	672	27	0	0	0	1457915	0	1457915
08	684	99	0	0	0	-684801	0	-684801
08	711	18	0	0	0	4989	0	4989
08	720	01	651500	0	651500	5208900	0	5208900
08	720	02	110755	0	110755	843086	0	843086

08	720	03	14959	0	14959	251072	0	251072
08	720	04	78976	0	78976	624896	0	624896
08	720	07	29484	0	29484	236322	0	236322
08	720	12	6629	0	6629	53586	0	53586
08	720	13	12600	0	12600	56980	0	56980
08	720	15	0	0	0	44160	0	44160
08	720	16	12800	0	12800	72536	0	72536
08	720	19	0	0	0	867.8	0	867.8
08	720	20	0	0	0	21242	0	21242
08	720	72	0	0	0	78.1	0	78.1
08	720	73	0	0	0	78.1	0	78.1
08	731	27	0	0	0	-4920	0	-4920
08	731	28	0	0	0	2112926.16	0	2112926.16
08	733	19	0	0	0	865.3	0	865.3
08	733	21	0	0	0	44108	0	44108
08	733	72	0	0	0	77.85	0	77.85
08	733	73	0	0	0	77.85	0	77.85
08	834	99	0	0	0	-1883203	0	-1883203
08	921	98	0	0	0	-937475	2014231	-2951706
08	922	98	0	141211	-141211	0	5745240	-5745240
08	923	98	0	587096	-587096	-183832	3203676	-3387508
08	924	98	0	483609	-483609	0	6152790	-6152790
09	111	01	66000	0	66000	411800	0	411800
09	111	02	11220	0	11220	71946	0	71946
09	111	04	0	0	0	38464	0	38464
09	111	07	2106	0	2106	23588	0	23588
09	111	13	500	0	500	3000	0	3000
09	111	16	0	0	0	28260	0	28260
09	113	18	23212	0	23212	126463	0	126463
09	113	99	0	0	0	2000	0	2000
09	120	01	0	0	0	29300	0	29300
09	120	02	0	0	0	6153	0	6153
09	120	07	0	0	0	2178	0	2178
09	123	18	2000	0	2000	2000	0	2000
09	123	21	279397.66	0	279397.66	10640470.05	0	10640470.05

09	123	27	0	0	0	2626752	0	2626752
09	133	18	0	0	0	12000	0	12000
09	133	28	0	0	0	4000	0	4000
09	210	01	0	0	0	13499971	0	13499971
09	210	02	0	0	0	2897393	0	2897393
09	210	04	0	0	0	1197385	0	1197385
09	210	07	0	0	0	578275	0	578275
09	210	12	0	0	0	663996	0	663996
09	210	13	0	0	0	338611	0	338611
09	210	15	0	0	0	67880	0	67880
09	210	16	0	0	0	375780	0	375780
09	210	20	0	0	0	23980	0	23980
09	211	01	75122524	0	75122524	791750745	0	791750745
09	211	02	12158490	0	12158490	119183760	0	119183760
09	211	03	374915	0	374915	32737379	0	32737379
09	211	04	5090041	0	5090041	48194007	0	48194007
09	211	07	3475487	0	3475487	38226920	0	38226920
09	211	10	0	0	0	662028	0	662028
09	211	11	365789	0	365789	13831376	0	13831376
09	211	12	4305750	0	4305750	51589739	0	51589739
09	211	13	2591339	0	2591339	38516174	0	38516174
09	211	14	800	0	800	8400	0	8400
09	211	15	139830	0	139830	2857480	0	2857480
09	211	16	2056666	0	2056666	27508439	0	27508439
09	211	20	270254	0	270254	1363957	0	1363957
09	211	28	0	0	0	20800	0	20800
09	211	32	6448143	0	6448143	166396961.52	0	166396961.52
09	211	42	0	0	0	1208919	0	1208919
09	211	43	0	0	0	32882	0	32882
09	211	44	0	0	0	34092	0	34092
09	211	72	0	0	0	126793	0	126793
09	211	73	0	0	0	126793	0	126793
09	211	75	0	0	0	174547.58	0	174547.58
09	212	16	0	0	0	2500	0	2500
09	220	01	68507955	0	68507955	545853781	0	545853781
09	220	02	11528459	0	11528459	87965166	0	87965166

09	220	03	1192308	0	1192308	31411018	0	31411018
09	220	04	6106177	0	6106177	47242452	0	47242452
09	220	07	4205947	0	4205947	33531770	0	33531770
09	220	10	1110392	0	1110392	1723179	0	1723179
09	220	11	0	0	0	13906	0	13906
09	220	12	1799806	0	1799806	14152947	0	14152947
09	220	13	2081939	0	2081939	14059116	0	14059116
09	220	14	0	0	0	3000	0	3000
09	220	15	151520	0	151520	3348932	0	3348932
09	220	16	941180	0	941180	14897800	0	14897800
09	220	20	312076	0	312076	1233555	0	1233555
09	220	42	377754	0	377754	1246917	0	1246917
09	220	43	60845	0	60845	160325	0	160325
09	220	44	40723	0	40723	190202	0	190202
09	220	99	0	0	0	-4028	0	-4028
09	230	01	55200	0	55200	441600	0	441600
09	230	02	9384	0	9384	71845	0	71845
09	230	03	0	0	0	17951	0	17951
09	230	04	8832	0	8832	70928	0	70928
09	230	07	2106	0	2106	16740	0	16740
09	230	12	2260	0	2260	21338	0	21338
09	230	13	1260	0	1260	8780	0	8780
09	230	16	0	0	0	20320	0	20320
09	240	01	1937008	0	1937008	16436894	0	16436894
09	240	02	325616	0	325616	2639828	0	2639828
09	240	03	0	0	0	840623	0	840623
09	240	04	190431	0	190431	1627360	0	1627360
09	240	07	80870	0	80870	677967	0	677967
09	240	10	88010	0	88010	243540	0	243540
09	240	11	0	0	0	7500	0	7500
09	240	12	35283	0	35283	266783	0	266783
09	240	13	27953	0	27953	279658	0	279658
09	240	15	0	0	0	48320	0	48320
09	240	16	213193	0	213193	823993	0	823993
09	240	20	27299	0	27299	106782	0	106782
09	250	01	127030031	0	127030031	715932405	0	715932405
09	250	02	20497764	0	20497764	117315674	0	117315674

09	250	03	1517397	0	1517397	62544030	0	62544030
09	250	04	7398261	0	7398261	44343572	0	44343572
09	250	07	6345002	0	6345002	36813824	0	36813824
09	250	10	2300919	0	2300919	2635324	0	2635324
09	250	11	213617	0	213617	11359686	0	11359686
09	250	12	6092845	0	6092845	39561082	0	39561082
09	250	13	6499687	0	6499687	32995530	0	32995530
09	250	14	1000	0	1000	3000	0	3000
09	250	15	469340	0	469340	4466250	0	4466250
09	250	16	1677168	0	1677168	18665794	0	18665794
09	250	20	226203	0	226203	1267632	0	1267632
09	250	25	0	0	0	49500	0	49500
09	250	27	0	0	0	63544	0	63544
09	250	28	0	0	0	71830	0	71830
09	250	32	7269790	0	7269790	65955784.2	0	65955784.2
09	250	42	144489	0	144489	1398950	0	1398950
09	250	43	4950	0	4950	205615	0	205615
09	250	44	0	0	0	186166	0	186166
09	250	52	55000	0	55000	130000	0	130000
09	250	72	0	0	0	196669.77	0	196669.77
09	250	73	0	0	0	196669.77	0	196669.77
09	250	75	0	0	0	94370.64	0	94370.64
09	250	99	0	0	0	26500	0	26500
09	251	01	20700	0	20700	207180	0	207180
09	251	02	3349	0	3349	25340	0	25340
09	251	03	0	0	0	34309	0	34309
09	251	07	1053	0	1053	8370	0	8370
09	251	12	0	0	0	23341	0	23341
09	251	13	3852	0	3852	29672	0	29672
09	251	15	100560	0	100560	1044055	0	1044055
09	251	16	7500	0	7500	26816	0	26816
09	251	19	0	0	0	19226	0	19226
09	251	28	0	0	0	16101.72	0	16101.72
09	251	32	0	0	0	66966.02	0	66966.02
09	251	51	0	0	0	24740.71	0	24740.71
09	251	72	0	0	0	33985.56	0	33985.56

09	251	73	0	0	0	33985.56	0	33985.56
09	251	75	0	0	0	899.7	0	899.7
09	260	01	0	0	0	360900	0	360900
09	260	02	0	0	0	75555	0	75555
09	260	04	0	0	0	18096	0	18096
09	260	07	0	0	0	13068	0	13068
09	260	12	0	0	0	13202	0	13202
09	260	13	0	0	0	3780	0	3780
09	260	20	0	0	0	24640	0	24640
09	270	01	0	0	0	24900	0	24900
09	270	02	0	0	0	5202	0	5202
09	270	07	0	0	0	2176	0	2176
09	270	12	0	0	0	1488	0	1488
09	270	13	0	0	0	384	0	384
09	270	15	0	0	0	19920	0	19920
09	270	27	0	0	0	-52789	0	-52789
09	281	01	5759638	0	5759638	46420868	0	46420868
09	281	02	979950	0	979950	7456915	0	7456915
09	281	03	0	0	0	3424280	0	3424280
09	281	04	267116	0	267116	2152762	0	2152762
09	281	07	336274	0	336274	2686766	0	2686766
09	281	12	12424	0	12424	105194	0	105194
09	281	13	345208	0	345208	2758713	0	2758713
09	281	14	500	0	500	4000	0	4000
09	281	16	40188	0	40188	820600	0	820600
09	281	20	13845	0	13845	13845	0	13845
09	281	25	0	0	0	18745	0	18745
09	281	32	5751	0	5751	17252.84	0	17252.84
09	281	43	0	0	0	20000	0	20000
09	281	72	517.5	0	517.5	1552.58	0	1552.58
09	281	73	517.5	0	517.5	1552.58	0	1552.58
09	281	99	0	0	0	-334	0	-334
09	282	32	0	0	0	11502	0	11502
09	282	72	0	0	0	1035	0	1035
09	282	73	0	0	0	1035	0	1035
09	283	18	44756	0	44756	939653	0	939653
09	283	32	30056	0	30056	161479	0	161479



09	283	72	0	0	0	31998	0	31998
09	283	73	0	0	0	31998	0	31998
09	283	99	44061	0	44061	5462859	0	5462859
09	284	18	0	0	0	64835	0	64835
09	284	28	0	0	0	99000	0	99000
09	284	32	11271748.22	0	11271748.22	143607840.99	0	143607840.99
09	284	72	683466.48	0	683466.48	6236366.94	0	6236366.94
09	284	73	683466.48	0	683466.48	6236366.94	0	6236366.94
09	284	75	627006.47	0	627006.47	7165775.32	0	7165775.32
09	284	99	1256118	0	1256118	8732334	0	8732334
09	291	01	5957134	0	5957134	48402022	0	48402022
09	291	02	985958	0	985958	7734409	0	7734409
09	291	03	109970	0	109970	3316570	0	3316570
09	291	04	578420	0	578420	4702842	0	4702842
09	291	07	481768	0	481768	3964119	0	3964119
09	291	12	56774	0	56774	521116	0	521116
09	291	13	133330	0	133330	1477481	0	1477481
09	291	15	0	0	0	31840	0	31840
09	291	16	13878	0	13878	479086	0	479086
09	291	20	0	0	0	29418	0	29418
09	291	27	9143	0	9143	2438814	0	2438814
09	291	28	5982.16	0	5982.16	43858.48	0	43858.48
09	291	32	516925.78	0	516925.78	13760896.94	0	13760896.94
09	291	72	1303.27	0	1303.27	4712.11	0	4712.11
09	291	73	1303.27	0	1303.27	4712.11	0	4712.11
09	292	19	0	0	0	597732.1	0	597732.1
09	292	28	0	0	0	10190.68	0	10190.68
09	292	32	0	0	0	333206	0	333206
09	292	72	0	0	0	131019.66	0	131019.66
09	292	73	0	0	0	131019.66	0	131019.66
09	292	99	0	0	0	928574.42	0	928574.42
09	293	18	24605	0	24605	744600.44	0	744600.44

09	293	27	0	0	0	1520569	0	1520569
09	293	28	149896	0	149896	1154764.5	0	1154764.5
09	293	32	5226	0	5226	52374.02	0	52374.02
09	293	72	0	0	0	31471.67	0	31471.67
09	293	73	0	0	0	31471.67	0	31471.67
09	293	99	758845	0	758845	1481549	0	1481549
09	294	18	2500	0	2500	80285.4	0	80285.4
09	294	24	0	0	0	776740	0	776740
09	294	27	0	0	0	2006232	0	2006232
09	294	28	0	0	0	2760	0	2760
09	294	72	0	0	0	1907.16	0	1907.16
09	294	73	0	0	0	1907.16	0	1907.16
09	294	99	0	0	0	1360965	0	1360965
09	295	18	1258439	0	1258439	10774124.7	0	10774124.7
09	295	19	9154.68	0	9154.68	68886.88	0	68886.88
09	295	21	170327.06	0	170327.06	4079156.21	0	4079156.21
09	295	27	51040	0	51040	2033051	0	2033051
09	295	28	123083.14	0	123083.14	2462778.08	0	2462778.08
09	295	32	281453	0	281453	2915708.95	0	2915708.95
09	295	51	0	0	0	22304.93	0	22304.93
09	295	72	8173.79	0	8173.79	230931.1	0	230931.1
09	295	73	8173.79	0	8173.79	230931.1	0	230931.1
09	295	75	1264.58	0	1264.58	59009.12	0	59009.12
09	295	99	12147707.26	0	12147707.26	22571379.2	0	22571379.2
09	298	99	0	0	0	808668	0	808668
09	310	01	251100	0	251100	2159843	0	2159843
09	310	02	42687	0	42687	339068	0	339068
09	310	03	0	0	0	126303	0	126303
09	310	04	7264	0	7264	63960	0	63960
09	310	07	10530	0	10530	85878	0	85878
09	310	12	15690	0	15690	129166	0	129166
09	310	13	7425	0	7425	43382	0	43382

09	310	15	0	0	0	335545	0	335545
09	310	16	0	0	0	23390	0	23390
09	330	01	83500	0	83500	660800	0	660800
09	330	02	14195	0	14195	107440	0	107440
09	330	03	0	0	0	71804	0	71804
09	330	07	5265	0	5265	41850	0	41850
09	330	12	4565	0	4565	36962	0	36962
09	330	13	4224	0	4224	32288	0	32288
09	330	16	0	0	0	1500	0	1500
09	510	01	57855455	0	57855455	432076528	0	432076528
09	510	02	11634507	0	11634507	87897122	0	87897122
09	510	03	305645	0	305645	17165078	0	17165078
09	510	04	7579729	0	7579729	60273419	0	60273419
09	510	07	2245165	0	2245165	17358841	0	17358841
09	510	10	206506550	0	206506550	339145566	0	339145566
09	510	11	0	0	0	205111	0	205111
09	510	12	2349460	0	2349460	18271264	0	18271264
09	510	13	20485060	0	20485060	40346417	0	40346417
09	510	15	285928	0	285928	1046336	0	1046336
09	510	16	26160	0	26160	154016	0	154016
09	510	19	-229	0	-229	-2061	0	-2061
09	510	20	96421	0	96421	1703795	0	1703795
09	510	42	0	0	0	2326343	0	2326343
09	510	43	0	0	0	76560	0	76560
09	510	44	0	0	0	63036	0	63036
09	511	01	-1962	0	-1962	-32117	0	-32117
09	511	15	0	0	0	79840	0	79840
09	511	27	-2807	0	-2807	-2807	0	-2807
09	530	01	20949666	0	20949666	166800551	0	166800551
09	530	02	3575259	0	3575259	27086976	0	27086976
09	530	03	35902	0	35902	7908889	0	7908889
09	530	04	2271285	0	2271285	18251076	0	18251076
09	530	07	944373	0	944373	7515314	0	7515314
09	530	12	1188382	0	1188382	9272045	0	9272045
09	530	13	622799	0	622799	4074160	0	4074160
09	530	15	126960	0	126960	866590	0	866590
09	530	16	6202360	0	6202360	54368190	0	54368190

09	530	20	70507	0	70507	500034	0	500034
09	530	42	0	0	0	37600	0	37600
09	530	43	0	0	0	2632	0	2632
09	530	44	0	0	0	3008	0	3008
09	540	01	220500	0	220500	1735200	0	1735200
09	540	02	37485	0	37485	282234	0	282234
09	540	03	0	0	0	71804	0	71804
09	540	04	29440	0	29440	232928	0	232928
09	540	07	8424	0	8424	66960	0	66960
09	540	12	3787	0	3787	68026	0	68026
09	540	13	5745	0	5745	38258	0	38258
09	540	16	28960	0	28960	579060	0	579060
09	540	20	0	0	0	47262	0	47262
09	550	01	16659331	0	16659331	138256886	0	138256886
09	550	02	2832087	0	2832087	22377665	0	22377665
09	550	03	283918	0	283918	7408784	0	7408784
09	550	04	1939743	0	1939743	16016589	0	16016589
09	550	07	1075536	0	1075536	8827457	0	8827457
09	550	12	1090898	0	1090898	9784782	0	9784782
09	550	13	479365	0	479365	3396898	0	3396898
09	550	14	0	0	0	86298	0	86298
09	550	15	0	0	0	1408700	0	1408700
09	550	16	72200	0	72200	30905258	0	30905258
09	550	20	0	0	0	275055	0	275055
09	550	42	0	0	0	121249	0	121249
09	550	43	0	0	0	15367	0	15367
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09	560	01	365400	0	365400	3007155	0	3007155
09	560	02	62118	0	62118	487612	0	487612
09	560	03	0	0	0	157994	0	157994
09	560	04	27888	0	27888	239232	0	239232
09	560	07	20007	0	20007	163224	0	163224
09	560	12	6809	0	6809	73882	0	73882
09	560	13	9054	0	9054	70191	0	70191
09	560	16	0	0	0	92240	0	92240
09	620	03	4487	0	4487	4487	0	4487
09	630	32	0	0	0	19675.95	0	19675.95

09	711	18	0	0	0	6000	0	6000
09	715	32	0	0	0	22398718	0	22398718
09	715	99	0	0	0	1938	0	1938
09	716	99	20064	0	20064	58230	0	58230
09	721	99	1640432	0	1640432	6852240	0	6852240
09	741	33	10292259	0	10292259	26440503	0	26440503
09	751	33	61439185	0	61439185	245239804	0	245239804
09	752	33	-75333532	0	-75333532	-138511167	0	-138511167
09	753	33	1750026	0	1750026	16472380	0	16472380
09	754	33	-1755842	0	-1755842	5658031	0	5658031
09	755	33	-47176699	0	-47176699	-360878505	0	-360878505
09	756	33	-1228197	0	-1228197	-4689068	0	-4689068
09	756	99	0	0	0	2736	0	2736
09	764	99	0	0	0	-3323073	0	-3323073
09	781	33	0	0	0	818440919	0	818440919
09	781	75	0	0	0	11894602	0	11894602
09	783	33	0	0	0	1418107364	0	1418107364
09	783	75	0	0	0	20609700	0	20609700
09	786	33	0	0	0	568252674	0	568252674
09	786	75	0	0	0	8258555	0	8258555
09	912	98	0	0	0	0	9194	-9194
09	923	98	0	0	0	0	30007	-30007
10	211	27	124344250	0	124344250	859574275	0	859574275
10	211	60	141305217	0	141305217	973746595	0	973746595
10	211	61	138503686	0	138503686	111997998	0	111997998
10	211	99	0	0	0	13	0	13
10	212	27	49641789	0	49641789	448216536	0	448216536
10	212	60	102829041	0	102829041	852304334	0	852304334
10	212	61	42196767	0	42196767	185579304	0	185579304
10	214	27	388692	0	388692	2687155	0	2687155
10	214	60	3475177	0	3475177	39145967	0	39145967
10	215	27	48789	0	48789	315960	0	315960
10	221	33	3459271	0	3459271	26339314	0	26339314
10	221	61	2660981	0	2660981	17370250	0	17370250

10	221	99	1869836	0	1869836	18127182	0	18127182
10	231	30	0	0	0	67767	0	67767
10	231	32	0	0	0	-9273	0	-9273
10	231	33	35563618	0	35563618	295253859	0	295253859
10	231	61	67171041	0	67171041	14355503	0	14355503
10	231	99	84895343	0	84895343	837480435	0	837480435
10	232	33	19004302	0	19004302	161480640	0	161480640
10	232	38	0	0	0	35004	0	35004
10	232	61	42256578	0	42256578	55004164	0	55004164
10	232	99	60473936	0	60473936	532330846	0	532330846
10	233	33	5977716	0	5977716	47255291.78	0	47255291.78
10	233	61	9782080	0	9782080	64615347	0	64615347
10	233	99	0	0	0	1426002	0	1426002
10	242	01	867900	0	867900	4929700	0	4929700
10	242	02	147543	0	147543	840981	0	840981
10	242	03	0	0	0	388744	0	388744
10	242	04	35392	0	35392	195728	0	195728
10	242	07	42120	0	42120	236088	0	236088
10	242	10	17798	0	17798	74826	0	74826
10	242	12	20567	0	20567	119901	0	119901
10	242	13	22014	0	22014	72889	0	72889
10	242	16	0	0	0	4000	0	4000
10	251	31	0	0	0	45645	0	45645
10	311	30	26019897	0	26019897	26214945	0	26214945
10	311	99	0	0	0	68168	0	68168
10	331	30	78274714	0	78274714	694982971	0	694982971
10	912	98	1023752	-412343	1436095	8028256	-2930823	10959079
11	110	27	0	0	0	1995	0	1995
11	110	99	0	0	0	21409	0	21409
11	111	01	358900	0	358900	2289791	0	2289791
11	111	02	76388	0	76388	375681	0	375681
11	111	03	0	0	0	4487	0	4487
11	111	04	28592	0	28592	153222	0	153222
11	111	07	17388	0	17388	116568	0	116568
11	111	13	0	0	0	27800	0	27800
11	111	16	0	0	0	109554	0	109554

11	112	01	7031038	0	7031038	53660729	0	53660729
11	112	02	1134529	0	1134529	8466522	0	8466522
11	112	03	0	0	0	2227033	0	2227033
11	112	04	756768	0	756768	5774755	0	5774755
11	112	07	280098	0	280098	2165418	0	2165418
11	112	12	0	0	0	50347	0	50347
11	112	13	2310	0	2310	104026	0	104026
11	112	15	0	0	0	311600	0	311600
11	112	16	3360	0	3360	147121	0	147121
11	112	20	0	0	0	22548	0	22548
11	112	27	0	0	0	40662	0	40662
11	112	42	162418	0	162418	180634	0	180634
11	112	43	15903	0	15903	15903	0	15903
11	112	44	6931	0	6931	6931	0	6931
11	114	18	1000	0	1000	630	0	630
11	114	99	0	0	0	397922.25	0	397922.25
11	120	25	2321605	0	2321605	427915359	0	427915359
11	210	01	0	0	0	219700	0	219700
11	210	02	0	0	0	46137	0	46137
11	210	04	0	0	0	9128	0	9128
11	210	07	0	0	0	10890	0	10890
11	210	12	0	0	0	11048	0	11048
11	210	13	0	0	0	16190	0	16190
11	210	15	0	0	0	29200	0	29200
11	210	16	0	0	0	4560	0	4560
11	211	01	12900526	0	12900526	107282005	0	107282005
11	211	02	2247068	0	2247068	17629659	0	17629659
11	211	04	831644	0	831644	6453640	0	6453640
11	211	07	760388	0	760388	7321028	0	7321028
11	211	11	0	0	0	31447	0	31447
11	211	13	2307326	0	2307326	18434862	0	18434862
11	211	14	1081709	0	1081709	9798684	0	9798684
11	211	15	0	0	0	702350	0	702350
11	211	16	193958	0	193958	2178483.9	0	2178483.9
11	211	18	0	0	0	399000	0	399000
11	211	20	92625	0	92625	918300	0	918300
11	211	25	0	0	0	13500	0	13500

11	211	42	0	0	0	113266	0	113266
11	211	52	45000	0	45000	383700	0	383700
11	211	99	0	0	0	37357.86	0	37357.86
11	213	01	18584793	0	18584793	151184000	0	151184000
11	213	02	3144972	0	3144972	24267439	0	24267439
11	213	03	13979	0	13979	8189051	0	8189051
11	213	04	1699552	0	1699552	13661726	0	13661726
11	213	07	1013382	0	1013382	8098043	0	8098043
11	213	12	3309	0	3309	173057.2	0	173057.2
11	213	13	1163141	0	1163141	10081803	0	10081803
11	213	14	4000	0	4000	25500	0	25500
11	213	15	0	0	0	238640	0	238640
11	213	16	121742	0	121742	2280252	0	2280252
11	213	18	78231.36	0	78231.36	78231.36	0	78231.36
11	213	20	165046	0	165046	400242	0	400242
11	213	28	0	0	0	195	0	195
11	213	42	226676	0	226676	277192	0	277192
11	213	43	0	0	0	20000	0	20000
11	213	44	0	0	0	7280	0	7280
11	214	01	24156482	0	24156482	190726155	0	190726155
11	214	02	3945758	0	3945758	29938466	0	29938466
11	214	03	342392	0	342392	9643664	0	9643664
11	214	04	2257955	0	2257955	18038368	0	18038368
11	214	07	1431081	0	1431081	11118040	0	11118040
11	214	12	7102	0	7102	71863	0	71863
11	214	13	2741956	0	2741956	23224623	0	23224623
11	214	14	0	0	0	189600	0	189600
11	214	15	0	0	0	206532	0	206532
11	214	16	95234	0	95234	1585372	0	1585372
11	214	20	95394	0	95394	759597	0	759597
11	215	18	2511325.29	0	2511325.29	12922673.42	0	12922673.42
11	215	19	26209.12	0	26209.12	278592.95	0	278592.95
11	215	21	74739	0	74739	242369	0	242369
11	215	24	128194	0	128194	210889	0	210889
11	215	27	17201	0	17201	343661	0	343661
11	215	28	0	0	0	3907	0	3907



11	215	32	0	0	0	603822.45	0	603822.45
11	215	39	0	0	0	1565	0	1565
11	215	51	20000	0	20000	328767.41	0	328767.41
11	215	72	54444.66	0	54444.66	141410.37	0	141410.37
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11	215	75	20516.83	0	20516.83	60351.44	0	60351.44
11	215	99	0	0	0	184143.24	0	184143.24
11	221	28	0	0	0	11645.58	0	11645.58
11	221	32	330247	0	330247	1727375.04	0	1727375.04
11	221	72	0	0	0	4816.15	0	4816.15
11	221	73	0	0	0	4816.15	0	4816.15
11	221	99	31934	0	31934	323412.32	0	323412.32
11	223	28	34967	0	34967	809139.8	0	809139.8
11	231	27	0	0	0	175785	0	175785
11	231	28	5900818.08	0	5900818.08	45593182.98	0	45593182.98
11	231	32	0	0	0	-500	0	-500
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11	231	73	65204.77	0	65204.77	807872.65	0	807872.65
11	231	75	0	0	0	18278.84	0	18278.84
11	231	99	0	0	0	13580	0	13580
11	232	28	2311577.44	0	2311577.44	5170434.23	0	5170434.23
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11	232	73	72155.35	0	72155.35	235851.83	0	235851.83
11	241	18	0	0	0	545401	0	545401
11	241	26	20906671	0	20906671	188589562.52	0	188589562.52
11	241	32	639408	0	639408	687396	0	687396
11	241	72	0	0	0	75	0	75
11	241	73	0	0	0	75	0	75
11	241	99	164830	0	164830	2652440	0	2652440
11	245	18	1212	0	1212	6028	0	6028
11	261	27	0	0	0	23944	0	23944
11	261	32	0	0	0	20262.66	0	20262.66
11	261	51	0	0	0	4069.49	0	4069.49

11	261	75	0	0	0	4379.85	0	4379.85
11	262	32	0	0	0	180000	0	180000
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11	310	01	0	0	0	477400	0	477400
11	310	02	0	0	0	100254	0	100254
11	310	04	0	0	0	11776	0	11776
11	310	07	0	0	0	23958	0	23958
11	310	12	0	0	0	24300	0	24300
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11	311	01	10824657	0	10824657	87840199	0	87840199
11	311	02	1864526	0	1864526	14418264	0	14418264
11	311	03	196035	0	196035	6109526	0	6109526
11	311	04	799474	0	799474	6509804	0	6509804
11	311	07	700890	0	700890	5683177	0	5683177
11	311	12	4648	0	4648	215795	0	215795
11	311	13	265668	0	265668	3012888	0	3012888
11	311	14	0	0	0	12500	0	12500
11	311	15	0	0	0	215280	0	215280
11	311	16	53930	0	53930	960605	0	960605
11	311	20	0	0	0	208271	0	208271
11	311	27	0	0	0	332338	0	332338
11	311	42	3690	0	3690	60090	0	60090
11	311	43	2950	0	2950	21547	0	21547
11	311	44	0	0	0	9880	0	9880
11	312	27	74255	0	74255	706154	0	706154
11	312	32	173572.28	0	173572.28	1862992.14	0	1862992.14
11	312	72	8569.53	0	8569.53	61030.08	0	61030.08
11	312	73	8569.53	0	8569.53	61030.08	0	61030.08
11	312	75	0	0	0	5491.44	0	5491.44
11	312	99	0	0	0	-10435	0	-10435
11	314	32	309056.42	0	309056.42	9266909.81	0	9266909.81
11	314	52	0	0	0	224840.82	0	224840.82
11	314	72	0	0	0	297343.05	0	297343.05
11	314	73	0	0	0	297343.05	0	297343.05

11	314	75	0	0	0	288635.03	0	288635.03
11	321	28	0	0	0	15000	0	15000
11	330	32	0	0	0	949450	0	949450
11	330	72	0	0	0	85450	0	85450
11	330	73	0	0	0	85450	0	85450
11	330	99	0	0	0	-22978	0	-22978
11	341	99	0	0	0	50000	0	50000
11	353	18	25200	0	25200	25200	0	25200
11	353	27	788	0	788	217995	0	217995
11	355	99	0	0	0	10000	0	10000
11	411	01	673533	0	673533	6577998	0	6577998
11	411	02	114501	0	114501	990735	0	990735
11	411	03	10470	0	10470	541792	0	541792
11	411	04	80181	0	80181	748782	0	748782
11	411	07	53703	0	53703	462387	0	462387
11	411	13	0	0	0	91099	0	91099
11	411	15	0	0	0	27200	0	27200
11	411	16	0	0	0	4850	0	4850
11	411	20	0	0	0	75784	0	75784
11	411	28	0	0	0	53805.09	0	53805.09
11	411	72	0	0	0	3110.44	0	3110.44
11	411	73	0	0	0	3110.44	0	3110.44
11	411	99	28382.3	0	28382.3	257593.66	0	257593.66
11	511	01	7923179	0	7923179	64862953	0	64862953
11	511	02	1233167	0	1233167	9718023	0	9718023
11	511	03	212419	0	212419	3968923	0	3968923
11	511	04	556476	0	556476	4738608	0	4738608
11	511	07	435588	0	435588	3642810	0	3642810
11	511	10	2069788	0	2069788	3163611	0	3163611
11	511	11	0	0	0	20474	0	20474
11	511	12	80943	0	80943	1762965	0	1762965
11	511	13	275775	0	275775	842225	0	842225
11	511	15	0	0	0	383045	0	383045
11	511	16	86135	0	86135	3008002	0	3008002
11	511	18	0	0	0	86749	0	86749
11	511	20	0	0	0	121564	0	121564
11	511	25	0	0	0	54000	0	54000

11	511	27	180015	0	180015	918936.8	0	918936.8
11	511	28	61578	0	61578	370889	0	370889
11	511	32	13834574.82	0	13834574.82	184304174.18	0	184304174.18
11	511	42	0	0	0	137436	0	137436
11	511	43	0	0	0	1106	0	1106
11	511	72	804990.91	0	804990.91	12362853.38	0	12362853.38
11	511	73	804990.91	0	804990.91	12362853.38	0	12362853.38
11	511	75	52925.46	0	52925.46	198187.43	0	198187.43
11	511	99	0	0	0	-40696	0	-40696
11	512	01	26300	0	26300	208000	0	208000
11	512	02	4471	0	4471	33830	0	33830
11	512	03	0	0	0	17951	0	17951
11	512	07	2106	0	2106	16740	0	16740
11	512	13	954	0	954	7862	0	7862
11	512	16	0	0	0	47312	0	47312
11	513	01	3244537	0	3244537	24922931	0	24922931
11	513	02	557811	0	557811	4091305	0	4091305
11	513	03	1496	0	1496	1747636	0	1747636
11	513	04	270720	0	270720	2131368	0	2131368
11	513	07	196305	0	196305	1498096	0	1498096
11	513	11	13512	0	13512	196628	0	196628
11	513	12	67743	0	67743	565000	0	565000
11	513	13	75861	0	75861	512870	0	512870
11	513	15	0	0	0	28000	0	28000
11	513	16	16200	0	16200	1132294	0	1132294
11	513	20	45355	0	45355	87841	0	87841
11	513	42	0	0	0	5450	0	5450
11	551	01	181440	0	181440	1647998	0	1647998
11	551	02	30846	0	30846	260456	0	260456
11	551	03	0	0	0	71100	0	71100
11	551	04	16018	0	16018	137003	0	137003
11	551	07	12022	0	12022	107992	0	107992
11	551	12	2073	0	2073	34755	0	34755
11	551	13	1862	0	1862	11016	0	11016

11	551	16	28846	0	28846	79107	0	79107
11	551	20	0	0	0	323	0	323
11	551	32	131114.6	0	131114.6	1166089.8	0	1166089.8
11	551	42	0	0	0	528	0	528
11	551	43	0	0	0	50	0	50
11	551	72	7866.84	0	7866.84	52274.13	0	52274.13
11	551	73	7866.84	0	7866.84	52274.13	0	52274.13
11	551	75	0	0	0	58152.24	0	58152.24
11	552	01	3800755	0	3800755	31213670	0	31213670
11	552	02	628578	0	628578	4847240	0	4847240
11	552	03	13463	0	13463	2069940	0	2069940
11	552	04	291556	0	291556	2283093	0	2283093
11	552	07	209727	0	209727	1684891	0	1684891
11	552	12	82984	0	82984	696225	0	696225
11	552	13	112567	0	112567	644544	0	644544
11	552	15	30960	0	30960	161200	0	161200
11	552	16	1192	0	1192	629574	0	629574
11	552	20	47619	0	47619	266415	0	266415
11	561	01	990297	0	990297	8224940	0	8224940
11	561	02	171071	0	171071	1339035	0	1339035
11	561	03	25430	0	25430	642461	0	642461
11	561	04	88208	0	88208	720955	0	720955
11	561	07	66550	0	66550	528997	0	528997
11	561	12	6314	0	6314	139700	0	139700
11	561	13	12592	0	12592	78000	0	78000
11	561	15	0	0	0	43220	0	43220
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11	561	32	0	0	0	456526.2	0	456526.2
11	561	42	0	0	0	33204	0	33204
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11	561	73	0	0	0	30046.68	0	30046.68
11	562	01	688829	0	688829	5397254	0	5397254
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11	562	03	0	0	0	266218	0	266218
11	562	04	95392	0	95392	750256	0	750256
11	562	07	31590	0	31590	251019	0	251019

11	562	12	22619	0	22619	170120	0	170120
11	562	13	14661	0	14661	71114	0	71114
11	562	16	350	0	350	3780	0	3780
11	562	20	0	0	0	35243	0	35243
11	562	28	0	0	0	99442	0	99442
11	562	32	23600	0	23600	136105.44	0	136105.44
11	562	72	2124	0	2124	9385.69	0	9385.69
11	562	73	2124	0	2124	9385.69	0	9385.69
11	562	75	0	0	0	11933.04	0	11933.04
11	581	30	44673125	0	44673125	199284144	0	199284144
11	581	99	0	0	0	31796960	0	31796960
11	582	98	0	0	0	-1651806	0	-1651806
11	582	99	-11060340	0	-11060340	-113968532	0	-113968532
11	592	99	0	0	0	-2024	0	-2024
11	614	99	0	0	0	-429506	0	-429506
11	921	98	0	115640	-115640	0	582159	-582159
12	111	01	1572019	0	1572019	12030845	0	12030845
12	111	02	266140	0	266140	1922409	0	1922409
12	111	04	38656	0	38656	271935	0	271935
12	111	07	29484	0	29484	164988	0	164988
12	111	13	17398	0	17398	440141	0	440141
12	111	14	0	0	0	25250	0	25250
12	111	15	0	0	0	728080	0	728080
12	111	16	77430	0	77430	795107	0	795107
12	111	20	65781	0	65781	128662	0	128662
12	111	25	0	0	0	54000	0	54000
12	111	27	15646	0	15646	332992	0	332992
12	111	52	0	0	0	52850	0	52850
12	112	01	3174491	0	3174491	-4492974	0	-4492974
12	112	02	508061	0	508061	3859810	0	3859810
12	112	03	43380	0	43380	1169087	0	1169087
12	112	04	299256	0	299256	2475625	0	2475625
12	112	07	167954	0	167954	1284778	0	1284778
12	112	13	17364	0	17364	157908	0	157908
12	112	14	0	0	0	34100	0	34100
12	112	15	0	0	0	49810	0	49810

12	112	16	24732	0	24732	502384	0	502384
12	112	18	0	0	0	1478	0	1478
12	112	19	4017	0	4017	27991	0	27991
12	112	20	59669	0	59669	243710	0	243710
12	112	72	305.5	0	305.5	4884.5	0	4884.5
12	112	73	305.5	0	305.5	4884.5	0	4884.5
12	112	99	12230	0	12230	349116	0	349116
12	113	01	103326665	0	103326665	817089334	0	817089334
12	113	02	17569725	0	17569725	132384557	0	132384557
12	113	03	1625873	0	1625873	19470077	0	19470077
12	113	04	9170755	0	9170755	70753824	0	70753824
12	113	07	6274924	0	6274924	49005817	0	49005817
12	113	13	10187417	0	10187417	164772430	0	164772430
12	113	14	2000	0	2000	568800	0	568800
12	113	15	396930	0	396930	14492851	0	14492851
12	113	16	6268980	0	6268980	97308691	0	97308691
12	113	19	0	0	0	6528	0	6528
12	113	20	244353	0	244353	2071973	0	2071973
12	113	25	0	0	0	33200	0	33200
12	113	32	0	0	0	281592.4	0	281592.4
12	113	42	141352	0	141352	274197	0	274197
12	113	43	8829	0	8829	17053	0	17053
12	113	44	9291	0	9291	11290	0	11290
12	113	72	0	0	0	14715.57	0	14715.57
12	113	73	0	0	0	14715.57	0	14715.57
12	113	75	0	0	0	3428.3	0	3428.3
12	113	99	-982	0	-982	-17526	0	-17526
12	114	27	0	0	0	43270	0	43270
12	114	28	236473.73	0	236473.73	1194700.5	0	1194700.5
12	114	72	0	0	0	19432.02	0	19432.02
12	114	73	0	0	0	19432.02	0	19432.02
12	114	75	27697.27	0	27697.27	89134.18	0	89134.18
12	114	99	39600	0	39600	1132518.11	0	1132518.11
12	115	15	0	0	0	30000	0	30000
12	115	99	0	0	0	150000	0	150000

12	116	18	401861	0	401861	3558270.92	0	3558270.92
12	116	19	34476.75	0	34476.75	307147.77	0	307147.77
12	116	21	177000	0	177000	334500	0	334500
12	116	24	9723	0	9723	46752	0	46752
12	116	27	6904	0	6904	360565	0	360565
12	116	28	13678.88	0	13678.88	6974263.48	0	6974263.48
12	116	32	455210.34	0	455210.34	11181589.98	0	11181589.98
12	116	39	0	0	0	11306	0	11306
12	116	50	15064.41	0	15064.41	101691.53	0	101691.53
12	116	51	16130	0	16130	101490.02	0	101490.02
12	116	72	27453.35	0	27453.35	780360.42	0	780360.42
12	116	73	27453.35	0	27453.35	780360.42	0	780360.42
12	116	75	2711.59	0	2711.59	2515659.72	0	2515659.72
12	116	99	0	0	0	26897367.18	0	26897367.18
12	120	27	26891	0	26891	339627	0	339627
12	120	28	0	0	0	2323	0	2323
12	120	99	500111	0	500111	519892	0	519892
12	121	01	412758	0	412758	2860806	0	2860806
12	121	02	69967	0	69967	470371	0	470371
12	121	04	40393	0	40393	248217	0	248217
12	121	07	16848	0	16848	109908	0	109908
12	121	13	13748	0	13748	184484	0	184484
12	121	15	17920	0	17920	83840	0	83840
12	121	16	89370	0	89370	468447	0	468447
12	121	52	0	0	0	45000	0	45000
12	121	72	0	0	0	7133.25	0	7133.25
12	121	73	0	0	0	7133.25	0	7133.25
12	121	75	0	0	0	26948.9	0	26948.9
12	121	99	0	0	0	850717.35	0	850717.35
12	122	01	175000	0	175000	2179574	0	2179574
12	122	02	29750	0	29750	340728	0	340728
12	122	03	34540	0	34540	34540	0	34540



12	122	04	6272	0	6272	126445	0	126445
12	122	07	6318	0	6318	87678	0	87678
12	122	13	14176	0	14176	318353	0	318353
12	122	14	0	0	0	3400	0	3400
12	122	16	15106	0	15106	301540	0	301540
12	122	19	0	0	0	4017	0	4017
12	122	72	0	0	0	98	0	98
12	122	73	0	0	0	98	0	98
12	122	99	0	0	0	7979311	0	7979311
12	123	01	11531181	0	11531181	91470345	0	91470345
12	123	02	1999165	0	1999165	14851881	0	14851881
12	123	03	2831497	0	2831497	2831497	0	2831497
12	123	04	1612592	0	1612592	12996121	0	12996121
12	123	07	315820	0	315820	2632734	0	2632734
12	123	13	1561934	0	1561934	24370819	0	24370819
12	123	14	0	0	0	19600	0	19600
12	123	15	26320	0	26320	268065	0	268065
12	123	16	4206425	0	4206425	33721132	0	33721132
12	123	20	20904	0	20904	75404	0	75404
12	123	43	0	0	0	1512	0	1512
12	123	99	0	0	0	-60017827	0	-60017827
12	125	72	0	0	0	1720.35	0	1720.35
12	125	73	0	0	0	1720.35	0	1720.35
12	125	99	0	0	0	19115	0	19115
12	126	18	60104	0	60104	235979	0	235979
12	126	19	0	0	0	3178	0	3178
12	126	24	0	0	0	61647	0	61647
12	126	27	0	0	0	221064	0	221064
12	126	72	0	0	0	1445.89	0	1445.89
12	126	73	0	0	0	1445.89	0	1445.89
12	126	99	29025	0	29025	1202983.19	0	1202983.19
12	131	99	0	0	0	170317421	0	170317421
12	134	72	6283.31	0	6283.31	52895.6	0	52895.6
12	134	73	6283.31	0	6283.31	52895.6	0	52895.6
12	134	99	251332.12	0	251332.12	2060141.08	0	2060141.08

12	145	99	0	0	0	-150669	0	-150669
12	200	27	0	0	0	37332	0	37332
12	211	16	0	0	0	-21282	0	-21282
12	213	01	2172991	0	2172991	18659869	0	18659869
12	213	02	374509	0	374509	3064799	0	3064799
12	213	03	31414	0	31414	802121	0	802121
12	213	04	246639	0	246639	2134239	0	2134239
12	213	07	82143	0	82143	690030	0	690030
12	213	12	0	0	0	55752	0	55752
12	213	13	0	0	0	30000	0	30000
12	213	15	0	0	0	170480	0	170480
12	213	16	30968	0	30968	210708	0	210708
12	213	20	0	0	0	251747	0	251747
12	215	18	0	0	0	14508	0	14508
12	221	99	0	0	0	17615	0	17615
12	251	99	0	0	0	125247	0	125247
12	252	99	31049490	0	31049490	150530261	0	150530261
12	310	99	6486640	0	6486640	17863623	0	17863623
12	411	01	461800	0	461800	4074820	0	4074820
12	411	02	78506	0	78506	651711	0	651711
12	411	03	0	0	0	238913	0	238913
12	411	04	58128	0	58128	489650	0	489650
12	411	07	26325	0	26325	226964	0	226964
12	411	13	50199	0	50199	125199	0	125199
12	411	16	0	0	0	131700	0	131700
12	411	20	0	0	0	25433	0	25433
12	412	01	192600	0	192600	2050586	0	2050586
12	412	02	32742	0	32742	317862	0	317862
12	412	03	35852	0	35852	35852	0	35852
12	412	04	10880	0	10880	170226	0	170226
12	412	07	20008	0	20008	208437	0	208437
12	412	12	0	0	0	17605	0	17605
12	412	13	7719	0	7719	65335	0	65335
12	412	16	0	0	0	163190	0	163190
12	412	20	0	0	0	24310	0	24310
12	412	28	0	0	0	6520527	0	6520527
12	412	99	0	0	0	551673	0	551673

12	511	01	12783203	0	12783203	71035552	0	71035552
12	511	02	2139504	0	2139504	11507974	0	11507974
12	511	03	100754	0	100754	2131695	0	2131695
12	511	04	799565	0	799565	5997989	0	5997989
12	511	07	458313	0	458313	3407097	0	3407097
12	511	10	543838	0	543838	632676	0	632676
12	511	11	0	0	0	12422	0	12422
12	511	12	22453	0	22453	150001	0	150001
12	511	13	1390412	0	1390412	12111342	0	12111342
12	511	14	8500	0	8500	138500	0	138500
12	511	15	126240	0	126240	1685720	0	1685720
12	511	16	277296	0	277296	2487366	0	2487366
12	511	18	11858	0	11858	122681	0	122681
12	511	20	29835	0	29835	69811	0	69811
12	511	24	0	0	0	29991	0	29991
12	511	25	0	0	0	135000	0	135000
12	511	27	264211	0	264211	629637	0	629637
12	511	28	0	0	0	523853.59	0	523853.59
12	511	32	432538.08	0	432538.08	1459680.52	0	1459680.52
12	511	44	0	0	0	15301	0	15301
12	511	72	29599.9	0	29599.9	100218.21	0	100218.21
12	511	73	29599.9	0	29599.9	100218.21	0	100218.21
12	511	75	0	0	0	56944.06	0	56944.06
12	511	99	104435.4	0	104435.4	2130892.91	0	2130892.91
12	512	01	4640711	0	4640711	35392969	0	35392969
12	512	02	619462	0	619462	4721281	0	4721281
12	512	03	0	0	0	1723536	0	1723536
12	512	04	442657	0	442657	3443838	0	3443838
12	512	07	142719	0	142719	1097724	0	1097724
12	512	10	29892	0	29892	185804	0	185804
12	512	11	2766	0	2766	2766	0	2766
12	512	12	24436	0	24436	298895	0	298895
12	512	13	154482	0	154482	1310199	0	1310199
12	512	14	600	0	600	4800	0	4800
12	512	15	0	0	0	79680	0	79680

12	512	16	51750	0	51750	797976	0	797976
12	512	20	60099	0	60099	138014	0	138014
12	512	32	0	0	0	91725.3	0	91725.3
12	512	72	3387.85	0	3387.85	5681	0	5681
12	512	73	3387.85	0	3387.85	5681	0	5681
12	512	99	891894.09	0	891894.09	6381527.09	0	6381527.09
12	515	13	0	0	0	692400	0	692400
12	515	99	0	0	0	4000	0	4000
12	522	18	6821	0	6821	31410	0	31410
12	522	72	0	0	0	1060.17	0	1060.17
12	522	73	0	0	0	1060.17	0	1060.17
12	522	99	72947	0	72947	666290.91	0	666290.91
12	523	99	0	0	0	950	0	950
12	621	01	3600	0	3600	5600	0	5600
12	621	99	0	0	0	1800	0	1800
12	623	27	0	0	0	-1111	0	-1111
12	624	01	68000	0	68000	532300	0	532300
12	624	02	11560	0	11560	86645	0	86645
12	624	04	10880	0	10880	85168	0	85168
12	624	07	2106	0	2106	16740	0	16740
12	624	13	4100	0	4100	32800	0	32800
12	624	16	0	0	0	3298	0	3298
12	624	39	0	0	0	1	0	1
12	624	99	0	0	0	6046	0	6046
12	633	72	475	0	475	926.86	0	926.86
12	633	73	475	0	475	926.86	0	926.86
12	633	99	19000	0	19000	3024618.28	0	3024618.28
12	671	32	0	0	0	1762009.57	0	1762009.57
12	671	72	1708.09	0	1708.09	48069.78	0	48069.78
12	671	73	1708.09	0	1708.09	48069.78	0	48069.78
12	671	99	121838.3	0	121838.3	2802226.04	0	2802226.04
12	673	99	-12471	0	-12471	2938975.5	0	2938975.5

<b>12</b>	681	99	792573	0	792573	15777508.25	0	15777508.25
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<b>12</b>	686	99	150000	0	150000	150000	0	150000
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<b>12</b>	710	72	2337.13	0	2337.13	3270.34	0	3270.34
<b>12</b>	710	73	2337.13	0	2337.13	3270.34	0	3270.34
<b>12</b>	710	99	322825	0	322825	1176610.58	0	1176610.58
<b>13</b>	110	99	78202595	0	78202595	801602733	0	801602733
<b>13</b>	120	99	3953750	0	3953750	40488607	0	40488607
<b>13</b>	210	99	101043011	0	101043011	1286059346	0	1286059346
<b>13</b>	310	99	5271667	0	5271667	54141357	0	54141357
<b>13</b>	410	99	42782941	0	42782941	432964656	0	432964656
<b>13</b>	510	99	117862683	0	117862683	1294723768	0	1294723768
<b>13</b>	640	99	1317916	0	1317916	13496202	0	13496202
<b>13</b>	651	99	3531037	0	3531037	24671520	0	24671520
<b>13</b>	655	99	1287569	0	1287569	16608933	0	16608933
<b>13</b>	710	99	55636483	0	55636483	699256747	0	699256747
<b>13</b>	720	99	0	0	0	-4181766	0	-4181766
<b>13</b>	850	99	1283353	0	1283353	6030213	0	6030213
<b>13</b>	890	08	125250855	0	125250855	1007099505	0	1007099505
<b>13</b>	910	98	0	0	0	0	378917	-378917
<b>13</b>	930	98	0	410889652	-410889652	0	4659453186	-4659453186
<b>14</b>	110	99	7276500	0	7276500	58212000	0	58212000
<b>14</b>	122	99	768000	0	768000	6144000	0	6144000
<b>14</b>	131	99	2391000	0	2391000	19128000	0	19128000
<b>14</b>	132	99	1687500	0	1687500	13500000	0	13500000
<b>14</b>	141	99	33000	0	33000	264000	0	264000
<b>14</b>	142	99	316500	0	316500	2532000	0	2532000
<b>14</b>	143	99	211500	0	211500	1692000	0	1692000

<b>14</b>	144	99	121500	0	121500	972000	0	972000
<b>14</b>	145	99	481500	0	481500	3852000	0	3852000
<b>14</b>	146	99	487500	0	487500	3900000	0	3900000
<b>14</b>	147	99	49500	0	49500	396000	0	396000
<b>14</b>	151	99	648000	0	648000	5184000	0	5184000
<b>14</b>	152	99	27000	0	27000	216000	0	216000
<b>14</b>	160	99	501000	0	501000	4008000	0	4008000
<b>14</b>	211	99	12643945	0	12643945	101151560	0	101151560
<b>14</b>	212	99	37830137	0	37830137	302641096	0	302641096
<b>14</b>	213	99	35762360	0	35762360	286098880	0	286098880
<b>14</b>	214	99	35050503	0	35050503	280404024	0	280404024
<b>14</b>	215	99	67321370	0	67321370	538570960	0	538570960
<b>14</b>	216	99	92507566	0	92507566	740060528	0	740060528
<b>14</b>	220	99	457487031	0	457487031	3659896248	0	3659896248
<b>14</b>	231	99	234201089	0	234201089	1873608712	0	1873608712
<b>14</b>	232	99	106473530	0	106473530	851788240	0	851788240
<b>14</b>	233	99	85151706	0	85151706	681213648	0	681213648
<b>14</b>	240	99	135422398	0	135422398	1083379184	0	1083379184
<b>14</b>	250	99	111151450	0	111151450	889211600	0	889211600
<b>14</b>	260	99	313996915	0	313996915	2511975320	0	2511975320

**01 IST 201**