

ტოპონომი - ეფექტი	წარმოადგენს	საბიუჯეტო	საგარეო	საბიუჯეტო		საბიუჯეტო	საგარეო
				საბიუჯეტო	საგარეო		
0100	საგარეო ურთიერთობების განხილვის აქტივობა	5,001,461.00	4,334,431.92	3,401,344.93	882,491.62	4,207,406.59	76,429.96
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	2,215,092.00	2,045,847.57	2,045,847.57	0.00	2,018,356.56	27,491.01
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	685,579.00	632,775.94	632,775.94	0.00	624,974.94	7,801.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	247,500.00	174,300.00	45,700.00	117,500.00	159,200.00	4,000.00
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	1,705,110.00	1,383,676.96	655,335.17	694,805.42	1,313,002.64	37,137.95
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	148,180.00	97,831.45	21,686.25	70,186.20	91,872.45	0.00
0101	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	4,541,215.00	3,890,452.72	2,969,739.09	870,191.62	3,763,884.60	76,046.11
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	1,940,014.00	1,779,609.66	1,779,609.66	0.00	1,752,501.50	27,108.16
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	600,361.00	550,456.00	550,456.00	0.00	542,656.00	7,800.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	247,500.00	174,300.00	45,700.00	117,500.00	159,200.00	4,000.00
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	1,605,160.00	1,288,255.61	572,287.18	682,505.42	1,217,654.65	37,137.95
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	148,180.00	97,831.45	21,686.25	70,186.20	91,872.45	0.00
0102	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	48,469.00	38,805.25	38,431.89	300.00	38,731.89	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	32,880.00	25,854.31	25,854.31	0.00	25,854.31	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	10,189.00	8,014.94	8,014.94	0.00	8,014.94	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	5,400.00	4,936.00	4,562.64	300.00	4,862.64	0.00
0103	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	411,777.00	405,173.95	393,173.95	12,000.00	404,790.10	383.85
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	242,198.00	240,383.60	240,383.60	0.00	240,000.75	382.85
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	75,029.00	74,305.00	74,305.00	0.00	74,304.00	1.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	94,550.00	90,485.35	78,485.35	12,000.00	90,485.35	0.00
0200	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	7,444,154.00	5,792,501.67	1,470,385.13	4,261,091.55	5,509,360.24	222,116.44
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	322,653.00	314,444.36	314,444.36	0.00	313,751.25	693.11
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	100,057.00	97,414.40	97,414.40	0.00	97,414.40	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	32,000.00	31,589.00	3,960.00	9,990.00	13,950.00	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	6,939,444.00	5,332,866.91	1,038,379.37	4,251,101.55	5,068,057.59	221,423.33
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	50,000.00	16,187.00	16,187.00	0.00	16,187.00	0.00
0201	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	166,040.00	142,408.21	140,932.21	1,476.00	140,946.30	1,461.91
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	109,165.00	100,957.00	100,957.00	0.00	100,599.41	357.59
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	33,875.00	31,296.67	31,296.67	0.00	31,296.67	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საბიუჯეტო	2,000.00	1,589.00	1,589.00	0.00	1,589.00	0.00
	საგარეო ურთიერთობების განხილვის აქტივობის საგარეო	21,000.00	8,565.54	7,089.54	1,476.00	7,461.22	1,104.32

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aAOae	AAAAEEATAA
				OATAAOOEE	AAITOA		
0202	A OUAATAAE O AA x E I A T O A A E O x T I A E	7,278,114.00	5,650,093.46	1,329,452.92	4,259,615.55	5,368,413.94	220,654.53
	T OUA-TI OATI OAg O O A E A U O I T E O A I A E U A O O A A A	213,488.00	213,487.36	213,487.36	0.00	213,151.84	335.52
	A A T O E O A A A A E E A A I A I A O E Y a A A E	66,182.00	66,117.73	66,117.73	0.00	66,117.73	0.00
	T E A E E I A A A A E	30,000.00	30,000.00	2,371.00	9,990.00	12,361.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	6,918,444.00	5,324,301.37	1,031,289.83	4,249,625.55	5,060,596.37	220,319.01
	E A B E O A E O O E a A O a A A E	50,000.00	16,187.00	16,187.00	0.00	16,187.00	0.00
0300	O A O A O E A A E I T O E I T O O I E E O B A E A O A	803,987.00	739,223.23	727,523.66	3,000.00	718,799.47	11,724.19
	T OUA-TI OATI OAg O O A E A U O I T E O A I A E U A O O A A A	532,295.00	511,236.27	511,236.27	0.00	505,756.83	5,479.44
	A A T O E O A A A A E E A A I A I A O E Y a A A E	164,934.00	158,488.11	158,488.11	0.00	156,877.80	1,610.31
	T E A E E I A A A A E	23,750.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	76,408.00	68,744.13	57,044.56	3,000.00	55,410.12	4,634.44
	E A B E O A E O O E a A O a A A E	6,600.00	754.72	754.72	0.00	754.72	0.00
0400	O A O A O E A A E I T O A E I T O O E O O Y E I O A O A I A O E E I	554,372.00	482,276.01	412,434.61	69,841.40	481,255.01	1,021.00
	T OUA-TI OATI OAg O O A E A U O I T E O A I A E U A O O A A A	343,995.00	297,733.95	297,733.95	0.00	297,733.95	0.00
	A A T O E O A A A A E E A A I A I A O E Y a A A E	100,377.00	89,120.85	89,120.85	0.00	89,120.85	0.00
	T E A E E I A A A A E	20,000.00	6,170.75	0.00	6,170.75	6,013.75	157.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	90,000.00	89,250.46	25,579.81	63,670.65	88,386.46	864.00
0500	O A O A O E A A E I T O A E A T A A O E O A O A I A O E E I	939,079.00	913,854.30	903,777.50	7,282.00	911,059.50	0.00
	T OUA-TI OATI OAg O O A E A U O I T E O A I A E U A O O A A A	581,823.00	569,154.00	569,154.00	0.00	569,154.00	0.00
	A A T O E O A A A A E E A A I A I A O E Y a A A E	180,615.00	176,437.00	176,437.00	0.00	176,437.00	0.00
	T E A E E I A A A A E	12,000.00	6,960.00	678.00	6,282.00	6,960.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	95,500.00	94,808.30	91,367.50	1,000.00	92,367.50	0.00
	O O A O E A E A A E A A T E I T A E I A O A O O A I O x A O A A E	66,141.00	66,141.00	66,141.00	0.00	66,141.00	0.00
	E A B E O A E O O E a A O a A A E	3,000.00	354.00	0.00	0.00	0.00	0.00
0600	O A A O E I T O A O A I A O E E I T A A E O A A B A O O A I A I O E	3,694,125.00	3,290,065.10	3,185,925.99	98,806.85	3,235,748.91	48,983.93
	T OUA-TI OATI OAg O O A E A U O I T E O A I A E U A O O A A A	2,451,046.00	2,185,637.20	2,185,637.20	0.00	2,180,141.94	5,495.26
	A A T O E O A A A A E E A A I A I A O E Y a A A E	765,579.00	684,318.28	684,318.28	0.00	682,687.68	1,630.60
	T E A E E I A A A A E	8,500.00	1,269.28	1,036.00	0.00	971.00	65.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	389,000.00	338,840.34	234,934.51	98,806.85	291,948.29	41,793.07
	E A B E O A E O O E a A O a A A E	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
0601	O A A O E I T O A O A I A O E E I T A A E O A A B A O O A I A I O E O A B A O A O E	223,109.00	180,933.41	179,933.41	1,000.00	180,933.41	0.00
	T OUA-TI OATI OAg O O A E A U O I T E O A I A E U A O O A A A	166,344.00	135,863.15	135,863.15	0.00	135,863.15	0.00
	A A T O E O A A A A E E A A I A I A O E Y a A A E	51,565.00	42,117.29	42,117.29	0.00	42,117.29	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	5,200.00	2,952.97	1,952.97	1,000.00	2,952.97	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEEAAA	AAT BIAA		aOaE	AAAAEEATAA
				OATAAOEOEE	AAIOAA		
0602	OAAOEI OAOIAOEEETAAE	3,471,016.00	3,109,131.69	3,005,992.58	97,806.85	3,054,815.50	48,983.93
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	2,284,702.00	2,049,774.05	2,049,774.05	0.00	2,044,278.79	5,495.26
	AATOEAAAAEEAAI AIAOEYAAAE	714,014.00	642,200.99	642,200.99	0.00	640,570.39	1,630.60
	TEAEETAAAAE	8,500.00	1,269.28	1,036.00	0.00	971.00	65.00
	OaAA OAOI TAE E AA TI IOAgOOAAAA	383,800.00	335,887.37	232,981.54	97,806.85	288,995.32	41,793.07
	EABEOAE OOE aOaAAE	80,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00
0700	OAOAOEAAET O EOOOEYEEO OAAaI	245,372.00	163,457.21	163,457.21	0.00	152,809.06	10,648.15
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	99,200.00	90,056.15	90,056.15	0.00	90,050.00	6.15
	AATOEAAAAEEAAI AIAOEYAAAE	28,172.00	25,907.06	25,907.06	0.00	25,907.06	0.00
	OaAA OAOI TAE E AA TI IOAgOOAAAA	118,000.00	47,494.00	47,494.00	0.00	36,852.00	10,642.00
0800	OAOAOEAAET O OaAAETI BE X I EAIYAEAOEA	1,970,414.00	1,665,340.30	681,413.76	958,129.64	1,632,787.43	6,755.97
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	584,007.00	514,540.12	514,540.12	0.00	514,527.85	12.27
	AATOEAAAAEEAAI AIAOEYAAAE	106,852.00	95,947.18	95,947.18	0.00	95,944.48	2.70
	TEAEETAAAAE	1,180,000.00	1,008,779.42	35,140.96	952,382.64	980,782.60	6,741.00
	OaAA OAOI TAE E AA TI IOAgOOAAAA	70,000.00	17,456.58	7,168.50	5,747.00	12,915.50	0.00
	OAOEAEAAE AA TEI AEIAOA OAOIXAOAAE	29,555.00	28,617.00	28,617.00	0.00	28,617.00	0.00
0801	OAOAOEAAET O OaAAETI BE X I EAIYAEAOEA	1,516,298.00	1,255,734.87	334,807.41	919,021.64	1,253,216.05	613.00
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	273,283.00	243,243.45	243,243.45	0.00	243,243.45	0.00
	AATOEAAAAEEAAI AIAOEYAAAE	93,015.00	83,573.00	83,573.00	0.00	83,573.00	0.00
	TEAEETAAAAE	1,100,000.00	928,848.42	7,920.96	919,021.64	926,329.60	613.00
	OaAA OAOI TAE E AA TI IOAgOOAAAA	50,000.00	70.00	70.00	0.00	70.00	0.00
0803	OAOAOEAAET O DOAEEAAIOEO AAI AAETI AAUE AOOAAOEE OaAAETI BE X I OAOAAOBUAAI ABAOAAOEEAAA I XEYAE O O AAI YAI AEA OAI OAgOOE - OAOAOEAAET O DOAEEAAIOEO AEAETI EAEA	48,703.00	47,813.35	47,813.35	0.00	47,801.08	12.27
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	33,172.00	33,166.67	33,166.67	0.00	33,154.40	12.27
	AATOEAAAAEEAAI AIAOEYAAAE	12,031.00	11,184.18	11,184.18	0.00	11,184.18	0.00
	OaAA OAOI TAE E AA TI IOAgOOAAAA	3,500.00	3,462.50	3,462.50	0.00	3,462.50	0.00
0804	OAAETI AE OOE DI EEOEEEO AA IAOEAE O OAI OAgOOEO OAOBAAEI - EAEAAEE YAI OOE	7,508.00	5,020.00	5,020.00	0.00	5,017.30	2.70
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	5,702.00	3,830.00	3,830.00	0.00	3,830.00	0.00
	AATOEAAAAEEAAI AIAOEYAAAE	1,806.00	1,190.00	1,190.00	0.00	1,187.30	2.70
080401	OAAETI AE OOE DI EEOEEEO AA IAOEAE O OAI OAgOOEO OAOBAAEI - EAEAAEE YAI OOE O ABAOAOE	5,040.00	5,020.00	5,020.00	0.00	5,017.30	2.70
	IOUA-TI OATOAgOOAEEA UOI TEO AIAEUAOAAAA	3,834.00	3,830.00	3,830.00	0.00	3,830.00	0.00
	AATOEAAAAEEAAI AIAOEYAAAE	1,206.00	1,190.00	1,190.00	0.00	1,187.30	2.70

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAIA	AAEAAAEEAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
080402	AAAAETAOAE EAEITAOEAAETAOA AA ITAOEAAETAO ITAAEAEA EAAEEXEAYEEO AIAUEAAEO AA OAEITAOE DOI AOIA	2,468.00	0.00	0.00	0.00	0.00	0.00
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	1,868.00	0.00	0.00	0.00	0.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	600.00	0.00	0.00	0.00	0.00	0.00
0805	AOITAOEE OUEUOTAAEO OAAIT	397,905.00	356,772.08	293,773.00	39,108.00	326,753.00	6,128.00
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	271,850.00	234,300.00	234,300.00	0.00	234,300.00	0.00
	IEAEETAAAAE	80,000.00	79,931.00	27,220.00	33,361.00	54,453.00	6,128.00
	OAA OAIT IAE E AA IT IOAOOAAA	16,500.00	13,924.08	3,636.00	5,747.00	9,383.00	0.00
	OAOEAEAAE AA IEIAETAOA OAITXOAAE	29,555.00	28,617.00	28,617.00	0.00	28,617.00	0.00
0900	OAOEAAETIO DOAEEAITOE OAAETIBEXI OBITAAOEEO ADAOAE OAITAOAETOA AA AAIT OAAIEEO IAOAU E	18,751.00	18,662.80	15,420.11	0.00	15,420.11	0.00
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	11,425.00	11,425.00	10,644.56	0.00	10,644.56	0.00
	AATOEAAAAEEAAI AIAOEYAAE	4,060.00	4,060.00	3,603.55	0.00	3,603.55	0.00
	IEAEETAAAAE	516.00	488.60	0.00	0.00	0.00	0.00
	OAA OAIT IAE E AA IT IOAOOAAA	2,750.00	2,689.20	1,172.00	0.00	1,172.00	0.00
1000	OAOEAAETIO DOAEEAITOE OAAETIBEXI OBITAAOEEO ADAOAE AOEEO IAOAU E	21,755.00	18,880.78	18,554.08	0.00	18,554.08	0.00
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	13,938.00	12,942.08	12,942.08	0.00	12,942.08	0.00
	AATOEAAAAEEAAI AIAOEYAAE	4,917.00	4,364.00	4,364.00	0.00	4,364.00	0.00
	IEAEETAAAAE	650.00	326.70	0.00	0.00	0.00	0.00
	OAA OAIT IAE E AA IT IOAOOAAA	2,250.00	1,248.00	1,248.00	0.00	1,248.00	0.00
1100	OAOEAAETIO DOAEEAITOE OAAETIBEXI OBITAAOEEO ADAOAE ETAOEEO IAOAU E	23,877.00	21,795.47	21,795.47	0.00	21,712.31	83.16
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	15,402.00	15,402.00	15,402.00	0.00	15,345.84	56.16
	AATOEAAAAEEAAI AIAOEYAAE	5,334.00	5,333.08	5,333.08	0.00	5,306.08	27.00
	IEAEETAAAAE	741.00	0.00	0.00	0.00	0.00	0.00
	OAA OAIT IAE E AA IT IOAOOAAA	2,400.00	1,060.39	1,060.39	0.00	1,060.39	0.00
1200	OAOEAAETIO DOAEEAITOE OAAETIBEXI OBITAAOEEO ADAOAE EAAEEO IAOAU E	18,414.00	15,487.37	15,327.37	0.00	15,327.37	0.00
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	11,482.00	11,481.57	11,481.57	0.00	11,481.57	0.00
	AATOEAAAAEEAAI AIAOEYAAE	3,882.00	3,845.80	3,845.80	0.00	3,845.80	0.00
	IEAEETAAAAE	650.00	160.00	0.00	0.00	0.00	0.00
	OAA OAIT IAE E AA IT IOAOOAAA	2,400.00	0.00	0.00	0.00	0.00	0.00
1300	OAOEAAETIO DOAEEAITOE OAAETIBEXI OBITAAOEEO ADAOAE IYAAE-I EETAOE IAOAU E	17,917.00	14,630.10	14,630.10	0.00	14,630.10	0.00
	IOUA-IT OITAOOAOEA UOI TEO AIAEUAOAAAA	11,128.00	10,095.61	10,095.61	0.00	10,095.61	0.00
	AATOEAAAAEEAAI AIAOEYAAE	4,009.00	3,454.49	3,454.49	0.00	3,454.49	0.00
	IEAEETAAAAE	400.00	0.00	0.00	0.00	0.00	0.00
	OAA OAIT IAE E AA IT IOAOOAAA	2,380.00	1,080.00	1,080.00	0.00	1,080.00	0.00

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				ÖÖÃÃÃÃÖÖÈÈ	ÃÃÃÃÃÃ		
1400	ÖÃÖÃÖÈÃÃÈÏ ÖÖÃÈÈÃÃÏÖÈÖ ÖÃãÃÈÏÈ×Ï ÖÖÏÏÃÃÖÈÈÖ ÖÃÖÃÖÈ ÖÃã- ÈÃÖãÖÏÈÖ ÏãÖÃÖÈ	17,987.00	16,510.23	16,510.23	0.00	16,510.23	0.00
	ÏÖÖÃ-ÏÏ ÖÃÏÖãÖÖÖÃÈÃ ÖÖÏÏÈÖ ÏÃÈÖÃÖÖÖÃÃ	11,565.00	11,481.35	11,481.35	0.00	11,481.35	0.00
	ÃÃÏÈÖÖÃÃÃÈÈÃÃÏ ÏÃÖÈÏãÃÈ	3,922.00	3,828.88	3,828.88	0.00	3,828.88	0.00
	ÏÈÈÈÏÃÃÃÈ	600.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÏÏ ÏÃÈÈ ÃÃ ÏÏÏÖãÖÖÖÃÃ	1,900.00	1,200.00	1,200.00	0.00	1,200.00	0.00
1500	ÖÃÖÃÖÈÃÃÈÏ ÖÖÃÈÈÃÃÏÖÈÖ ÖÃãÃÈÏÈ×Ï ÖÖÏÏÃÃÖÈÈÖ ÖÃÖÃÖÈ ÖÃÏÏ ÖÃÏÏÏãÃ-ãÃÃãÃÈÈÖ ÏãÖÃÖÈ	20,559.00	13,462.14	13,462.14	0.00	13,462.14	0.00
	ÏÖÖÃ-ÏÏ ÖÃÏÖãÖÖÖÃÈÃ ÖÖÏÏÈÖ ÏÃÈÖÃÖÖÖÃÃ	13,043.00	8,866.59	8,866.59	0.00	8,866.59	0.00
	ÃÃÏÈÖÖÃÃÃÈÈÃÃÏ ÏÃÖÈÏãÃÈ	4,701.00	3,220.55	3,220.55	0.00	3,220.55	0.00
	ÏÈÈÈÏÃÃÃÈ	740.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÏÏ ÏÃÈÈ ÃÃ ÏÏÏÖãÖÖÖÃÃ	2,075.00	1,375.00	1,375.00	0.00	1,375.00	0.00
1600	ÖÃÖÃÖÈÃÃÈÏ ÖÖÃÈÈÃÃÏÖÈÖ ÖÃãÃÈÏÈ×Ï ÖÖÏÏÃÃÖÈÈÖ ÖÃÖÃÖÈ ÖÃÏÏ ÖÃÖÈÈÈÖ ÏãÖÃÖÈ	23,392.00	21,789.19	21,789.19	0.00	21,789.19	0.00
	ÏÖÖÃ-ÏÏ ÖÃÏÖãÖÖÖÃÈÃ ÖÖÏÏÈÖ ÏÃÈÖÃÖÖÖÃÃ	15,450.00	15,449.69	15,449.69	0.00	15,449.69	0.00
	ÃÃÏÈÖÖÃÃÃÈÈÃÃÏ ÏÃÖÈÏãÃÈ	5,202.00	5,117.04	5,117.04	0.00	5,117.04	0.00
	ÏÈÈÈÏÃÃÃÈ	740.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÏÏ ÏÃÈÈ ÃÃ ÏÏÏÖãÖÖÖÃÃ	2,000.00	1,222.46	1,222.46	0.00	1,222.46	0.00
1700	ÖÃÖÃÖÈÃÃÈÏ ÖÖÃÈÈÃÃÏÖÈÖ ÖÃãÃÈÏÈ×Ï ÖÖÏÏÃÃÖÈÈÖ ÖÃÖÃÖÈ ÖÈÃÃ ÖÃÖÈÈÈÖ ÏãÖÃÖÈ	18,725.00	13,528.86	13,528.86	0.00	13,528.86	0.00
	ÏÖÖÃ-ÏÏ ÖÃÏÖãÖÖÖÃÈÃ ÖÖÏÏÈÖ ÏÃÈÖÃÖÖÖÃÃ	12,256.00	9,273.68	9,273.68	0.00	9,273.68	0.00
	ÃÃÏÈÖÖÃÃÃÈÈÃÃÏ ÏÃÖÈÏãÃÈ	4,129.00	3,165.18	3,165.18	0.00	3,165.18	0.00
	ÏÈÈÈÏÃÃÃÈ	650.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÏÏ ÏÃÈÈ ÃÃ ÏÏÏÖãÖÖÖÃÃ	1,690.00	1,090.00	1,090.00	0.00	1,090.00	0.00
1800	ÖÃÖÃÖÈÃÃÈÏ ÖÖÃÈÈÃÃÏÖÈÖ ÖÃãÃÈÏÈ×Ï ÖÖÏÏÃÃÖÈÈÖ ÖÃÖÃÖÈ ÖÈÃÃ Ã×ãÃÈÈÈÖ ÏÃÏÏÏÏÏÈÖÖÖ ÖÃÖÖÖÈÈÈÈÖ ÏÖÈÖÈ×ÖÈÖ ÖÃÈÏÏÈÖ ÈÏÃÏÈÖÖ ãÃÏÃÖÈ	13,031.00	9,198.00	9,198.00	0.00	9,198.00	0.00
	ÏÖÖÃ-ÏÏ ÖÃÏÖãÖÖÖÃÈÃ ÖÖÏÏÈÖ ÏÃÈÖÃÖÖÖÃÃ	7,751.00	6,756.00	6,756.00	0.00	6,756.00	0.00
	ÃÃÏÈÖÖÃÃÃÈÈÃÃÏ ÏÃÖÈÏãÃÈ	2,867.00	2,442.00	2,442.00	0.00	2,442.00	0.00
	ÏÈÈÈÏÃÃÃÈ	733.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÏÏ ÏÃÈÈ ÃÃ ÏÏÏÖãÖÖÖÃÃ	1,680.00	0.00	0.00	0.00	0.00	0.00
1900	ÖÃÖÃÖÈÃÃÈÏ ÖÃÏÃÈÈÈÃÈÖ ÖÃÏÈÏÈÖÖÖÏ	8,475,221.00	7,487,487.68	7,353,106.41	94,334.40	7,322,233.08	125,207.73
	ÏÖÖÃ-ÏÏ ÖÃÏÖãÖÖÖÃÈÃ ÖÖÏÏÈÖ ÏÃÈÖÃÖÖÖÃÃ	4,627,421.00	4,330,904.30	4,327,501.64	0.00	4,274,916.10	52,585.54
	ÃÃÏÈÖÖÃÃÃÈÈÃÃÏ ÏÃÖÈÏãÃÈ	1,466,396.00	1,315,380.35	1,308,196.20	0.00	1,290,725.60	17,470.60
	ÏÈÈÈÏÃÃÃÈ	13,338.00	4,360.15	3,481.14	0.00	3,368.14	113.00
	ÖãÃÃ ÖÃÏÏ ÏÃÈÈ ÃÃ ÏÏÏÖãÖÖÖÃÃ	1,980,905.00	1,661,454.58	1,538,539.13	94,334.40	1,589,612.94	43,260.59
	Ï.Ö. ÈÃÃÈÖ ãÖÖãÃÈ	1,126,754.00	1,069,942.60	981,026.60	81,166.00	1,055,584.60	6,608.00
	ÖÖÃÖÈÈÈÈÈÈ ÃÃ ÏÈÏÈÏÈÖÃ ÖÖÃÏ×ÃÖÃÈ	242,161.00	175,388.30	175,388.30	0.00	163,610.30	11,778.00
	ÈÃÈÖÃÈÖÖÈ ãÖÖãÃÈ	145,000.00	0.00	0.00	0.00	0.00	0.00

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				OATAAOOEE	AAITOA		
1901	OAOAEAAETIO AATAEAAEO OATIEEOOTIO ABAOAE	156,912.00	123,900.65	118,004.37	248.00	115,950.67	2,301.70
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	59,884.00	53,771.88	53,771.88	0.00	52,455.17	1,316.71
	AATOEAAAAEEAAT AIAOEYAAE	21,965.00	19,269.71	19,269.71	0.00	18,284.72	984.99
	IEAEEIAAAE	8,583.00	4,162.15	3,368.14	0.00	3,368.14	0.00
	OaAA OAOI TAE E AA TITOAaOAAAA	66,480.00	46,696.91	41,594.64	248.00	41,842.64	0.00
1902	OAAITAE OOE OAOET ET I E OAAEO OAITA OEA AET AAE	33,029.00	22,254.71	21,754.71	0.00	21,752.24	2.47
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	20,220.00	14,628.63	14,628.63	0.00	14,626.16	2.47
	AATOEAAAAEEAAT AIAOEYAAE	7,723.00	5,436.08	5,436.08	0.00	5,436.08	0.00
	IEAEEIAAAE	586.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TITOAaOAAAA	4,500.00	2,190.00	1,690.00	0.00	1,690.00	0.00
1903	ODAYAE E EEOAAOE E OAAAAOAT AAUAAE, OAAAAOAT AAAA-AAUAAE	94,891.00	86,095.86	84,890.86	0.00	84,742.86	148.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	38,849.00	34,318.29	34,318.29	0.00	34,318.29	0.00
	AATOEAAAAEEAAT AIAOEYAAE	15,877.00	13,444.57	13,444.57	0.00	13,444.57	0.00
	OaAA OAOI TAE E AA TITOAaOAAAA	40,165.00	38,333.00	37,128.00	0.00	36,980.00	148.00
	I.U. EAAEO aAOaAE	33,138.00	33,138.00	33,138.00	0.00	33,138.00	0.00
190301	I aAAAAE I AAAA OAAEEAAOE AAAUAEA AAAA-AAUE	40,850.00	35,626.86	35,626.86	0.00	35,626.86	0.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	15,901.00	13,829.29	13,829.29	0.00	13,829.29	0.00
	AATOEAAAAEEAAT AIAOEYAAE	6,124.00	4,747.57	4,747.57	0.00	4,747.57	0.00
	OaAA OAOI TAE E AA TITOAaOAAAA	18,825.00	17,050.00	17,050.00	0.00	17,050.00	0.00
	I.U. EAAEO aAOaAE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
190302	OITAAAAOAAEEAAOE AAAUAEA AAAA-AAUE	54,041.00	50,469.00	49,264.00	0.00	49,116.00	148.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	22,948.00	20,489.00	20,489.00	0.00	20,489.00	0.00
	AATOEAAAAEEAAT AIAOEYAAE	9,753.00	8,697.00	8,697.00	0.00	8,697.00	0.00
	OaAA OAOI TAE E AA TITOAaOAAAA	21,340.00	21,283.00	20,078.00	0.00	19,930.00	148.00
	I.U. EAAEO aAOaAE	18,138.00	18,138.00	18,138.00	0.00	18,138.00	0.00
1904	IATI E AA IUTAAEEA I EOOTAAET AAO TTEAAOE AAAUAEA AE AAAOAAAITAE EAAET OET EA-EIOAOITAOAE	1,079,455.00	1,034,459.53	1,019,194.75	68.00	1,010,468.91	8,793.84
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	380,958.00	373,645.09	372,026.66	0.00	371,985.53	41.13
	AATOEAAAAEEAAT AIAOEYAAE	144,409.00	134,862.58	133,104.23	0.00	133,104.06	0.17
	IEAEEIAAAE	330.00	71.00	52.00	0.00	0.00	52.00
	OaAA OAOI TAE E AA TITOAaOAAAA	553,758.00	525,880.86	514,011.86	68.00	505,379.32	8,700.54
	I.U. EAAEO aAOaAE	398,631.00	383,125.60	376,375.60	0.00	376,375.60	0.00

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				ÖOÃÃÃÃÖÖÈÈ	ÃÃTÖÃÃ		
190401	ÈÃÈÈÈÖÈÖ TÖÈÈÈÃÈÖÈÖ ÖÃÖÃÈT ÖÈT ÈÃ-ÈTÖÃÖTÃÖÈ	153,940.00	148,730.94	148,730.94	0.00	148,010.77	720.17
	TÖÖÃ-TT ÖÃTÖÃÖÖÖÃÈÃ ÖÖT TÈÖ ÅTÃÈÖÃÖÖÃÃÃ	65,195.00	64,682.74	64,682.74	0.00	64,682.74	0.00
	ÃÃTÖÈÖÃÃÃÃÈÈÃÃT ÅTÃÖÈYãÃÃÈ	24,366.00	19,920.20	19,920.20	0.00	19,920.03	0.17
	ÖãÃÃ ÖÃÖT TÃÈÈ ÃÃ TT TÖÃãÖÖÃÃÃÃ	64,379.00	64,128.00	64,128.00	0.00	63,408.00	720.00
	T.U. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00
190402	TÃÖÖÈÖ TÃT È ÃÃ TÖTÃÃÈÈÃ TÈÖÖTÃÃÈTÃÃÖ TTÈÈÃÃÖÈ ÃÃÃÖÃÈÃ ÖÈT ÈÃ-ÈTÖÃÖTÃÖÈ	39,389.00	35,639.00	35,639.00	0.00	35,639.00	0.00
	TÖÖÃ-TT ÖÃTÖÃÖÖÖÃÈÃ ÖÖT TÈÖ ÅTÃÈÖÃÖÖÃÃÃ	17,029.00	17,029.00	17,029.00	0.00	17,029.00	0.00
	ÃÃTÖÈÖÃÃÃÃÈÈÃÃT ÅTÃÖÈYãÃÃÈ	6,530.00	6,530.00	6,530.00	0.00	6,530.00	0.00
	TÈÃÈÈTÃÃÃÃÈ	33.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÖT TÃÈÈ ÃÃ TT TÖÃãÖÖÃÃÃÃ	15,797.00	12,080.00	12,080.00	0.00	12,080.00	0.00
	T.U. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	10,713.00	8,196.00	8,196.00	0.00	8,196.00	0.00
190403	ÈT ãÖÈÖ ÖDÃYÈÃÈÖÈÖÈ ÖÖT ×ÈÈÖÖ ÖÈT ÈÃ-ÈTÖÃÖTÃÖÈ	79,723.00	67,762.91	67,616.91	68.00	67,684.91	0.00
	TÖÖÃ-TT ÖÃTÖÃÖÖÖÃÈÃ ÖÖT TÈÖ ÅTÃÈÖÃÖÖÃÃÃ	16,234.00	16,233.20	16,233.20	0.00	16,233.20	0.00
	ÃÃTÖÈÖÃÃÃÃÈÈÃÃT ÅTÃÖÈYãÃÃÈ	6,640.00	6,639.39	6,639.39	0.00	6,639.39	0.00
	ÖãÃÃ ÖÃÖT TÃÈÈ ÃÃ TT TÖÃãÖÖÃÃÃÃ	56,849.00	44,890.32	44,744.32	68.00	44,812.32	0.00
	T.U. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	45,850.00	36,461.60	36,461.60	0.00	36,461.60	0.00
190404	ÈÖÃÃÈÃÈÖ TÃT È ÃÃ TÖTÃÃÈÈÃ TÈÖÖTÃÃÈTÃÃÖ TTÈÈÃÃÖÈ ÃÃÃÖÃÈÃ ÖÈT ÈÃ-ÈTÖÃÖTÃÖÈ	121,970.00	121,937.00	118,560.22	0.00	118,560.22	0.00
	TÖÖÃ-TT ÖÃTÖÃÖÖÖÃÈÃ ÖÖT TÈÖ ÅTÃÈÖÃÖÖÃÃÃ	34,240.00	34,240.00	32,621.57	0.00	32,621.57	0.00
	ÃÃTÖÈÖÃÃÃÃÈÈÃÃT ÅTÃÖÈYãÃÃÈ	13,249.00	13,249.00	11,490.65	0.00	11,490.65	0.00
	TÈÃÈÈTÃÃÃÃÈ	33.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÖT TÃÈÈ ÃÃ TT TÖÃãÖÖÃÃÃÃ	74,448.00	74,448.00	74,448.00	0.00	74,448.00	0.00
	T.U. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	48,150.00	48,150.00	48,150.00	0.00	48,150.00	0.00
190405	ÈÃÈÃÃÈÖ TÃT È ÃÃ TÖTÃÃÈÈÃ TÈÖÖTÃÃÈTÃÃÖ TTÈÈÃÃÖÈ ÃÃÃÖÃÈÃ ÖÈT ÈÃ-ÈTÖÃÖTÃÖÈ	91,733.00	88,059.44	88,059.44	0.00	88,059.44	0.00
	TÖÖÃ-TT ÖÃTÖÃÖÖÖÃÈÃ ÖÖT TÈÖ ÅTÃÈÖÃÖÖÃÃÃ	29,876.00	26,564.85	26,564.85	0.00	26,564.85	0.00
	ÃÃTÖÈÖÃÃÃÃÈÈÃÃT ÅTÃÖÈYãÃÃÈ	11,172.00	10,842.59	10,842.59	0.00	10,842.59	0.00
	TÈÃÈÈTÃÃÃÃÈ	33.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÖT TÃÈÈ ÃÃ TT TÖÃãÖÖÃÃÃÃ	50,652.00	50,652.00	50,652.00	0.00	50,652.00	0.00
	T.U. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	33,901.00	33,901.00	33,901.00	0.00	33,901.00	0.00
190406	ÃÖT ÒÃÖÈÃÖ TÃT È ÃÃ TÖTÃÃÈÈÃ TÈÖÖTÃÃÈTÃÃÖ TTÈÈÃÃÖÈ ÃÃÃÖÃÈÃ ÖÈT ÈÃ-ÈTÖÃÖTÃÖÈ	90,818.00	89,742.54	89,742.54	0.00	88,152.41	1,590.13
	TÖÖÃ-TT ÖÃTÖÃÖÖÖÃÈÃ ÖÖT TÈÖ ÅTÃÈÖÃÖÖÃÃÃ	26,438.00	26,438.00	26,438.00	0.00	26,396.87	41.13
	ÃÃTÖÈÖÃÃÃÃÈÈÃÃT ÅTÃÖÈYãÃÃÈ	9,826.00	8,764.54	8,764.54	0.00	8,764.54	0.00
	TÈÃÈÈTÃÃÃÃÈ	33.00	19.00	19.00	0.00	0.00	19.00
	ÖãÃÃ ÖÃÖT TÃÈÈ ÃÃ TT TÖÃãÖÖÃÃÃÃ	54,521.00	54,521.00	54,521.00	0.00	52,991.00	1,530.00
	T.U. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	38,520.00	38,520.00	38,520.00	0.00	38,520.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAOEEAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
190407	EEATAEO TAI E AA IOTAAEA IEOOTAAETAO TIEEAOE AAUAEA OET EA-EIOAOIAOE	37,222.00	33,541.15	33,541.15	0.00	33,541.15	0.00
	IOUA-TI OATOAOOAEA UOT IEO AIAMUAOAAAA	18,140.00	18,140.00	18,140.00	0.00	18,140.00	0.00
	AATOEAAAAEEAAT IAIOEYAAE	7,480.00	6,651.15	6,651.15	0.00	6,651.15	0.00
	IEAEEIAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOAaOAAAA	11,569.00	8,750.00	8,750.00	0.00	8,750.00	0.00
	I.U. EAAEO aOaAAE	7,650.00	5,850.00	5,850.00	0.00	5,850.00	0.00
190408	DEOTEOATE-EAOEO TAI E AA IOTAAEA IEOOTAAETAO TIEEAOE AAUAEA OET EA-EIOAOIAOE	32,458.00	28,631.76	28,631.76	0.00	28,631.76	0.00
	IOUA-TI OATOAOOAEA UOT IEO AIAMUAOAAAA	15,425.00	14,683.09	14,683.09	0.00	14,683.09	0.00
	AATOEAAAAEEAAT IAIOEYAAE	5,816.00	5,398.67	5,398.67	0.00	5,398.67	0.00
	IEAEEIAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOAaOAAAA	11,184.00	8,550.00	8,550.00	0.00	8,550.00	0.00
	I.U. EAAEO aOaAAE	7,650.00	5,850.00	5,850.00	0.00	5,850.00	0.00
190409	EAAI AAaEO TAI E AA IOTAAEA IEOOTAAETAO TIEEAOE AAUAEA OET EA-EIOAOIAOE	41,151.00	39,994.59	39,994.59	0.00	39,961.59	33.00
	IOUA-TI OATOAOOAEA UOT IEO AIAMUAOAAAA	19,957.00	19,778.22	19,778.22	0.00	19,778.22	0.00
	AATOEAAAAEEAAT IAIOEYAAE	8,119.00	7,141.37	7,141.37	0.00	7,141.37	0.00
	IEAEEIAAAE	33.00	33.00	33.00	0.00	0.00	33.00
	OAAA OAOI TAE E AA TITOAaOAAAA	13,042.00	13,042.00	13,042.00	0.00	13,042.00	0.00
	I.U. EAAEO aOaAAE	9,182.00	9,182.00	9,182.00	0.00	9,182.00	0.00
190411	OEEAEEOE IOEEAE OOE OET EA-EIOAOIAOE	166,615.00	157,981.00	157,962.00	0.00	157,827.00	135.00
	IOUA-TI OATOAOOAEA UOT IEO AIAMUAOAAAA	76,931.00	74,546.00	74,546.00	0.00	74,546.00	0.00
	AATOEAAAAEEAAT IAIOEYAAE	27,950.00	27,950.00	27,950.00	0.00	27,950.00	0.00
	IEAEEIAAAE	33.00	19.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOAaOAAAA	61,701.00	55,466.00	55,466.00	0.00	55,331.00	135.00
	I.U. EAAEO aOaAAE	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00
190412	OEEAEEOE TAI E AA IOTAAEA IEOOTAAETAO TIEEAOE AAUAEA OET EA-EIOAOIAOE	150,277.00	148,652.20	147,152.20	0.00	140,836.66	6,315.54
	IOUA-TI OATOAOOAEA UOT IEO AIAMUAOAAAA	40,632.00	40,631.99	40,631.99	0.00	40,631.99	0.00
	AATOEAAAAEEAAT IAIOEYAAE	14,915.00	13,429.67	13,429.67	0.00	13,429.67	0.00
	IEAEEIAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOAaOAAAA	94,697.00	94,590.54	93,090.54	0.00	86,775.00	6,315.54
	I.U. EAAEO aOaAAE	78,125.00	78,125.00	78,125.00	0.00	78,125.00	0.00
190413	AaIAOEO OET EA-EIOAOIAOE	74,159.00	73,787.00	63,564.00	0.00	63,564.00	0.00
	IOUA-TI OATOAOOAEA UOT IEO AIAMUAOAAAA	20,861.00	20,678.00	20,678.00	0.00	20,678.00	0.00
	AATOEAAAAEEAAT IAIOEYAAE	8,346.00	8,346.00	8,346.00	0.00	8,346.00	0.00
	IEAEEIAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOAaOAAAA	44,919.00	44,763.00	34,540.00	0.00	34,540.00	0.00
	I.U. EAAEO aOaAAE	28,890.00	28,890.00	22,140.00	0.00	22,140.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
1905	O O O A "E I x I O I A O E E A"	39,466.00	32,178.34	31,478.34	0.00	31,385.43	92.91
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	25,307.00	23,491.74	23,491.74	0.00	23,398.83	92.91
	AAT O E O A A A A E E A A I A I A O E Y a A A E	10,571.00	7,836.60	7,836.60	0.00	7,836.60	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	3,588.00	850.00	150.00	0.00	150.00	0.00
1906	A A B U A A E E E E O I T x A O E O E - O A A A I T A I A E E A A E T O I T A O I A A E A A O A O B A A E A A E A A E	835,881.00	785,918.77	785,893.82	0.00	778,868.89	7,024.93
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	627,814.00	599,823.71	599,811.60	0.00	594,392.22	5,419.38
	AAT O E O A A A A E E A A I A I A O E Y a A A E	194,379.00	186,095.06	186,082.22	0.00	184,476.67	1,605.55
	O a A A O A O I T A E E A A T I T O A a O O A A A	13,688.00	0.00	0.00	0.00	0.00	0.00
1907	O A U O A E T - O B A Y E A E O O E O A O B A A E A A E A A E	1,145,862.00	1,005,260.74	996,002.33	90.00	977,939.56	18,152.77
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	809,552.00	730,300.74	729,195.17	0.00	716,525.55	12,669.62
	AAT O E O A A A A E E A A I A I A O E Y a A A E	295,689.00	257,478.92	252,684.86	0.00	249,184.86	3,500.00
	I E A E E I A A A A E	1,233.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	39,388.00	17,481.08	14,122.30	90.00	12,229.15	1,983.15
1908	A A I A E E A A E O O A I E T E O O I O O I A U E A O E O A O B A A E A A E A A E	2,011,695.00	1,874,040.86	1,870,443.56	0.00	1,860,424.00	10,019.56
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	1,342,637.00	1,292,367.78	1,292,367.78	0.00	1,291,716.22	651.56
	AAT O E O A A A A E E A A I A I A O E Y a A A E	453,113.00	415,243.29	415,189.99	0.00	415,189.99	0.00
	I E A E E I A A A A E	436.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	90,015.00	45,639.49	42,095.49	0.00	32,727.49	9,368.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	125,494.00	120,790.30	120,790.30	0.00	120,790.30	0.00
190801	O A O A O E A A E T O A E I T O A O I T E E O O - O A A A O A O E I A O I O T E A A O O E O A O E	332,876.00	319,981.84	319,981.84	0.00	319,981.84	0.00
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	227,187.00	226,659.76	226,659.76	0.00	226,659.76	0.00
	AAT O E O A A A A E E A A I A I A O E Y a A A E	77,981.00	74,082.08	74,082.08	0.00	74,082.08	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	10,868.00	2,400.00	2,400.00	0.00	2,400.00	0.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	16,840.00	16,840.00	16,840.00	0.00	16,840.00	0.00
19080101	O A O A O E A A E T O A E I T O A O I T E E O O - O A A A O A O E I A O I O T E A A O O E O A O E O A A I A E E A A E O a O a A A E	257,622.00	246,545.35	246,545.35	0.00	246,545.35	0.00
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	173,166.00	172,655.76	172,655.76	0.00	172,655.76	0.00
	AAT O E O A A A A E E A A I A I A O E Y a A A E	56,748.00	54,649.59	54,649.59	0.00	54,649.59	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	10,868.00	2,400.00	2,400.00	0.00	2,400.00	0.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	16,840.00	16,840.00	16,840.00	0.00	16,840.00	0.00
19080102	O A O A O E A A E T O A E I T O A O I T E E O O - O A A A O A O E I A O I O T E A A O O E O A O E O O A I A Y I E A O I - E A E A A E E E O A I O U A I A A E	75,254.00	73,436.49	73,436.49	0.00	73,436.49	0.00
	IOUA-TI OATOagO O A E A UOI TEO AIAEUAO O A A A	54,021.00	54,004.00	54,004.00	0.00	54,004.00	0.00
	AAT O E O A A A A E E A A I A I A O E Y a A A E	21,233.00	19,432.49	19,432.49	0.00	19,432.49	0.00

T OAAEAYEO - EE EI AE	Ã Ä Ö Å ä Ä È Å Á À	AAAIA	AAEAAAÖEAAA	AAIT BIAAA		aAOaE	AAAAEÉATAAA
				ÖOATAAOÖÖEE	AAAITÖAA		
190802	ÖAÖAÖEÄÄEITÖ ÖOAOÖI DEEOEE TAOÖTAT AEO ÖAaAEITBE×I ÖTEÄAOÖEOÖAOE	226,279.00	221,108.85	221,108.85	0.00	219,903.05	1,205.80
	TÖUA-TT ÖAITÖaÖÖOAEÄ UOI TEO AIAEUAÖOÖAAA	144,475.00	143,591.35	143,591.35	0.00	143,345.55	245.80
	AAITÖEOAAAEEÉAAI AIAOEYäAAE	55,272.00	54,212.50	54,212.50	0.00	54,212.50	0.00
	TEAEÉTIAAAAÉ	43.00	0.00	0.00	0.00	0.00	0.00
	ÖaAA ÖAÖI TAEE ÄÄ TT TÖAaÖOÖAAA	9,959.00	6,803.00	6,803.00	0.00	5,843.00	960.00
	ÖOAOEAEAAE ÄÄ TEITAEITAOA ÖOAITÖ×AOAAE	16,530.00	16,502.00	16,502.00	0.00	16,502.00	0.00
19080201	ÖAÖAÖEÄÄEITÖ ÖOAOÖI DEEOEE TAOÖTAT AEO ÖAaAEITBE×I ÖTEÄAOÖEOÖAOEÖ ÄATAEÉAAEO äAOäAAE	222,085.00	217,100.70	217,100.70	0.00	215,894.90	1,205.80
	TÖUA-TT ÖAITÖaÖÖOAEÄ UOI TEO AIAEUAÖOÖAAA	141,646.00	140,810.55	140,810.55	0.00	140,564.75	245.80
	AAITÖEOAAAEEÉAAI AIAOEYäAAE	53,907.00	52,985.15	52,985.15	0.00	52,985.15	0.00
	TEAEÉTIAAAAÉ	43.00	0.00	0.00	0.00	0.00	0.00
	ÖaAA ÖAÖI TAEE ÄÄ TT TÖAaÖOÖAAA	9,959.00	6,803.00	6,803.00	0.00	5,843.00	960.00
	ÖOAOEAEAAE ÄÄ TEITAEITAOA ÖOAITÖ×AOAAE	16,530.00	16,502.00	16,502.00	0.00	16,502.00	0.00
19080202	ÖAÖAÖEÄÄEITÖ ÖOAOÖI DEEOEE TAOÖTAT AEO ÖAaAEITBE×I ÖTEÄAOÖEOÖAOEÖ ÖAITAYTEAÖI -EÄEAAEÉE ÖAITÖUÄI AAE	4,194.00	4,008.15	4,008.15	0.00	4,008.15	0.00
	TÖUA-TT ÖAITÖaÖÖOAEÄ UOI TEO AIAEUAÖOÖAAA	2,829.00	2,780.80	2,780.80	0.00	2,780.80	0.00
	AAITÖEOAAAEEÉAAI AIAOEYäAAE	1,365.00	1,227.35	1,227.35	0.00	1,227.35	0.00
190803	EÄEÉEÖEO E. äAAäAAAPEÖ ÖAaAEITAEÖ ATEÖA ÄÄ EÖEÖÖÖEO ÖAaAEITBE×I ÖTEÄAOÖEOÖAOE	161,652.00	155,068.29	155,068.29	0.00	155,068.29	0.00
	TÖUA-TT ÖAITÖaÖÖOAEÄ UOI TEO AIAEUAÖOÖAAA	107,954.00	107,324.68	107,324.68	0.00	107,324.68	0.00
	AAITÖEOAAAEEÉAAI AIAOEYäAAE	33,425.00	29,038.61	29,038.61	0.00	29,038.61	0.00
	ÖaAA ÖAÖI TAEE ÄÄ TT TÖAaÖOÖAAA	7,183.00	7,000.00	7,000.00	0.00	7,000.00	0.00
	ÖOAOEAEAAE ÄÄ TEITAEITAOA ÖOAITÖ×AOAAE	13,090.00	11,705.00	11,705.00	0.00	11,705.00	0.00
190804	YäÉTIAAE EÖ ÖAaAEITBE×I ÖTEÄAOÖEOÖAOE	79,732.00	69,176.33	67,296.33	0.00	67,296.33	0.00
	TÖUA-TT ÖAITÖaÖÖOAEÄ UOI TEO AIAEUAÖOÖAAA	48,682.00	44,986.91	44,986.91	0.00	44,986.91	0.00
	AAITÖEOAAAEEÉAAI AIAOEYäAAE	17,037.00	14,961.22	14,961.22	0.00	14,961.22	0.00
	TEAEÉTIAAAAÉ	54.00	0.00	0.00	0.00	0.00	0.00
	ÖaAA ÖAÖI TAEE ÄÄ TT TÖAaÖOÖAAA	7,854.00	3,203.20	1,323.20	0.00	1,323.20	0.00
	ÖOAOEAEAAE ÄÄ TEITAEITAOA ÖOAITÖ×AOAAE	6,105.00	6,025.00	6,025.00	0.00	6,025.00	0.00
190805	EÄEÉEÖEO AÉTITTEEOO ÖÖEEAOEITAAE ETOÖEÖÖÖE	146,061.00	125,390.26	125,390.26	0.00	120,873.26	4,517.00
	TÖUA-TT ÖAITÖaÖÖOAEÄ UOI TEO AIAEUAÖOÖAAA	89,458.00	83,544.00	83,544.00	0.00	83,544.00	0.00
	AAITÖEOAAAEEÉAAI AIAOEYäAAE	27,065.00	23,208.26	23,208.26	0.00	23,208.26	0.00
	ÖaAA ÖAÖI TAEE ÄÄ TT TÖAaÖOÖAAA	18,017.00	7,117.00	7,117.00	0.00	2,600.00	4,517.00
	ÖOAOEAEAAE ÄÄ TEITAEITAOA ÖOAITÖ×AOAAE	11,521.00	11,521.00	11,521.00	0.00	11,521.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
190806	OEAEEOE AE. BAOAEEEO OAAEITAEO OAAEITBEXI OTEAAOEOAOE	296,951.00	247,510.98	247,510.98	0.00	243,843.22	3,667.76
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	192,654.00	172,370.39	172,370.39	0.00	172,369.63	0.76
	AAI OEOAAAEEEAAT AI AO EY aAAE	71,552.00	53,467.59	53,467.59	0.00	53,467.59	0.00
	IEAEETAAAEE	55.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI TAE E AA TI IOA O OAAA	12,692.00	4,467.00	4,467.00	0.00	800.00	3,667.00
	OAAOEAEAAE AA TEITAEI O A O OAI O x A OAAE	19,998.00	17,206.00	17,206.00	0.00	17,206.00	0.00
19080601	OEAEEOE AE. BAOAEEEO OAAEITAEO OAAEITBEXI OTEAAOEOAOEO AAI AE E A AEO aAO aAAE	283,707.00	236,683.39	236,683.39	0.00	233,015.63	3,667.76
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	183,546.00	164,116.24	164,116.24	0.00	164,115.48	0.76
	AAI OEOAAAEEEAAT AI AO EY aAAE	67,416.00	50,894.15	50,894.15	0.00	50,894.15	0.00
	IEAEETAAAEE	55.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI TAE E AA TI IOA O OAAA	12,692.00	4,467.00	4,467.00	0.00	800.00	3,667.00
	OAAOEAEAAE AA TEITAEI O A O OAI O x A OAAE	19,998.00	17,206.00	17,206.00	0.00	17,206.00	0.00
19080602	OEAEEOE AE. BAOAEEEO OAAEITAEO OAAEITBEXI OTEAAOEOAOEO OAI AYTEAOI -EAE A AEE OAI O UAI AAE	13,244.00	10,827.59	10,827.59	0.00	10,827.59	0.00
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	9,108.00	8,254.15	8,254.15	0.00	8,254.15	0.00
	AAI OEOAAAEEEAAT AI AO EY aAAE	4,136.00	2,573.44	2,573.44	0.00	2,573.44	0.00
190807	OEAEEOE I. IOOaAE EUAEEO OAAEITAEO OAAEITBEXI OATI EEOOE OTEAAOEOAOE	432,637.00	429,879.48	429,826.18	0.00	429,397.18	429.00
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	318,205.00	318,159.48	318,159.48	0.00	317,754.48	405.00
	AAI OEOAAAEEEAAT AI AO EY aAAE	91,545.00	91,504.00	91,450.70	0.00	91,450.70	0.00
	OaAA OATI TAE E AA TI IOA O OAAA	9,145.00	6,474.00	6,474.00	0.00	6,450.00	24.00
	OAAOEAEAAE AA TEITAEI O A O OAI O x A OAAE	13,742.00	13,742.00	13,742.00	0.00	13,742.00	0.00
19080701	OEAEEOE I. IOOaAE EUAEEO OAAEITAEO OAAEITBEXI OATI EEOOE OTEAAOEOAOEO AAI AE E A AEO aAO aAAE	419,838.00	417,142.00	417,088.70	0.00	416,659.70	429.00
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	309,415.00	309,415.00	309,415.00	0.00	309,010.00	405.00
	AAI OEOAAAEEEAAT AI AO EY aAAE	87,536.00	87,511.00	87,457.70	0.00	87,457.70	0.00
	OaAA OATI TAE E AA TI IOA O OAAA	9,145.00	6,474.00	6,474.00	0.00	6,450.00	24.00
	OAAOEAEAAE AA TEITAEI O A O OAI O x A OAAE	13,742.00	13,742.00	13,742.00	0.00	13,742.00	0.00
19080702	OEAEEOE I. IOOaAE EUAEEO OAAEITAEO OAAEITBEXI OATI EEOOE OTEAAOEOAOEO OAI AYTEAOI -EAE A AEE OAI O UAI AAE	12,799.00	12,737.48	12,737.48	0.00	12,737.48	0.00
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	8,790.00	8,744.48	8,744.48	0.00	8,744.48	0.00
	AAI OEOAAAEEEAAT AI AO EY aAAE	4,009.00	3,993.00	3,993.00	0.00	3,993.00	0.00
190808	EAE A AEO E. AI A A A A U A E E EO OAAEITAEO OTEAAOEOAOE	169,453.00	161,472.96	161,472.96	0.00	161,472.96	0.00
	IOUA-TI OATOA OOAEEA UOI TEO AIAEUAO OAAA	104,871.00	101,799.06	101,799.06	0.00	101,799.06	0.00
	AAI OEOAAAEEEAAT AI AO EY aAAE	38,900.00	38,202.61	38,202.61	0.00	38,202.61	0.00
	IEAEETAAAEE	49.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI TAE E AA TI IOA O OAAA	6,358.00	2,286.29	2,286.29	0.00	2,286.29	0.00
	OAAOEAEAAE AA TEITAEI O A O OAI O x A OAAE	19,275.00	19,185.00	19,185.00	0.00	19,185.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEEAAA	AAT BIAAA		aOaE	AAAAEEATAA
				OATAAOOEE	AAIOAA		
190809	AT OEO OaaAEI BE x T OTEAAOEOOAOE	166,054.00	144,451.87	142,787.87	0.00	142,587.87	200.00
	IOUA-TT OATaOAOEA UOT TEO AIAEUAOAAAA	109,151.00	93,932.15	93,932.15	0.00	93,932.15	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	40,336.00	36,566.42	36,566.42	0.00	36,566.42	0.00
	IEAEETAAAAE	235.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT TAE E AA TT IOaaOAAAA	7,939.00	5,889.00	4,225.00	0.00	4,025.00	200.00
	OAOEAEAAE AA TETAETAOA OOAIOxOAAE	8,393.00	8,064.30	8,064.30	0.00	8,064.30	0.00
1909	AAAUAEA OaaEAAE	506,074.00	417,615.68	361,570.28	55,408.40	412,311.18	4,667.50
	IOUA-TT OATaOAOEA UOT TEO AIAEUAOAAAA	128,562.00	115,048.17	115,048.17	0.00	112,587.75	2,460.42
	AATOEAAAAEEAAI AIAOEYaaAE	53,345.00	39,005.26	39,005.26	0.00	38,181.18	824.08
	IEAEETAAAAE	231.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT TAE E AA TT IOaaOAAAA	323,936.00	263,562.25	207,516.85	55,408.40	261,542.25	1,383.00
	I.U. EAAAE OaOaaAE	228,373.00	187,952.00	144,586.00	43,366.00	187,736.00	216.00
190901	EAE EEOEO OAAAAUAT OaaEE	81,615.00	72,674.60	72,554.60	0.00	72,524.63	29.97
	IOUA-TT OATaOAOEA UOT TEO AIAEUAOAAAA	21,419.00	21,121.45	21,121.45	0.00	21,091.48	29.97
	AATOEAAAAEEAAI AIAOEYaaAE	11,212.00	7,428.15	7,428.15	0.00	7,428.15	0.00
	OaAA OaOT TAE E AA TT IOaaOAAAA	48,984.00	44,125.00	44,005.00	0.00	44,005.00	0.00
	I.U. EAAAE OaOaaAE	31,500.00	31,500.00	31,500.00	0.00	31,500.00	0.00
190902	AODEIPEO OAAAAUAT OaaEE	54,872.00	53,982.84	53,982.84	0.00	53,982.84	0.00
	IOUA-TT OATaOAOEA UOT TEO AIAEUAOAAAA	10,368.00	10,163.84	10,163.84	0.00	10,163.84	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	3,949.00	3,297.00	3,297.00	0.00	3,297.00	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT TAE E AA TT IOaaOAAAA	40,522.00	40,522.00	40,522.00	0.00	40,522.00	0.00
	I.U. EAAAE OaOaaAE	28,335.00	28,335.00	28,335.00	0.00	28,335.00	0.00
190903	AAEOTEO OAAAAUAT OaaEE	61,134.00	18,469.28	18,469.28	0.00	15,332.29	3,136.99
	IOUA-TT OATaOAOEA UOT TEO AIAEUAOAAAA	13,499.00	4,672.98	4,672.98	0.00	2,360.07	2,312.91
	AATOEAAAAEEAAI AIAOEYaaAE	5,825.00	1,771.30	1,771.30	0.00	947.22	824.08
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT TAE E AA TT IOaaOAAAA	41,777.00	12,025.00	12,025.00	0.00	12,025.00	0.00
	I.U. EAAAE OaOaaAE	31,500.00	10,000.00	10,000.00	0.00	10,000.00	0.00
190904	EI aOEO OAAAAUAT OaaEE	54,007.00	35,335.25	21,032.85	14,302.40	35,335.25	0.00
	IOUA-TT OATaOAOEA UOT TEO AIAEUAOAAAA	13,124.00	12,185.25	12,185.25	0.00	12,185.25	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	5,730.00	4,538.00	4,538.00	0.00	4,538.00	0.00
	OaAA OaOT TAE E AA TT IOaaOAAAA	35,153.00	18,612.00	4,309.60	14,302.40	18,612.00	0.00
	I.U. EAAAE OaOaaAE	25,210.00	11,980.00	2,000.00	9,980.00	11,980.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AAT BIAAA		aAOaE	AAAAEEATAAA
				OATAAOOEE	AAITAAA		
190905	ABAEOO OAAAAUAT OaaEE	36,643.00	35,665.57	35,665.57	0.00	34,632.03	1,033.54
	IOUA-TT OATOAgOAAEA UOT IEO AIaEUAOAAAA	9,452.00	9,168.82	9,168.82	0.00	9,051.28	117.54
	AATOEAAAAEEAAI AIAOEYaaAE	3,709.00	3,349.50	3,349.50	0.00	3,349.50	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT IAEE AA TT IOAgOAAAA	23,449.00	23,147.25	23,147.25	0.00	22,231.25	916.00
	I.U. EAAAAE aAOaaAE	16,083.00	15,982.00	15,982.00	0.00	15,766.00	216.00
190906	AaaEAT OEO OAAAAUAT OaaEE	59,822.00	49,140.53	49,140.53	0.00	49,043.53	97.00
	IOUA-TT OATOAgOAAEA UOT IEO AIaEUAOAAAA	17,081.00	16,071.64	16,071.64	0.00	16,071.64	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	6,436.00	5,118.89	5,118.89	0.00	5,118.89	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT IAEE AA TT IOAgOAAAA	36,272.00	27,950.00	27,950.00	0.00	27,853.00	97.00
	I.U. EAAAAE aAOaaAE	25,208.00	20,166.00	20,166.00	0.00	20,166.00	0.00
190907	OOAT EEO OAAAAUAT OaaEE	62,545.00	61,395.90	60,878.90	0.00	60,878.90	0.00
	IOUA-TT OATOAgOAAEA UOT IEO AIaEUAOAAAA	17,054.00	16,729.48	16,729.48	0.00	16,729.48	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	6,584.00	5,792.42	5,792.42	0.00	5,792.42	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT IAEE AA TT IOAgOAAAA	38,874.00	38,874.00	38,357.00	0.00	38,357.00	0.00
	I.U. EAAAAE aAOaaAE	28,335.00	28,335.00	28,335.00	0.00	28,335.00	0.00
190908	OOOEAAEO OAAAAUAT OaaEE	45,541.00	44,072.71	32,726.71	11,346.00	43,952.71	120.00
	IOUA-TT OATOAgOAAEA UOT IEO AIaEUAOAAAA	11,777.00	11,504.71	11,504.71	0.00	11,504.71	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	4,586.00	4,021.00	4,021.00	0.00	4,021.00	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT IAEE AA TT IOAgOAAAA	29,145.00	28,547.00	17,201.00	11,346.00	28,427.00	120.00
	I.U. EAAAAE aAOaaAE	20,162.00	19,614.00	8,268.00	11,346.00	19,614.00	0.00
190909	IAOOUY xEO OAAAAUAT OaaEE	49,895.00	46,879.00	17,119.00	29,760.00	46,629.00	250.00
	IOUA-TT OATOAgOAAEA UOT IEO AIaEUAOAAAA	14,788.00	13,430.00	13,430.00	0.00	13,430.00	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	5,314.00	3,689.00	3,689.00	0.00	3,689.00	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OaOT IAEE AA TT IOAgOAAAA	29,760.00	29,760.00	0.00	29,760.00	29,510.00	250.00
	I.U. EAAAAE aAOaaAE	22,040.00	22,040.00	0.00	22,040.00	22,040.00	0.00
1910	AAaOOOEE OEDEO ODAYEAOOE OEI EAAE AA OAOAAEEEOAYEI YAIOAAE	114,785.00	113,773.63	113,773.63	0.00	113,308.45	465.18
	IOUA-TT OATOAgOAAEA UOT IEO AIaEUAOAAAA	40,857.00	40,760.32	40,760.32	0.00	40,758.14	2.18
	AATOEAAAAEEAAI AIAOEYaaAE	15,770.00	14,892.31	14,892.31	0.00	14,892.31	0.00
	IEAEETAAAAE	66.00	29.00	29.00	0.00	0.00	29.00
	OaAA OaOT IAEE AA TT IOAgOAAAA	58,092.00	58,092.00	58,092.00	0.00	57,658.00	434.00
	I.U. EAAAAE aAOaaAE	41,040.00	41,040.00	41,040.00	0.00	41,040.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAOEEAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOODEE	AAIOAA		
191001	OATIOAAEEEO ODAYEAEOOE OET EA	49,108.00	48,338.63	48,338.63	0.00	47,873.45	465.18
	IOUA-TT OATIOAaOOAEEA UOT TEO AIAEUAOAAAA	18,092.00	17,995.32	17,995.32	0.00	17,993.14	2.18
	AAIOEOAAAAEEAAI AIAOEYAAAE	6,920.00	6,251.31	6,251.31	0.00	6,251.31	0.00
	IEAEETAAAAE	33.00	29.00	29.00	0.00	0.00	29.00
	OaAA OAOI TAE E AA TITIOAaOOAEEA	24,063.00	24,063.00	24,063.00	0.00	23,629.00	434.00
	I.U. EAAAE O aOaAAE	16,415.00	16,415.00	16,415.00	0.00	16,415.00	0.00
191002	EaOAEEO PIAEAA AUOAEOAAE, TATE AA IOYAAEEA IEOOTAAETAAO TIEEAAOE AAAOAEA OAOAAEEEOAYEI YAI OOE	65,677.00	65,435.00	65,435.00	0.00	65,435.00	0.00
	IOUA-TT OATIOAaOOAEEA UOT TEO AIAEUAOAAAA	22,765.00	22,765.00	22,765.00	0.00	22,765.00	0.00
	AAIOEOAAAAEEAAI AIAOEYAAAE	8,850.00	8,641.00	8,641.00	0.00	8,641.00	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TITIOAaOOAEEA	34,029.00	34,029.00	34,029.00	0.00	34,029.00	0.00
	I.U. EAAAE O aOaAAE	24,625.00	24,625.00	24,625.00	0.00	24,625.00	0.00
1911	AAI aTIOA OATIOI OEOITAE AA ODAYEAEEEOAAOEE OAAAAUAI OET EA- ETIOATIOAAE	1,398,541.00	1,323,388.65	1,282,594.50	37,800.00	1,306,420.68	13,973.82
	IOUA-TT OATIOAaOOAEEA UOT TEO AIAEUAOAAAA	538,987.00	511,963.01	511,296.46	0.00	511,169.66	126.80
	AAIOEOAAAAEEAAI AIAOEYAAAE	198,976.00	177,687.97	177,122.37	0.00	176,066.85	1,055.52
	IEAEETAAAAE	563.00	98.00	32.00	0.00	0.00	32.00
	OaAA OAOI TAE E AA TITIOAaOOAEEA	660,015.00	633,639.67	594,143.67	37,800.00	619,184.17	12,759.50
	I.U. EAAAE O aOaAAE	425,572.00	424,687.00	385,887.00	37,800.00	417,295.00	6,392.00
191101	EAEEOEO UOO AA OITIAAaOAAEEAAOE AAAOAEA OET EA-ETIOATIOAE	146,776.00	138,738.82	138,736.82	0.00	138,735.05	1.77
	IOUA-TT OATIOAaOOAEEA UOT TEO AIAEUAOAAAA	63,055.00	59,559.32	59,559.32	0.00	59,557.55	1.77
	AAIOEOAAAAEEAAI AIAOEYAAAE	23,396.00	18,860.00	18,860.00	0.00	18,860.00	0.00
	OaAA OAOI TAE E AA TITIOAaOOAEEA	60,325.00	60,319.50	60,317.50	0.00	60,317.50	0.00
	I.U. EAAAE O aOaAAE	39,583.00	39,582.00	39,582.00	0.00	39,582.00	0.00
191102	EAEEOEO OOEITAEET AAAOAEA OET EA-ETIOATIOAE	67,331.00	62,326.16	62,326.16	0.00	62,320.16	6.00
	IOUA-TT OATIOAaOOAEEA UOT TEO AIAEUAOAAAA	36,502.00	33,165.83	33,165.83	0.00	33,159.83	6.00
	AAIOEOAAAAEEAAI AIAOEYAAAE	13,745.00	12,076.33	12,076.33	0.00	12,076.33	0.00
	OaAA OAOI TAE E AA TITIOAaOOAEEA	17,084.00	17,084.00	17,084.00	0.00	17,084.00	0.00
	I.U. EAAAE O aOaAAE	9,875.00	9,875.00	9,875.00	0.00	9,875.00	0.00
191103	EAEEOEO TAAAAET AAAAaAAEEAAOE AAAOAEA OET EA-ETIOATIOAE	68,684.00	64,310.95	63,886.95	0.00	63,886.95	0.00
	IOUA-TT OATIOAaOOAEEA UOT TEO AIAEUAOAAAA	27,238.00	24,305.00	24,305.00	0.00	24,305.00	0.00
	AAIOEOAAAAEEAAI AIAOEYAAAE	9,252.00	7,811.95	7,811.95	0.00	7,811.95	0.00
	OaAA OAOI TAE E AA TITIOAaOOAEEA	32,194.00	32,194.00	31,770.00	0.00	31,770.00	0.00
	I.U. EAAAE O aOaAAE	20,207.00	20,207.00	20,207.00	0.00	20,207.00	0.00

T OAAIEAYEO - EE EI AE	Ã Ä Ö Å ä Ä È Å Á À	ÃÃÃÃ	ÃÃÈÃÃÃÈÃÃÃ	ÃÃÃÃ ÃÃÃÃ		ãOãÈ	ÃÃÃÃÈÈÃÃÃÃ
				ÖOÃÃÃÃÖÖÈÈ	ÃÃÃÃÃÃ		
191104	ÖÖÖÈÃÃÈÖ ÖÖÃ ÈÈÃ ÈÈÈ ÃÃÃÃÃÃÃÖÈ ÃÃÃÖÃÈÃ ÖÈÃ ÈÃ-ÈÃÖÃÖÃÃÖÈ	170,709.00	157,166.35	119,366.35	37,800.00	157,146.35	20.00
	ÃÖÖÃ-ÃÃ ÖÃÃÖÃÖÃÈÃ ÖÖÃ ÈÈÖ ÃÃÈÖÃÃÖÃÃÃ	55,480.00	55,480.00	55,480.00	0.00	55,480.00	0.00
	ÃÃÃÈÖÃÃÃÃÈÈÃÃÃÃ ÃÃÃÖÈÃÃÃÈ	20,109.00	19,503.00	19,503.00	0.00	19,503.00	0.00
	ÖãÃÃ ÖÃÖÃÃ ÈÈÈ ÃÃ ÃÃÃÖÃÃÖÃÃÃ	95,120.00	82,183.35	44,383.35	37,800.00	82,163.35	20.00
	Ã.Ö. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	63,000.00	63,000.00	25,200.00	37,800.00	63,000.00	0.00
191105	ÃÖÖãÃÃÈÖÈ Û-ÃÃÃÈÈÈ ÃÃÃÃÃÃÃÖÈ ÃÃÃÖÃÈÃ ÖÈÃ ÈÃ-ÈÃÖÃÖÃÃÖÈ	131,990.00	121,741.98	121,741.98	0.00	121,741.98	0.00
	ÃÖÖÃ-ÃÃ ÖÃÃÖÃÖÃÈÃ ÖÖÃ ÈÈÖ ÃÃÈÖÃÃÖÃÃÃ	58,421.00	52,390.00	52,390.00	0.00	52,390.00	0.00
	ÃÃÃÈÖÃÃÃÃÈÈÃÃÃÃ ÃÃÃÖÈÃÃÃÈ	21,398.00	17,214.40	17,214.40	0.00	17,214.40	0.00
	ÃÈÈÈÈÃÃÃÈ	33.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÖÃÃ ÈÈÈ ÃÃ ÃÃÃÖÃÃÖÃÃÃ	52,138.00	52,137.58	52,137.58	0.00	52,137.58	0.00
	Ã.Ö. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	33,460.00	33,460.00	33,460.00	0.00	33,460.00	0.00
191107	ÛÃ ãÃÖÃÖÖÈÖ ÖÖÃÈÈÈÈÈÈÃÃÖÈÈ ÖÈÃ ÈÃ-ÈÃÖÃÖÃÃÖÈ	46,180.00	46,009.00	46,009.00	0.00	46,009.00	0.00
	ÃÖÖÃ-ÃÃ ÖÃÃÖÃÖÃÈÃ ÖÖÃ ÈÈÖ ÃÃÈÖÃÃÖÃÃÃ	21,938.00	21,938.00	21,938.00	0.00	21,938.00	0.00
	ÃÃÃÈÖÃÃÃÃÈÈÃÃÃÃ ÃÃÃÖÈÃÃÃÈ	8,337.00	8,337.00	8,337.00	0.00	8,337.00	0.00
	ÃÈÈÈÈÃÃÃÈ	33.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÖÃÃ ÈÈÈ ÃÃ ÃÃÃÖÃÃÖÃÃÃ	15,872.00	15,734.00	15,734.00	0.00	15,734.00	0.00
	Ã.Ö. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	8,918.00	8,918.00	8,918.00	0.00	8,918.00	0.00
191108	ÈÈÈÈÈÈÈÖÈ ÖÈÖÃÈÈÈ ÃÃÃãÃÃÖÃ ÖÈÃ ÈÃ-ÈÃÖÃÖÃÃÖÈ	76,475.00	66,229.65	66,229.65	0.00	66,229.65	0.00
	ÃÖÖÃ-ÃÃ ÖÃÃÖÃÖÃÈÃ ÖÖÃ ÈÈÖ ÃÃÈÖÃÃÖÃÃÃ	29,546.00	26,336.53	26,336.53	0.00	26,336.53	0.00
	ÃÃÃÈÖÃÃÃÃÈÈÃÃÃÃ ÃÃÃÖÈÃÃÃÈ	10,613.00	8,164.12	8,164.12	0.00	8,164.12	0.00
	ÖãÃÃ ÖÃÖÃÃ ÈÈÈ ÃÃ ÃÃÃÖÃÃÖÃÃÃ	36,316.00	31,729.00	31,729.00	0.00	31,729.00	0.00
	Ã.Ö. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	22,168.00	22,168.00	22,168.00	0.00	22,168.00	0.00
191109	ÈÈÈÈÈÈÈÖÈÃÃÃ ÖÃÃÃÃÃÃÃ ÖÈÃ ÈÃ-ÈÃÖÃÖÃÃÖÈ	106,166.00	102,078.00	102,078.00	0.00	100,939.97	1,138.03
	ÃÖÖÃ-ÃÃ ÖÃÃÖÃÖÃÈÃ ÖÖÃ ÈÈÖ ÃÃÈÖÃÃÖÃÃÃ	34,630.00	31,980.00	31,980.00	0.00	31,897.55	82.45
	ÃÃÃÈÖÃÃÃÃÈÈÃÃÃÃ ÃÃÃÖÈÃÃÃÈ	13,370.00	11,933.00	11,933.00	0.00	10,877.92	1,055.08
	ÖãÃÃ ÖÃÖÃÃ ÈÈÈ ÃÃ ÃÃÃÖÃÃÖÃÃÃ	58,166.00	58,165.00	58,165.00	0.00	58,164.50	0.50
	Ã.Ö. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	33,668.00	33,667.00	33,667.00	0.00	33,667.00	0.00
191110	ÃÃÃÃÈÖÃÃÃãÃÃÃÃ ÖÈÃ ÈÃ-ÈÃÖÃÖÃÃÖÈ	47,816.00	47,583.00	47,583.00	0.00	47,583.00	0.00
	ÃÖÖÃ-ÃÃ ÖÃÃÖÃÖÃÈÃ ÖÖÃ ÈÈÖ ÃÃÈÖÃÃÖÃÃÃ	15,465.00	15,465.00	15,465.00	0.00	15,465.00	0.00
	ÃÃÃÈÖÃÃÃÃÈÈÃÃÃÃ ÃÃÃÖÈÃÃÃÈ	5,972.00	5,972.00	5,972.00	0.00	5,972.00	0.00
	ÃÈÈÈÈÃÃÃÈ	233.00	0.00	0.00	0.00	0.00	0.00
	ÖãÃÃ ÖÃÖÃÃ ÈÈÈ ÃÃ ÃÃÃÖÃÃÖÃÃÃ	26,146.00	26,146.00	26,146.00	0.00	26,146.00	0.00
	Ã.Ö. ÈÃÃÃÈÖ ãÃÖãÃÃÈ	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAITAA		
191111	00EAEOEO AAI aIAOA OEI EA-EIOAOIAOE	44,337.00	44,042.00	44,042.00	0.00	43,510.00	532.00
	IOUA-TI OATOAaOoAEEA UOI TEO AIAEUAOoAAA	18,977.00	18,977.00	18,977.00	0.00	18,977.00	0.00
	AAI0EOAAAEEEAAT AIAOEYaaAE	7,169.00	6,975.00	6,975.00	0.00	6,975.00	0.00
	IEAEETAAAAE	33.00	32.00	32.00	0.00	0.00	32.00
	OaAA OAOI TAE E AA TI IOAaOoAAA	18,158.00	18,058.00	18,058.00	0.00	17,558.00	500.00
	I.U. EAAAEO aAOaAAE	11,073.00	11,073.00	11,073.00	0.00	10,573.00	500.00
191112	00EAEOEO UOO AAAOAEA OEI EA-EIOAOIAOE	53,184.00	46,394.24	46,394.24	0.00	46,394.24	0.00
	IOUA-TI OATOAaOoAEEA UOI TEO AIAEUAOoAAA	25,607.00	22,477.00	22,477.00	0.00	22,477.00	0.00
	AAI0EOAAAEEEAAT AIAOEYaaAE	8,518.00	8,086.00	8,086.00	0.00	8,086.00	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOoAAA	19,026.00	15,831.24	15,831.24	0.00	15,831.24	0.00
	I.U. EAAAEO aAOaAAE	10,185.00	10,185.00	10,185.00	0.00	10,185.00	0.00
191113	AaAEYaaEO TAIT OA AAI aIAOA OEI EA-EIOAOIAOE	49,115.00	48,331.71	47,298.71	0.00	42,756.62	4,542.09
	IOUA-TI OATOAaOoAEEA UOI TEO AIAEUAOoAAA	17,880.00	17,879.61	17,879.61	0.00	17,879.61	0.00
	AAI0EOAAAEEEAAT AIAOEYaaAE	6,460.00	5,677.10	5,677.10	0.00	5,677.01	0.09
	IEAEETAAAAE	33.00	33.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOoAAA	24,742.00	24,742.00	23,742.00	0.00	19,200.00	4,542.00
	I.U. EAAAEO aAOaAAE	11,875.00	11,875.00	10,875.00	0.00	9,500.00	1,375.00
191114	aEAEOEOE (AEAAAATEO) OEI EA-EIOAOIAOE	59,416.00	58,946.66	58,946.66	0.00	58,910.08	36.58
	IOUA-TI OATOAaOoAEEA UOI TEO AIAEUAOoAAA	23,397.00	23,397.00	23,397.00	0.00	23,360.42	36.58
	AAI0EOAAAEEEAAT AIAOEYaaAE	8,398.00	7,961.66	7,961.66	0.00	7,961.66	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOoAAA	27,588.00	27,588.00	27,588.00	0.00	27,588.00	0.00
	I.U. EAAAEO aAOaAAE	15,833.00	15,833.00	15,833.00	0.00	15,833.00	0.00
191115	OAAOoAITO OAOOTEOE IOAATAAEO OOI TEOOE OIAOEAAEE AAAAAAAOE AAAUAEA OEI EA-EIOAOIAOE	63,299.00	61,268.58	61,268.58	0.00	53,571.58	7,697.00
	IOUA-TI OATOAaOoAEEA UOI TEO AIAEUAOoAAA	22,897.00	22,679.09	22,679.09	0.00	22,679.09	0.00
	AAI0EOAAAEEEAAT AIAOEYaaAE	8,564.00	7,634.49	7,634.49	0.00	7,634.49	0.00
	OaAA OAOI TAE E AA TI IOAaOoAAA	31,838.00	30,955.00	30,955.00	0.00	23,258.00	7,697.00
	I.U. EAAAEO aAOaAAE	22,585.00	21,702.00	21,702.00	0.00	17,185.00	4,517.00
191116	AaAEAAAEO EOa-TABEAAEE AAAAAAAOE TAIT E AA IOUAAEEA TEOOTAAETAAO TI EEAaOE AAAUAEA OEI EA-EIOAOIAOE	44,748.00	44,185.52	44,152.52	0.00	44,152.52	0.00
	IOUA-TI OATOAaOoAEEA UOI TEO AIAEUAOoAAA	16,854.00	16,854.00	16,854.00	0.00	16,854.00	0.00
	AAI0EOAAAEEEAAT AIAOEYaaAE	6,784.00	6,221.52	6,221.52	0.00	6,221.52	0.00
	IEAEETAAAAE	33.00	33.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOoAAA	21,077.00	21,077.00	21,077.00	0.00	21,077.00	0.00
	I.U. EAAAEO aAOaAAE	12,603.00	12,603.00	12,603.00	0.00	12,603.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAA OEAAA	AAT BIAAA		aAOaE	AAAAEEATAA
				OATAAAOOEE	AAATOAA		
191117	BAEATaEaEO EOa-TABEAAEE AAAA AAAOE TATE AA IOYAAEEA I AOITAAETAAO TTEAAOE AAUAEA OEI EA-EIOAOIAOE	80,809.00	80,776.00	79,543.85	0.00	79,543.50	0.35
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	23,159.00	23,159.00	22,492.45	0.00	22,492.45	0.00
	AAI OEOAAAEEAAI AIAOEYaaAE	8,527.00	8,527.00	7,961.40	0.00	7,961.05	0.35
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TTI OaaOAAAA	49,090.00	49,090.00	49,090.00	0.00	49,090.00	0.00
	I.U. EAAAE O aOaAAE	36,625.00	36,625.00	36,625.00	0.00	36,625.00	0.00
191118	OAUOEAEOE OEOEOE IOITIA TATE AA IOYAAEEA I AOITAAETAAO TTEAAOE AAUAEA OEI EA-EIOAOIAOE	47,026.00	42,621.03	42,621.03	0.00	42,621.03	0.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	19,038.00	17,017.63	17,017.63	0.00	17,017.63	0.00
	AAI OEOAAAEEAAI AIAOEYaaAE	6,906.00	5,275.40	5,275.40	0.00	5,275.40	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TTI OaaOAAAA	21,049.00	20,328.00	20,328.00	0.00	20,328.00	0.00
	I.U. EAAAE O aOaAAE	13,875.00	13,875.00	13,875.00	0.00	13,875.00	0.00
191119	OAEaEIT O OEOEOE IOITIA TATE AA IOYAAEEA I AOITAAETAAO TTEAAOE AAUAEA OEI EA-EIOAOIAOE	94,480.00	90,639.00	90,369.00	0.00	90,369.00	0.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	28,903.00	28,903.00	28,903.00	0.00	28,903.00	0.00
	AAI OEOAAAEEAAI AIAOEYaaAE	11,458.00	11,458.00	11,458.00	0.00	11,458.00	0.00
	IEAEETAAAAE	33.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TTI OaaOAAAA	54,086.00	50,278.00	50,008.00	0.00	50,008.00	0.00
	I.U. EAAAE O aOaAAE	41,039.00	41,039.00	41,039.00	0.00	41,039.00	0.00
1912	AAUAEEAET OEI EEOAAOAA IOUAT AEO ABAOAAOEAAAAE AA DOI AOIAAE	6,545.00	4,529.86	4,529.86	0.00	4,529.86	0.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	2,697.00	2,610.94	2,610.94	0.00	2,610.94	0.00
	AAI OEOAAAEEAAI AIAOEYaaAE	1,075.00	891.00	891.00	0.00	891.00	0.00
	IEAEETAAAAE	77.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TTI OaaOAAAA	2,696.00	1,027.92	1,027.92	0.00	1,027.92	0.00
191201	AOA OOE BETAAT EA OAOI AAE OAEIT OAEITAYEYI YATOEE	6,545.00	4,529.86	4,529.86	0.00	4,529.86	0.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	2,697.00	2,610.94	2,610.94	0.00	2,610.94	0.00
	AAI OEOAAAEEAAI AIAOEYaaAE	1,075.00	891.00	891.00	0.00	891.00	0.00
	IEAEETAAAAE	77.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TTI OaaOAAAA	2,696.00	1,027.92	1,027.92	0.00	1,027.92	0.00
1913	AAIAEEAAEO OAITEOOOTO TEET AOEA DOI AOIAAE	540,047.00	427,584.40	427,209.40	0.00	409,267.76	17,941.64
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	461,726.00	404,653.00	404,653.00	0.00	391,764.25	12,888.75
	AAI OEOAAAEEAAI AIAOEYaaAE	24,936.00	22,131.00	22,131.00	0.00	17,503.51	4,627.49
	IEAEETAAAAE	1,233.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TTI OaaOAAAA	52,152.00	800.40	425.40	0.00	0.00	425.40

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAA O EAAA	AAT BI AAA		aAOaE	AAAAEEATAA
				OATAAOO OEE	AAATOAA		
191301	AAIAEEAAEO OEOOATEO OA x T OI EIO OAAEEAYEA	88,075.00	58,745.40	58,370.40	0.00	40,883.16	17,487.24
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	50,052.00	43,226.00	43,226.00	0.00	30,366.25	12,859.75
	AAI OEOAAAEE EAAI AIAOEY aAAE	17,564.00	15,144.40	15,144.40	0.00	10,516.91	4,627.49
	IEAE EIAAAA E	982.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOagO OAAA	19,477.00	375.00	0.00	0.00	0.00	0.00
191302	OAOEOEE ATEO OAAAITATAEEAAET DOI AOATA	406,965.00	338,887.00	338,887.00	0.00	338,858.00	29.00
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	387,947.00	338,887.00	338,887.00	0.00	338,858.00	29.00
	OaAA OAOI TAE E AA TI IOagO OAAA	19,018.00	0.00	0.00	0.00	0.00	0.00
191303	AOAOO OEBE T AATEA AAYAE O, AATAEEAOAAEOA AA OAEI AAAT AAAO EAT AAAD OAYEEO DOI AOATA	43,253.00	29,848.00	29,848.00	0.00	29,422.60	425.40
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	23,347.00	22,460.00	22,460.00	0.00	22,460.00	0.00
	AAI OEOAAAEE EAAI AIAOEY aAAE	7,248.00	6,962.60	6,962.60	0.00	6,962.60	0.00
	IEAE EIAAAA E	251.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOagO OAAA	12,407.00	425.40	425.40	0.00	0.00	425.40
191304	OAEUAAOAAOAE OAOEOEE OET EAAEOAEAO AAaI AOAAEO DOI AOATA	1,754.00	104.00	104.00	0.00	104.00	0.00
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	380.00	80.00	80.00	0.00	80.00	0.00
	AAI OEOAAAEE EAAI AIAOEY aAAE	124.00	24.00	24.00	0.00	24.00	0.00
	OaAA OAOI TAE E AA TI IOagO OAAA	1,250.00	0.00	0.00	0.00	0.00	0.00
1914	TATI E AA IOTAAEEA I EOOI AAETI AO TI EEA O E AAAOAEA OAgEAAEO, OET EA-EIOAOI AOAAEO AA AAI OAE OEOAAOEE OANE IEO AAAA-AAUAAEOA AA OET EA EIOAOI AOAAEO AAaI AOAAEO AE OAOI AOEOEE x T OI AAO DOI AOATA	383,053.00	116,082.00	115,362.00	720.00	89,190.20	26,891.80
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	44,280.00	28,430.00	28,430.00	0.00	23,040.00	5,390.00
	AAI OEOAAAEE EAAI AIAOEY aAAE	16,341.00	8,879.00	8,879.00	0.00	7,214.20	1,664.80
	OaAA OAOI TAE E AA TI IOagO OAAA	72,432.00	27,261.00	26,541.00	720.00	19,202.00	8,059.00
	OAOEAEAAE AA TEI AETI AO OAOI x AOAAE	105,000.00	51,512.00	51,512.00	0.00	39,734.00	11,778.00
	EAE OAE OOE aOaAAE	145,000.00	0.00	0.00	0.00	0.00	0.00
1916	NOOTAE-AAAE EAAEO AAI IYATI EO aAE UABUTI AA	11,667.00	3,086.00	3,086.00	0.00	3,086.00	0.00
	OAOEAEAAE AA TEI AETI AO OAOI x AOAAE	11,667.00	3,086.00	3,086.00	0.00	3,086.00	0.00
1917	OAOEAAET O AAI AEEAAEO OATI EIOO OI O UT x EEE AA OAAI AAAOAAO OEE T OAAI EAYEAAE	117,318.00	117,318.00	117,318.00	0.00	102,586.39	14,731.61
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	105,091.00	105,091.00	105,091.00	0.00	93,567.39	11,523.61
	AAI OEOAAAEE EAAI AIAOEY aAAE	12,227.00	12,227.00	12,227.00	0.00	9,019.00	3,208.00
2000	OAOEAAET O AAOAIT O AA AOI AOEAE OAOO OAAEO AAYAE OATI EIOO OI	353,268.66	302,524.83	296,594.06	700.00	297,267.86	26.20
	IOUA-TI OATOagO OAEA UOI TEO AI MEUAO OAAA	219,283.33	201,588.02	201,508.02	0.00	201,490.13	17.89
	AAI OEOAAAEE EAAI AIAOEY aAAE	80,889.33	72,771.44	72,451.84	0.00	72,443.53	8.31
	OaAA OAOI TAE E AA TI IOagO OAAA	53,096.00	28,165.37	22,634.20	700.00	23,334.20	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
2001	OAOAEAAET O AOAIT O AA AOTAAOEAE OAOO OAAEO AAYAE OAIETEOO O YAITOAE OOE ADAOAE	138,421.00	116,099.23	112,503.74	0.00	112,503.74	0.00
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	77,491.00	71,129.74	71,129.74	0.00	71,129.74	0.00
	AATOE OAAAEE EAAI AIAOEY AAE	27,294.00	24,569.00	24,569.00	0.00	24,569.00	0.00
	OaAA OATI IAEE AA TT IOA O OAAA	33,636.00	20,400.49	16,805.00	0.00	16,805.00	0.00
2002	AOTAAOEAE AA ATEOT BI AIT OEE EAOA OOT XAAEO DOI AIT AEOAAEO, IAEE OAAAAAEO OAOAE EAAEO AA TT OAA EAI AEO AET ET AEOOE OOA XOE AI AEO OEOOTAAE UI XEO OAAAE I BE XI OAEIT OAEIAYET OAI OAA OOE	10,483.00	10,383.00	10,383.00	0.00	10,383.00	0.00
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	7,689.00	7,689.00	7,689.00	0.00	7,689.00	0.00
	AATOE OAAAEE EAAI AIAOEY AAE	2,394.00	2,394.00	2,394.00	0.00	2,394.00	0.00
	OaAA OATI IAEE AA TT IOA O OAAA	400.00	300.00	300.00	0.00	300.00	0.00
2003	AAOAIT O TIT EOT OEIAEO YAIT OOE	6,972.00	6,521.87	6,521.87	0.00	6,521.87	0.00
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	4,748.00	4,654.46	4,654.46	0.00	4,654.46	0.00
	AATOE OAAAEE EAAI AIAOEY AAE	1,924.00	1,867.41	1,867.41	0.00	1,867.41	0.00
	OaAA OATI IAEE AA TT IOA O OAAA	300.00	0.00	0.00	0.00	0.00	0.00
2004	OAOAEAAET O AOAIT O AA AOTAAOEAE OAOO OAAEO AAYAE OAIETEOO O OAOEOI OEOEE OAIT OA O OAAE	101,947.00	89,870.73	88,235.45	200.00	88,419.25	16.20
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	65,441.00	61,769.63	61,689.63	0.00	61,673.74	15.89
	AATOE OAAAEE EAAI AIAOEY AAE	27,006.00	24,396.22	24,076.62	0.00	24,076.31	0.31
	OaAA OATI IAEE AA TT IOA O OAAA	9,500.00	3,704.88	2,469.20	200.00	2,669.20	0.00
2005	EUAEE AA AAAUOIAAEO DEOAO IUI X EAAEEO OAAI AAE AUBAOIT AEO YAIT OOE	2,243.00	2,095.00	2,095.00	0.00	2,095.00	0.00
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	1,231.00	1,219.00	1,219.00	0.00	1,219.00	0.00
	AATOE OAAAEE EAAI AIAOEY AAE	612.00	576.00	576.00	0.00	576.00	0.00
	OaAA OATI IAEE AA TT IOA O OAAA	400.00	300.00	300.00	0.00	300.00	0.00
2006	EEETAOEO EAEAAEO AOTAIT OEE OAAAOTI	5,566.00	5,190.00	5,190.00	0.00	5,190.00	0.00
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	3,885.00	3,845.00	3,845.00	0.00	3,845.00	0.00
	AATOE OAAAEE EAAI AIAOEY AAE	1,281.00	1,245.00	1,245.00	0.00	1,245.00	0.00
	OaAA OATI IAEE AA TT IOA O OAAA	400.00	100.00	100.00	0.00	100.00	0.00
2007	OAOAEAAET O AOAIT O AA AOTAAOEAE OAOO OAAEO AAYAE OAIETEOO O DOI AOAIAE	46,827.66	44,799.30	44,599.30	0.00	44,589.70	9.60
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	34,192.33	34,107.00	34,107.00	0.00	34,105.40	1.60
	AATOE OAAAEE EAAI AIAOEY AAE	10,535.33	10,492.30	10,492.30	0.00	10,484.30	8.00
	OaAA OATI IAEE AA TT IOA O OAAA	2,100.00	200.00	0.00	0.00	0.00	0.00
200702	OAOAEAAET O BEAUO TAEAOAAEO ITI EAAAA EYAI AEOAAEOAEEO AA EAIT OAAI AAAAOA ITI OIAOEOE AAEEO OATI TA BEAUO OAYET IAEOOE OAOAAAET AEO OEOOTAAE UI XEO TEETEE	25,691.33	25,090.30	24,990.30	0.00	24,990.30	0.00
	IOUA-TT OATOA OOAEEA UOI TEO AIAEUAO OAAA	19,077.00	19,077.00	19,077.00	0.00	19,077.00	0.00
	AATOE OAAAEE EAAI AIAOEY AAE	5,914.33	5,913.30	5,913.30	0.00	5,913.30	0.00
	OaAA OATI IAEE AA TT IOA O OAAA	700.00	100.00	0.00	0.00	0.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aAOaE	AAAAEEATAAA
				OATIAAOOEE	AAITOA		
200703	EEETAOEO YAEEEAAA	4,274.00	4,147.00	4,147.00	0.00	4,147.00	0.00
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	3,275.00	3,190.00	3,190.00	0.00	3,190.00	0.00
	AAITEOAAAAEEEAAT AIAOEYaaAE	999.00	957.00	957.00	0.00	957.00	0.00
200704	OAOAOEAAET O TIOaaEAI AEO OAAEAYEOEE OOA×OEat AAEO OAEOOTAAEU XA	8,118.33	7,418.00	7,418.00	0.00	7,411.40	6.60
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	5,657.33	5,657.00	5,657.00	0.00	5,656.40	0.60
	AAITEOAAAAEEEAAT AIAOEYaaAE	1,761.00	1,761.00	1,761.00	0.00	1,755.00	6.00
	OaAA OAOI TAE E AA TITOAaOOAAA	700.00	0.00	0.00	0.00	0.00	0.00
200705	OAAE AUAEO OAOAOEAAET O OATAEOT AI EUE AAAOYAEAAOE AEObEOAAOEa aAEITAOOE AEEE OAOOI EETAE OI TEOPEAAAEEA AAItat OYEAEEAAA AA AOIAAOEAE OI XIAEO TAAITAOAIT AEO UAOBAAEEA	5,610.00	5,210.00	5,210.00	0.00	5,207.00	3.00
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	3,976.00	3,976.00	3,976.00	0.00	3,975.00	1.00
	AAITEOAAAAEEEAAT AIAOEYaaAE	1,234.00	1,234.00	1,234.00	0.00	1,232.00	2.00
	OaAA OAOI TAE E AA TITOAaOOAAA	400.00	0.00	0.00	0.00	0.00	0.00
200706	EAOAOOIT XOE E BUAEAEAT AAAE (IA. OET TEO AOAE) AA TAEAAI AAYAA	3,134.00	2,934.00	2,834.00	0.00	2,834.00	0.00
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	2,207.00	2,207.00	2,207.00	0.00	2,207.00	0.00
	AAITEOAAAAEEEAAT AIAOEYaaAE	627.00	627.00	627.00	0.00	627.00	0.00
	OaAA OAOI TAE E AA TITOAaOOAAA	300.00	100.00	0.00	0.00	0.00	0.00
2008	AAOAIT O AAYAE OI OOE OOE	25,230.00	22,638.10	22,138.10	500.00	22,637.70	0.40
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	15,406.00	13,624.19	13,624.19	0.00	13,623.79	0.40
	AAITEOAAAAEEEAAT AIAOEYaaAE	6,364.00	5,853.91	5,853.91	0.00	5,853.91	0.00
	OaAA OAOI TAE E AA TITOAaOOAAA	3,460.00	3,160.00	2,660.00	500.00	3,160.00	0.00
2009	AUAEO AET ET AEOO AA EAAEO TAOOTAIT AEO OAITAYTEAOT -EAEAAEEE EIOOE OOE	15,579.00	4,927.60	4,927.60	0.00	4,927.60	0.00
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	9,200.00	3,550.00	3,550.00	0.00	3,550.00	0.00
	AAITEOAAAAEEEAAT AIAOEYaaAE	3,479.00	1,377.60	1,377.60	0.00	1,377.60	0.00
	OaAA OAOI TAE E AA TITOAaOOAAA	2,900.00	0.00	0.00	0.00	0.00	0.00
2100	OAOAOEAAET O AETITTEEO, IOABAAET AEO AA AaOIT AEO OAIT EIOOIT	1,365,428.00	1,293,413.90	1,235,485.40	21,369.10	1,231,489.43	25,365.07
	IOUA-TI OATOAaOOAEEA UOI TEO AIAEUAOOAAA	707,952.00	689,328.47	689,313.77	0.00	689,131.62	182.15
	AAITEOAAAAEEEAAT AIAOEYaaAE	255,015.00	244,071.83	244,070.83	0.00	243,915.08	155.75
	TEAEETIAAAE	21,840.00	1,060.00	1,060.00	0.00	1,060.00	0.00
	OaAA OAOI TAE E AA TITOAaOOAAA	172,418.00	158,920.60	150,922.80	6,519.10	147,264.73	10,177.17
	OAOOEAEAAE AA TETAEIOA OOAIO×AOAAE	158,203.00	150,118.00	150,118.00	0.00	150,118.00	0.00
	EABEOAE OOE aAOaAE	50,000.00	49,915.00	0.00	14,850.00	0.00	14,850.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAEEAAA	AAT BAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
2101	OAOAEAAET O AETITIEEO, IOABAAET AEO AA AAOT AEO OATIEOOTO O ADAOAE	454,689.00	450,357.44	398,718.44	16,034.00	390,128.88	24,623.56
	IOUA-TT OATOAOOAEA UOT IEO AIAEUAOAAAA	223,321.00	223,321.00	223,321.00	0.00	223,221.00	100.00
	AAIOEAAAAEEAAI AIAOEYAAAE	70,950.00	70,870.00	70,870.00	0.00	70,870.00	0.00
	IEAEETAAAAE	5,000.00	1,060.00	1,060.00	0.00	1,060.00	0.00
	OaAA OATI IAEE AA IT IOAOOAAAA	105,418.00	105,191.44	103,467.44	1,184.00	94,977.88	9,673.56
	EAEEOAE OEE aOaAAE	50,000.00	49,915.00	0.00	14,850.00	0.00	14,850.00
2102	OAOAEAAET O AETITIEEO, IOABAAET AEO AA AAOT AEO OATIEOOTO O OAIAYTEAOI -EAEEAAEE OAI OUA IAAE	68,182.00	63,992.04	63,992.04	0.00	63,992.04	0.00
	IOUA-TT OATOAOOAEA UOT IEO AIAEUAOAAAA	42,374.00	40,085.00	40,085.00	0.00	40,085.00	0.00
	AAIOEAAAAEEAAI AIAOEYAAAE	17,875.00	15,974.04	15,974.04	0.00	15,974.04	0.00
	OaAA OATI IAEE AA IT IOAOOAAAA	3,700.00	3,700.00	3,700.00	0.00	3,700.00	0.00
	OAOAEAAE AA TEIAETAOA OOAIOxAOAAE	4,233.00	4,233.00	4,233.00	0.00	4,233.00	0.00
2103	IAYTEAOAAEOA AA OATI ET AEAEO AADAOOAIAT OEO ADAOAE	27,198.00	25,649.67	25,649.67	0.00	25,386.06	263.61
	IOUA-TT OATOAOOAEA UOT IEO AIAEUAOAAAA	15,798.00	15,458.00	15,458.00	0.00	15,458.00	0.00
	AAIOEAAAAEEAAI AIAOEYAAAE	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00
	OaAA OATI IAEE AA IT IOAOOAAAA	6,000.00	4,791.67	4,791.67	0.00	4,528.06	263.61
2104	IAYTEAOAAEOA AA OATI ET AEAEO AADAOOAIAT OEO OAIAYTEAOI - EAEEAAEE OAI OUA IAAE	412,512.00	365,997.89	365,497.89	500.00	365,769.39	228.50
	IOUA-TT OATOAOOAEA UOT IEO AIAEUAOAAAA	148,380.00	135,459.88	135,459.88	0.00	135,459.88	0.00
	AAIOEAAAAEEAAI AIAOEYAAAE	70,662.00	62,810.14	62,810.14	0.00	62,681.64	128.50
	IEAEETAAAAE	14,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA IT IOAOOAAAA	25,500.00	21,842.87	21,342.87	500.00	21,742.87	100.00
	OAOAEAAE AA TEIAETAOA OOAIOxAOAAE	153,970.00	145,885.00	145,885.00	0.00	145,885.00	0.00
2105	xAOAAEO OaAAETIBExI ET ODAOYEA	36,031.00	33,621.21	32,921.21	0.00	32,887.96	33.25
	IOUA-TT OATOAOOAEA UOT IEO AIAEUAOAAAA	22,666.00	21,832.66	21,832.66	0.00	21,799.41	33.25
	AAIOEAAAAEEAAI AIAOEYAAAE	8,165.00	7,888.55	7,888.55	0.00	7,888.55	0.00
	IEAEETAAAAE	500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA IT IOAOOAAAA	4,700.00	3,900.00	3,200.00	0.00	3,200.00	0.00
2106	OAOAEAAET O AETITIEEO, IOABAAET AEO AA AAOT AEO OATIEOOTO O EAI AOAAOEE OaAAETIBExI AIOETITIT I EEOOE OAI OAAOEE	85,224.00	82,981.20	82,465.50	500.00	82,962.57	2.93
	IOUA-TT OATOAOOAEA UOT IEO AIAEUAOAAAA	56,822.00	56,407.59	56,392.89	0.00	56,389.96	2.93
	AAIOEAAAAEEAAI AIAOEYAAAE	20,142.00	19,973.61	19,972.61	0.00	19,972.61	0.00
	IEAEETAAAAE	1,660.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA IT IOAOOAAAA	6,600.00	6,600.00	6,100.00	500.00	6,600.00	0.00

T OAAI EAYEO - EE EI AE	A A O a A E A A A	AAAIA	AAEAAAEOAAA	AAIT BIAAA		aOaE	AAAAE EATAAA
				OATAAOOEE	AAITOA		
2107	QAOU EAAAEO OAAAIOI	38,601.00	35,449.07	34,189.07	1,260.00	35,449.05	0.02
	IOUA-TI OATOaO OAEA UOI TEO AI MEUAO OAAA	23,570.00	23,261.28	23,261.28	0.00	23,261.26	0.02
	AAI OEOAAA E EAAI AIAOEY aAAE	7,351.00	7,233.29	7,233.29	0.00	7,233.29	0.00
	IEAE EIAAAA E	680.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOaO OAAA	7,000.00	4,954.50	3,694.50	1,260.00	4,954.50	0.00
2109	OAOAOEAAE TO AOI ATOE E OAE IT AAYEI OAI OaO OE	14,253.00	13,988.21	13,988.21	0.00	13,797.21	191.00
	IOUA-TI OATOaO O OAEA UOI TEO AI MEUAO OAAA	9,244.00	9,212.00	9,212.00	0.00	9,183.00	29.00
	AAI OEOAAA E EAAI AIAOEY aAAE	3,009.00	2,971.00	2,971.00	0.00	2,949.00	22.00
	OaAA OAOI IAE E AA TI IOaO OAAA	2,000.00	1,805.21	1,805.21	0.00	1,665.21	140.00
2110	OAOAOEAAE TO AOI ATOE E OAE IT AAOOEY EI OAAA IOI	168,538.00	161,227.17	157,913.37	3,075.10	160,966.27	22.20
	IOUA-TI OATOaO O OAEA UOI TEO AI MEUAO OAAA	119,877.00	118,391.06	118,391.06	0.00	118,374.11	16.95
	AAI OEOAAA E EAAI AIAOEY aAAE	37,161.00	36,701.20	36,701.20	0.00	36,695.95	5.25
	OaAA OAOI IAE E AA TI IOaO OAAA	11,500.00	6,134.91	2,821.11	3,075.10	5,896.21	0.00
211001	OAOAOEAAE TO AOI ATOE E OAE IT AAOOEY EI OAAA IOI O ADAO OE	168,538.00	161,227.17	157,913.37	3,075.10	160,966.27	22.20
	IOUA-TI OATOaO O OAEA UOI TEO AI MEUAO OAAA	119,877.00	118,391.06	118,391.06	0.00	118,374.11	16.95
	AAI OEOAAA E EAAI AIAOEY aAAE	37,161.00	36,701.20	36,701.20	0.00	36,695.95	5.25
	OaAA OAOI IAE E AA TI IOaO OAAA	11,500.00	6,134.91	2,821.11	3,075.10	5,896.21	0.00
2111	OABAOI TEA IAOE AEO OAAA IOI	60,200.00	60,150.00	60,150.00	0.00	60,150.00	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AI MEUAO OAAA	45,900.00	45,900.00	45,900.00	0.00	45,900.00	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	14,300.00	14,250.00	14,250.00	0.00	14,250.00	0.00
2200	AAI OAE OEOAAOE OAOI AEA I TE EO OEO ADAO OE	40,078.00	24,808.20	12,408.20	12,400.00	22,966.12	1,842.08
	IOUA-TI OATOaO O OAEA UOI TEO AI MEUAO OAAA	11,623.00	7,189.00	7,189.00	0.00	7,188.92	0.08
	AAI OEOAAA E EAAI AIAOEY aAAE	3,855.00	2,371.00	2,371.00	0.00	2,338.00	33.00
	IEAE EIAAAA E	17,400.00	12,400.00	0.00	12,400.00	10,591.00	1,809.00
	OaAA OAOI IAE E AA TI IOaO OAAA	7,200.00	2,848.20	2,848.20	0.00	2,848.20	0.00
2300	OAOAOEAAE TO EAAAAY AEO OAI E TE O OOI	41,604,596.00	38,066,703.09	28,351,458.08	9,446,522.05	37,660,972.67	137,007.46
	IOUA-TI OATOaO O OAEA UOI TEO AI MEUAO OAAA	17,695,308.00	17,513,927.40	17,513,927.40	0.00	17,513,923.04	4.36
	AAI OEOAAA E EAAI AIAOEY aAAE	399,973.00	310,184.00	310,184.00	0.00	310,184.00	0.00
	IEAE EIAAAA E	384,880.00	338,106.67	119,601.03	206,330.14	325,588.76	342.41
	OaAA OAOI IAE E AA TI IOaO OAAA	18,431,909.00	15,512,300.63	6,085,921.26	9,230,191.91	15,179,453.63	136,659.54
	I.U. EAAAEO aOaAAE	2,746,124.00	2,739,704.79	2,590,692.05	0.00	2,549,205.15	41,486.90
	OAOE AEA E AA I E I A E I A O A O O A I O x A O A A E	4,312,526.00	4,227,022.79	4,227,022.79	0.00	4,227,021.64	1.15
	EABEO AEO OE aOaAAE	380,000.00	165,161.60	94,801.60	10,000.00	104,801.60	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAOEAAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOEOEE	AAIOAA		
2301	OAOOEAAET O EAAAYAO OATIEOOTO O UTIEPEAAAAE	39,652,934.00	36,148,349.85	26,615,244.89	9,278,115.05	35,758,388.69	134,971.25
	IOUA-TT OATaOAOEA UOI TEO AIAEUAOAAAA	17,176,163.00	17,012,356.40	17,012,356.40	0.00	17,012,352.04	4.36
	AATOEAAAAEEAAT AIAOEYAAE	330,358.00	243,601.00	243,601.00	0.00	243,601.00	0.00
	IEAEETAAAAE	301,346.00	254,906.67	108,888.03	133,843.14	242,388.76	342.41
	OaAA OATI TAE E AA TT IOaOAAAA	17,619,134.00	14,701,532.39	5,384,806.07	9,134,271.91	14,384,454.65	134,623.33
	I.U. EAAEO aAOaAE	2,329,982.00	2,325,568.86	2,190,182.76	0.00	2,148,980.26	41,202.50
	OAOEAEAAE AA TEIAETAOA OOAIOxAOAAE	3,845,933.00	3,770,791.79	3,770,791.79	0.00	3,770,790.64	1.15
	EABEOAE OOE aAOaAE	380,000.00	165,161.60	94,801.60	10,000.00	104,801.60	0.00
230101	"TAOT"-OEA TEOAAOAYEO UTIEPEAAAAE	15,970,498.00	12,796,031.80	3,398,312.94	9,278,115.05	12,582,664.75	93,763.24
	IEAEETAAAAE	301,346.00	254,906.67	108,888.03	133,843.14	242,388.76	342.41
	OaAA OATI TAE E AA TT IOaOAAAA	15,289,152.00	12,375,963.53	3,194,623.31	9,134,271.91	12,235,474.39	93,420.83
	EABEOAE OOE aAOaAE	380,000.00	165,161.60	94,801.60	10,000.00	104,801.60	0.00
230102	OaAA UTIEPEAAAAE	23,682,436.00	23,352,318.05	23,216,931.95	0.00	23,175,723.94	41,208.01
	IOUA-TT OATaOAOEA UOI TEO AIAEUAOAAAA	17,176,163.00	17,012,356.40	17,012,356.40	0.00	17,012,352.04	4.36
	AATOEAAAAEEAAT AIAOEYAAE	330,358.00	243,601.00	243,601.00	0.00	243,601.00	0.00
	OaAA OATI TAE E AA TT IOaOAAAA	2,329,982.00	2,325,568.86	2,190,182.76	0.00	2,148,980.26	41,202.50
	I.U. EAAEO aAOaAE	2,329,982.00	2,325,568.86	2,190,182.76	0.00	2,148,980.26	41,202.50
	OAOEAEAAE AA TEIAETAOA OOAIOxAOAAE	3,845,933.00	3,770,791.79	3,770,791.79	0.00	3,770,790.64	1.15
2302	OAOOEAAET O EAAAYAO OATIEOOTO AATAEAAEO aAOaAE	1,239,458.00	1,207,387.56	1,070,930.92	123,545.00	1,192,439.71	2,036.21
	IOUA-TT OATaOAOEA UOI TEO AIAEUAOAAAA	381,593.00	364,019.00	364,019.00	0.00	364,019.00	0.00
	AATOEAAAAEEAAT AIAOEYAAE	56,067.00	53,037.00	53,037.00	0.00	53,037.00	0.00
	IEAEETAAAAE	83,200.00	83,200.00	10,713.00	72,487.00	83,200.00	0.00
	OaAA OATI TAE E AA TT IOaOAAAA	496,775.00	495,670.56	431,700.92	51,058.00	480,722.71	2,036.21
	I.U. EAAEO aAOaAE	323,310.00	322,205.56	309,293.92	0.00	309,009.52	284.40
	OAOEAEAAE AA TEIAETAOA OOAIOxAOAAE	221,823.00	211,461.00	211,461.00	0.00	211,461.00	0.00
230201	OAOOEAAET O EAAAYAO OATIEOOTO AAOEETAAOEE OAT aAOT AEAAIEA	745,489.00	744,771.07	714,296.43	23,108.00	737,120.03	284.40
	IOUA-TT OATaOAOEA UOI TEO AIAEUAOAAAA	265,627.00	265,627.00	265,627.00	0.00	265,627.00	0.00
	AATOEAAAAEEAAT AIAOEYAAE	36,622.00	36,622.00	36,622.00	0.00	36,622.00	0.00
	OaAA OATI TAE E AA TT IOaOAAAA	284,173.00	283,455.07	252,980.43	23,108.00	275,804.03	284.40
	I.U. EAAEO aAOaAE	197,457.00	196,739.07	189,372.43	0.00	189,088.03	284.40
	OAOEAEAAE AA TEIAETAOA OOAIOxAOAAE	159,067.00	159,067.00	159,067.00	0.00	159,067.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
230202	OAOAEAAETO EAAAAYAO OAIETEEOOI O AATAEEAAEO OaAA aAOaAAE	493,969.00	462,616.49	356,634.49	100,437.00	455,319.68	1,751.81
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	115,966.00	98,392.00	98,392.00	0.00	98,392.00	0.00
	AATOEAAAAEEAAT AIAOEYaaAE	19,445.00	16,415.00	16,415.00	0.00	16,415.00	0.00
	IEAEETIAAAE	83,200.00	83,200.00	10,713.00	72,487.00	83,200.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	212,602.00	212,215.49	178,720.49	27,950.00	204,918.68	1,751.81
	I.U. EAAAE OaOaAAE	125,853.00	125,466.49	119,921.49	0.00	119,921.49	0.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	62,756.00	52,394.00	52,394.00	0.00	52,394.00	0.00
2303	OAOAEAAETO EAAAAYAO OAIETEEOOI O OATAAEYEIT aAOaAAE	712,204.00	710,965.68	665,282.27	44,862.00	710,144.27	0.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	137,552.00	137,552.00	137,552.00	0.00	137,552.00	0.00
	AATOEAAAAEEAAT AIAOEYaaAE	13,548.00	13,546.00	13,546.00	0.00	13,546.00	0.00
	IEAEETIAAAE	334.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	316,000.00	315,097.68	269,414.27	44,862.00	314,276.27	0.00
	I.U. EAAAE OaOaAAE	92,832.00	91,930.37	91,215.37	0.00	91,215.37	0.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	244,770.00	244,770.00	244,770.00	0.00	244,770.00	0.00
2400	OAOAEAAETO EOOOEYEEO OAIETEEOOI	5,772,734.00	5,194,187.67	4,990,485.83	160,281.96	5,082,158.16	68,609.63
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	1,367,391.00	1,267,088.04	1,267,087.61	0.00	1,259,447.59	7,640.02
	AATOEAAAAEEAAT AIAOEYaaAE	215,781.00	163,964.40	163,524.93	0.00	162,372.63	1,152.30
	IEAEETIAAAE	18,300.00	11,525.00	4,674.00	6,217.00	10,891.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	2,670,900.00	2,522,123.39	2,400,490.25	88,777.16	2,440,206.20	49,061.21
	I.U. EAAAE OaOaAAE	1,150,000.00	1,129,226.84	1,125,013.24	0.00	1,106,513.24	18,500.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	1,109,962.00	1,060,695.10	1,060,695.10	0.00	1,051,439.00	9,256.10
	EABEOAE OOE aAOaAAE	390,400.00	168,791.74	94,013.94	65,287.80	157,801.74	1,500.00
2401	OAOAEAAETO EOOOEYEEO OAIETEEOOI O ABAOAOE	632,335.00	542,191.58	514,179.32	21,572.66	534,794.45	957.53
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	276,152.00	227,252.20	227,252.20	0.00	227,085.33	166.87
	AATOEAAAAEEAAT AIAOEYaaAE	113,183.00	79,135.10	79,135.10	0.00	79,133.44	1.66
	IEAEETIAAAE	8,500.00	7,587.00	3,936.00	3,017.00	6,953.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	234,500.00	228,217.28	203,856.02	18,555.66	221,622.68	789.00
2402	OAOAEAAETO EOOOEYEEO OAIETEEOOI O EAT AOOAAOEE OAIADOEEAAOEA OAxIOIEO OaAAETIBExI EITEOEA	4,540.00	3,581.00	3,581.00	0.00	3,580.80	0.20
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	3,477.00	2,703.00	2,703.00	0.00	2,703.00	0.00
	AATOEAAAAEEAAT AIAOEYaaAE	1,063.00	878.00	878.00	0.00	877.80	0.20
2403	OAOAEAAETO EOOOEYEEO OAIETEEOOI O EAT AOOAAOEE OAOAEAAETO EATITEA BEATEO OAAAAYEA	9,206.00	3,206.00	3,206.00	0.00	2,846.00	360.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAEUAOAAAA	2,090.00	2,090.00	2,090.00	0.00	1,950.00	140.00
	AATOEAAAAEEAAT AIAOEYaaAE	1,116.00	1,116.00	1,116.00	0.00	896.00	220.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	1,000.00	0.00	0.00	0.00	0.00	0.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	5,000.00	0.00	0.00	0.00	0.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
2404	OAOAEAAET O EOOEYEO OATEEOOOI O OAAET IAE OOE T OAAI TAAE	15,872.00	13,127.00	13,127.00	0.00	13,095.57	31.43
	T OUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	11,868.00	9,813.00	9,813.00	0.00	9,781.86	31.14
	AAT OEOAAAEEAAI AIAOEY aAAE	4,004.00	3,314.00	3,314.00	0.00	3,313.71	0.29
2405	OAOEOT OEOEE OAAUI OOOEAAET AEOOI AAE	51,203.00	45,296.99	45,296.99	0.00	44,962.12	334.87
	T OUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	28,148.00	25,471.00	25,471.00	0.00	25,436.61	34.39
	AAT OEOAAAEEAAI AIAOEY aAAE	19,055.00	15,912.00	15,912.00	0.00	15,911.52	0.48
	OaAA OAOI TAE E AA TI IOAaO OAAA	4,000.00	3,913.99	3,913.99	0.00	3,613.99	300.00
2406	OAOATAOEET ABOBAO OEEEO EAE A AEEE YAI OOE	35,572.00	30,986.74	29,586.74	1,400.00	30,289.02	697.72
	T OUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	21,712.00	20,937.74	20,937.74	0.00	20,489.88	447.86
	AAT OEOAAAEEAAI AIAOEY aAAE	12,460.00	8,649.00	8,649.00	0.00	8,399.14	249.86
	OaAA OAOI TAE E AA TI IOAaO OAAA	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00
2407	OAOaAE AUO OOE A AEO ABAO OAI TIOEO ABAOAE	358,647.00	358,582.70	350,446.42	4,400.50	351,754.71	3,092.21
	T OUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	157,151.00	157,149.00	157,149.00	0.00	157,149.00	0.00
	AAT OEOAAAEEAAI AIAOEY aAAE	9,948.00	9,948.00	9,948.00	0.00	9,948.00	0.00
	TEAEET A AAE	1,600.00	1,538.00	738.00	800.00	1,538.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	22,500.00	22,499.70	15,163.42	3,600.50	15,671.71	3,092.21
	O OAOEAEAAE AA TEI AETIOA O OAI O x A OAAE	167,448.00	167,448.00	167,448.00	0.00	167,448.00	0.00
2408	OAOaAE AUO OOE A AEO ABAO OAOE A AAE	4,665,359.00	4,197,215.66	4,031,062.36	132,908.80	4,100,835.49	63,135.67
	T OUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	866,793.00	821,672.10	821,671.67	0.00	814,851.91	6,819.76
	AAT OEOAAAEEAAI AIAOEY aAAE	54,952.00	45,012.30	44,572.83	0.00	43,893.02	679.81
	TEAEET A AAE	8,200.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	2,407,500.00	2,266,092.42	2,177,556.82	65,221.00	2,197,897.82	44,880.00
	T.U. E A AEO a O A A E	1,150,000.00	1,129,226.84	1,125,013.24	0.00	1,106,513.24	18,500.00
	O OAOEAEAAE AA TEI AETIOA O OAI O x A OAAE	937,514.00	893,247.10	893,247.10	0.00	883,991.00	9,256.10
	E AEO A E O O E a O A A E	390,400.00	168,791.74	94,013.94	65,287.80	157,801.74	1,500.00
2500	OAOAEAAET O EOE O O O E O OATEEOOOI	6,568,534.00	6,026,382.75	5,963,036.40	57,866.27	5,984,206.47	36,696.20
	T OUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	2,714,823.00	2,617,061.04	2,616,930.55	0.00	2,609,680.38	7,250.17
	AAT OEOAAAEEAAI AIAOEY aAAE	912,222.00	840,054.38	840,014.38	0.00	837,309.28	2,705.10
	TEAEET A AAE	13,555.00	1,749.00	0.00	1,749.00	1,749.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	812,639.00	562,496.82	501,213.96	56,117.27	552,744.23	4,587.00
	O OAOEAEAAE AA TEI AETIOA O OAI O x A OAAE	2,110,295.00	2,005,021.51	2,004,877.51	0.00	1,982,723.58	22,153.93
	E AEO A E O O E a O A A E	5,000.00	0.00	0.00	0.00	0.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAIT BIAAA		aAOaE	AAAAE EATAAA
				OAITAAO O O E E	AAAITOAA		
2501	OAOAOEAAEIT O EOE O O O E O OAIT E I E O O O I O ADAOAOE	537,111.00	440,734.15	435,028.15	5,095.00	440,079.07	44.08
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	33,711.00	31,942.69	31,942.69	0.00	31,898.61	44.08
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	11,300.00	10,503.86	10,503.86	0.00	10,503.86	0.00
	IEAE E I A A A A E	5,000.00	1,749.00	0.00	1,749.00	1,749.00	0.00
	OaAA OAOI I A E E A A T I T O A a O O A A A	55,800.00	41,438.60	37,481.60	3,346.00	40,827.60	0.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	431,300.00	355,100.00	355,100.00	0.00	355,100.00	0.00
2502	OAOAOEAAEIT O EOE O O O E O OAIT E I E O O O I O O E I E A A E	636,036.00	592,911.57	592,511.57	0.00	592,330.57	181.00
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	462,502.00	443,076.05	443,076.05	0.00	443,076.05	0.00
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	158,034.00	139,180.00	139,180.00	0.00	139,179.00	1.00
	OaAA OAOI I A E E A A T I T O A a O O A A A	15,500.00	10,655.52	10,255.52	0.00	10,075.52	180.00
250201	A. x A E E A U A E E E O O A a A E I T A E O O A O E O E E O A I O O E E I A E I I A E A	218,129.00	197,491.02	197,091.02	0.00	196,911.02	180.00
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	158,648.00	146,909.50	146,909.50	0.00	146,909.50	0.00
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	52,981.00	45,324.00	45,324.00	0.00	45,324.00	0.00
	OaAA OAOI I A E E A A T I T O A a O O A A A	6,500.00	5,257.52	4,857.52	0.00	4,677.52	180.00
250202	A O O B A O E I A I O O E E O E I E A	264,536.00	253,085.00	253,085.00	0.00	253,084.00	1.00
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	192,943.00	189,263.00	189,263.00	0.00	189,263.00	0.00
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	68,093.00	61,722.00	61,722.00	0.00	61,721.00	1.00
	OaAA OAOI I A E E A A T I T O A a O O A A A	3,500.00	2,100.00	2,100.00	0.00	2,100.00	0.00
250203	A. I E O A E A P E O O A a A E I T A E O O A E O A A E A O E a A E I T A I A A E O E I E A a E	153,371.00	142,335.55	142,335.55	0.00	142,335.55	0.00
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	110,911.00	106,903.55	106,903.55	0.00	106,903.55	0.00
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	36,960.00	32,134.00	32,134.00	0.00	32,134.00	0.00
	OaAA OAOI I A E E A A T I T O A a O O A A A	5,500.00	3,298.00	3,298.00	0.00	3,298.00	0.00
2503	OAOAOEAAEIT O EOE O O O E O OAIT E I E O O O I O O A O B A A E A A E A A E	1,376,184.00	1,307,640.42	1,300,716.54	6,300.00	1,306,096.72	919.82
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	992,935.00	968,024.19	968,024.19	0.00	968,011.80	12.39
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	339,049.00	309,003.27	309,003.27	0.00	308,999.84	3.43
	OaAA OAOI I A E E A A T I T O A a O O A A A	44,200.00	30,612.96	23,689.08	6,300.00	29,085.08	904.00
250301	E A E E E O E O B E O A A E E O A I O O E E I O A O B A A E A A A E E	210,105.00	199,275.13	199,275.13	0.00	198,771.13	504.00
	IOUA-TI OAITOaO O O A E A U O I T E O A I A E U A O O A A A	155,434.00	153,058.27	153,058.27	0.00	153,058.27	0.00
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	50,671.00	45,384.68	45,384.68	0.00	45,384.68	0.00
	OaAA OAOI I A E E A A T I T O A a O O A A A	4,000.00	832.18	832.18	0.00	328.18	504.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAIT BIAAA		aOae	AAAAEEATAAA
				OATIAAOOEE	AAITOA		
250302	A. aAAOEEATEO OAAEITAEO OI OAI AOA x EOEE OAOBAAEAAAEE	146,775.00	137,577.62	136,977.62	0.00	136,977.62	0.00
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	103,710.00	97,757.14	97,757.14	0.00	97,757.14	0.00
	AAITEOAAAAEEAAI AIAOEY aAAE	35,565.00	33,297.48	33,297.48	0.00	33,297.48	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	7,500.00	6,523.00	5,923.00	0.00	5,923.00	0.00
250303	E. TEE T EAPEO OAAEITAEO OAI aAOAOI OAOBAAEAAAEE	34,615.00	29,454.29	29,454.29	0.00	29,046.58	407.71
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	23,334.00	20,570.29	20,570.29	0.00	20,562.58	7.71
	AAITEOAAAAEEAAI AIAOEY aAAE	9,281.00	6,884.00	6,884.00	0.00	6,884.00	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	2,000.00	2,000.00	2,000.00	0.00	1,600.00	400.00
250304	EAE E EOEO IAOAI A OAI OOE EI OAOBAAEAAAEE	162,469.00	160,997.00	159,597.00	1,400.00	160,997.00	0.00
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	118,259.00	118,259.00	118,259.00	0.00	118,259.00	0.00
	AAITEOAAAAEEAAI AIAOEY aAAE	41,210.00	41,194.00	41,194.00	0.00	41,194.00	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	3,000.00	1,544.00	144.00	1,400.00	1,544.00	0.00
250305	AI OEO OAI OOE EI OAOBAAEAAAEE	103,275.00	88,771.22	88,747.34	0.00	88,747.34	0.00
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	73,894.00	66,469.22	66,469.22	0.00	66,469.22	0.00
	AAITEOAAAAEEAAI AIAOEY aAAE	25,881.00	21,459.25	21,459.25	0.00	21,459.25	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	3,500.00	842.75	818.87	0.00	818.87	0.00
250306	I AI OA OAI OOE EI OAOBAAEAAAEE	217,841.00	205,728.22	204,928.22	800.00	205,720.32	7.90
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	157,771.00	153,367.00	153,367.00	0.00	153,362.53	4.47
	AAITEOAAAAEEAAI AIAOEY aAAE	56,570.00	50,336.00	50,336.00	0.00	50,332.57	3.43
	OaAA OAOI TAE E AA TI IOAgO OAAA	3,500.00	2,025.22	1,225.22	800.00	2,025.22	0.00
250307	OAAO OAAI OAOBAAEAAAEE	108,200.00	101,206.44	101,206.44	0.00	101,206.23	0.21
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	78,684.00	76,694.27	76,694.27	0.00	76,694.06	0.21
	AAITEOAAAAEEAAI AIAOEY aAAE	28,016.00	24,167.86	24,167.86	0.00	24,167.86	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	1,500.00	344.31	344.31	0.00	344.31	0.00
250308	aAEI AIAEO EI EAae	392,904.00	384,630.50	380,530.50	4,100.00	384,630.50	0.00
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	281,849.00	281,849.00	281,849.00	0.00	281,849.00	0.00
	AAITEOAAAAEEAAI AIAOEY aAAE	91,855.00	86,280.00	86,280.00	0.00	86,280.00	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	19,200.00	16,501.50	12,401.50	4,100.00	16,501.50	0.00
2504	aAEI AIAEO OIAUEAOE OAOBAAEAAEAAE	1,434,447.00	1,417,416.80	1,417,416.80	0.00	1,415,416.80	2,000.00
	IOUA-TI OATOagOOAEA UOI TEO AI MEUAO OAAA	969,210.00	965,019.26	965,019.26	0.00	965,019.26	0.00
	AAITEOAAAAEEAAI AIAOEY aAAE	293,952.00	289,784.64	289,784.64	0.00	289,784.64	0.00
	OaAA OAOI TAE E AA TI IOAgO OAAA	62,500.00	55,665.90	55,665.90	0.00	53,665.90	2,000.00
	OAOEAEAAE AA TEI AEI AOA OAOI xAOAAE	108,785.00	106,947.00	106,947.00	0.00	106,947.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAO OEE	AAIOAA		
250401	EAE EEOEO A. OAOAaEUAEEEO OAAAEITAE OAAAEITBE×I EITIOA OAOI OEA	544,927.00	535,232.38	535,232.38	0.00	535,232.38	0.00
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	386,680.00	382,489.26	382,489.26	0.00	382,489.26	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	110,677.00	107,148.64	107,148.64	0.00	107,148.64	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	6,500.00	6,362.48	6,362.48	0.00	6,362.48	0.00
	OAOEAEAAE AA TEITAEITAOA OOAIO×AOAAE	41,070.00	39,232.00	39,232.00	0.00	39,232.00	0.00
25040101	DOI ×AOEOEE OATO OEEI EAAOAAEO AUAE OAA EAE EEOEO A. OAOAaEUAEEEO OAAAEITAE OAAAEITBE×I EITIOA OAOI OEEO AA EAE A	544,927.00	535,232.38	535,232.38	0.00	535,232.38	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	386,680.00	382,489.26	382,489.26	0.00	382,489.26	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	110,677.00	107,148.64	107,148.64	0.00	107,148.64	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	6,500.00	6,362.48	6,362.48	0.00	6,362.48	0.00
	OAOEAEAAE AA TEITAEITAOA OOAIO×AOAAE	41,070.00	39,232.00	39,232.00	0.00	39,232.00	0.00
250402	U. OOOEAAAEEEO OAAAEITAE EAAO OEOA AA EETIO OAAAEITBE×I EIOEO OOOE	292,331.00	289,892.00	289,892.00	0.00	289,892.00	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	178,630.00	178,630.00	178,630.00	0.00	178,630.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	59,786.00	59,147.00	59,147.00	0.00	59,147.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	24,000.00	22,200.00	22,200.00	0.00	22,200.00	0.00
	OAOEAEAAE AA TEITAEITAOA OOAIO×AOAAE	29,915.00	29,915.00	29,915.00	0.00	29,915.00	0.00
25040201	U. OOOEAAAEEEO OAAAEITAE EAAO OEOA AA EETIO OAAAEITBE×I EIOEO OOOEO AIAE EAAEO aAO aAAE	265,246.00	262,807.00	262,807.00	0.00	262,807.00	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	158,665.00	158,665.00	158,665.00	0.00	158,665.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	52,666.00	52,027.00	52,027.00	0.00	52,027.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	24,000.00	22,200.00	22,200.00	0.00	22,200.00	0.00
	OAOEAEAAE AA TEITAEITAOA OOAIO×AOAAE	29,915.00	29,915.00	29,915.00	0.00	29,915.00	0.00
25040202	U. OOOEAAAEEEO OAAAEITAE EAAO OEOA AA EETIO OAAAEITBE×I EIOEO OOOEO OAI AYITAOI -EAE AAE E OAI OUA IAAE	27,085.00	27,085.00	27,085.00	0.00	27,085.00	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	19,965.00	19,965.00	19,965.00	0.00	19,965.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	7,120.00	7,120.00	7,120.00	0.00	7,120.00	0.00
250403	EAE EEOEO OAAAEITBE×I OAI aAOAOI AEA AAI EA	394,337.00	390,440.62	390,440.62	0.00	390,440.62	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	265,187.00	265,187.00	265,187.00	0.00	265,187.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	81,648.00	81,648.00	81,648.00	0.00	81,648.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	21,000.00	17,103.62	17,103.62	0.00	17,103.62	0.00
	OAOEAEAAE AA TEITAEITAOA OOAIO×AOAAE	26,502.00	26,502.00	26,502.00	0.00	26,502.00	0.00
25040301	EAE EEOEO OAAAEITBE×I OAI aAOAOI AEA AAI EEO AAI AEE AAE O aAO aAAE	392,291.00	388,394.62	388,394.62	0.00	388,394.62	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	263,789.00	263,789.00	263,789.00	0.00	263,789.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	81,000.00	81,000.00	81,000.00	0.00	81,000.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	21,000.00	17,103.62	17,103.62	0.00	17,103.62	0.00
	OAOEAEAAE AA TEITAEITAOA OOAIO×AOAAE	26,502.00	26,502.00	26,502.00	0.00	26,502.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
25040302	EAE EEOEO OAAE I BE x I OAI aAOAI AEA AI EEO OAI AYIEAOI -EAE AAEE E OAI OUI AA E	2,046.00	2,046.00	2,046.00	0.00	2,046.00	0.00
	IOUA-TI OAI OaO OAEA UOI TEO AI MEUAO OAAA	1,398.00	1,398.00	1,398.00	0.00	1,398.00	0.00
	AAI OEOAAA EEA I AI AO EY aAA E	648.00	648.00	648.00	0.00	648.00	0.00
250404	EAE EEOEO EOE OOOEOA AA aAE T AI AAEO OAAE I BE x I OI EAAO OEOAOE	202,852.00	201,851.80	201,851.80	0.00	199,851.80	2,000.00
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	138,713.00	138,713.00	138,713.00	0.00	138,713.00	0.00
	AAI OEOAAA EEA I AI AO EY aAA E	41,841.00	41,841.00	41,841.00	0.00	41,841.00	0.00
	OaAA OAOI I AEE AA TI IOaO OAAA	11,000.00	9,999.80	9,999.80	0.00	7,999.80	2,000.00
	OAOEAEAAE AA TEI AEI AOA OOAIO xAOAAE	11,298.00	11,298.00	11,298.00	0.00	11,298.00	0.00
25040401	EAE EEOEO EOE OOOEOA AA aAE T AI AAEO OAAE I BE x I OI EAAO OEOAOEO AAI AE EAAEO aAO aAA E	191,703.00	190,702.80	190,702.80	0.00	188,702.80	2,000.00
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	130,230.00	130,230.00	130,230.00	0.00	130,230.00	0.00
	AAI OEOAAA EEA I AI AO EY aAA E	39,175.00	39,175.00	39,175.00	0.00	39,175.00	0.00
	OaAA OAOI I AEE AA TI IOaO OAAA	11,000.00	9,999.80	9,999.80	0.00	7,999.80	2,000.00
	OAOEAEAAE AA TEI AEI AOA OOAIO xAOAAE	11,298.00	11,298.00	11,298.00	0.00	11,298.00	0.00
25040402	EAE EEOEO EOE OOOEOA AA aAE T AI AAEO OAAE I BE x I OI EAAO OEOAOEO OAI AYIEAOI -EAE AAEE E OAI OUI AA E	11,149.00	11,149.00	11,149.00	0.00	11,149.00	0.00
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	8,483.00	8,483.00	8,483.00	0.00	8,483.00	0.00
	AAI OEOAAA EEA I AI AO EY aAA E	2,666.00	2,666.00	2,666.00	0.00	2,666.00	0.00
2505	E. AOAE EATEO OAAE T AE O AAA OUI AEE E I EAEA	20,660.00	19,323.00	19,323.00	0.00	19,099.00	224.00
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	13,111.00	12,749.00	12,749.00	0.00	12,729.00	20.00
	AAI OEOAAA EEA I AI AO EY aAA E	6,049.00	6,049.00	6,049.00	0.00	6,049.00	0.00
	OaAA OAOI I AEE AA TI IOaO OAAA	1,500.00	525.00	525.00	0.00	321.00	204.00
2506	IOEAOI AA E AA I T xAI AA E	222,238.00	199,339.00	194,691.45	2,847.84	197,324.35	214.94
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	107,478.00	105,188.87	105,188.87	0.00	105,177.85	11.02
	AAI OEOAAA EEA I AI AO EY aAA E	51,260.00	49,138.72	49,138.72	0.00	49,093.80	44.92
	OaAA OAOI I AEE AA TI IOaO OAAA	63,500.00	45,011.41	40,363.86	2,847.84	43,052.70	159.00
250601	O OAEAAEO AOI AI OEE AA EAOAA	42,436.00	38,174.17	37,218.31	500.00	37,559.31	159.00
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	20,707.00	20,707.00	20,707.00	0.00	20,707.00	0.00
	AAI OEOAAA EEA I AI AO EY aAA E	9,229.00	9,224.10	9,224.10	0.00	9,224.10	0.00
	OaAA OAOI I AEE AA TI IOaO OAAA	12,500.00	8,243.07	7,287.21	500.00	7,628.21	159.00
250602	O. AI EOAI OAE EEO OAAE T AE O AO OEA E I O aAE T AI AAEO OAAE I BE x I IOEAOI E	76,168.00	71,558.10	70,338.10	0.00	70,327.10	11.00
	IOUA-TI OAI OaO O OAEA UOI TEO AI MEUAO OAAA	37,131.00	36,784.00	36,784.00	0.00	36,773.00	11.00
	AAI OEOAAA EEA I AI AO EY aAA E	18,037.00	17,616.00	17,616.00	0.00	17,616.00	0.00
	OaAA OAOI I AEE AA TI IOaO OAAA	21,000.00	17,158.10	15,938.10	0.00	15,938.10	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAA O EAAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
25060201	U. AIEOATAOAEEEO OAAAEITAE OAOAOEAAETO aAEITAAEO OAAAEIBEXI IOEAOITEO UI TEOP EAAAAE	43,206.00	38,629.10	37,409.10	0.00	37,409.10	0.00
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	14,092.00	13,778.00	13,778.00	0.00	13,778.00	0.00
	AATEOAAAAEEAAI AIAOEYAAA E	8,114.00	7,693.00	7,693.00	0.00	7,693.00	0.00
	OAAA OAOI IAE E AA TI IOA O OAAA	21,000.00	17,158.10	15,938.10	0.00	15,938.10	0.00
25060202	U. AIEOATAOAEEEO OAAAEITAE OAOAOEAAETO aAEITAAEO OAAAEIBEXI IOEAOITEO OATIYITEAOI -EAEAAEE E OATI OUI AAE	32,962.00	32,929.00	32,929.00	0.00	32,918.00	11.00
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	23,039.00	23,006.00	23,006.00	0.00	22,995.00	11.00
	AATEOAAAAEEAAI AIAOEYAAA E	9,923.00	9,923.00	9,923.00	0.00	9,923.00	0.00
250603	EAAO OEO, IOOEEEOA AA EETIO IOEAOITE	25,502.00	20,416.74	20,292.89	0.00	20,292.89	0.00
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	14,602.00	13,409.00	13,409.00	0.00	13,409.00	0.00
	AATEOAAAAEEAAI AIAOEYAAA E	6,900.00	6,225.00	6,225.00	0.00	6,225.00	0.00
	OAAA OAOI IAE E AA TI IOA O OAAA	4,000.00	782.74	658.89	0.00	658.89	0.00
250604	aAEaO O E OAE OAAAAEO IOEAOITE	7,834.00	6,955.37	6,355.37	600.00	6,955.37	0.00
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	3,277.00	3,247.00	3,247.00	0.00	3,247.00	0.00
	AATEOAAAAEEAAI AIAOEYAAA E	1,557.00	1,557.00	1,557.00	0.00	1,557.00	0.00
	OAAA OAOI IAE E AA TI IOA O OAAA	3,000.00	2,151.37	1,551.37	600.00	2,151.37	0.00
250605	A. EATI EP EO OAAAEITAE O EEOAOAOO OEO OAAAEIBEXI IOEAOITE	32,163.00	31,877.71	31,877.71	0.00	31,877.50	0.21
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	14,986.00	14,945.73	14,945.73	0.00	14,945.71	0.02
	AATEOAAAAEEAAI AIAOEYAAA E	7,177.00	6,933.98	6,933.98	0.00	6,933.79	0.19
	OAAA OAOI IAE E AA TI IOA O OAAA	10,000.00	9,998.00	9,998.00	0.00	9,998.00	0.00
250606	aAEaO O E AA AATIUATAEE E aAEITAAEO IOEAOITE	9,743.00	8,879.72	8,379.72	500.00	8,834.99	44.73
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	4,724.00	4,294.54	4,294.54	0.00	4,294.54	0.00
	AATEOAAAAEEAAI AIAOEYAAA E	2,019.00	1,685.18	1,685.18	0.00	1,640.45	44.73
	OAAA OAOI IAE E AA TI IOA O OAAA	3,000.00	2,900.00	2,400.00	500.00	2,900.00	0.00
250607	I. xEOI OIATAOAE EEO OAAAEITAE IOEAOITE	14,146.00	9,490.48	8,690.48	800.00	9,490.48	0.00
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	6,059.00	5,900.60	5,900.60	0.00	5,900.60	0.00
	AATEOAAAAEEAAI AIAOEYAAA E	3,087.00	2,717.88	2,717.88	0.00	2,717.88	0.00
	OAAA OAOI IAE E AA TI IOA O OAAA	5,000.00	872.00	72.00	800.00	872.00	0.00
250608	OAE E IEO OAAE - IOEAOITE	14,246.00	11,986.71	11,538.87	447.84	11,986.71	0.00
	IOUA-TI OATOAOOAE A UOI TEO AIAEUAO OAAA	5,992.00	5,901.00	5,901.00	0.00	5,901.00	0.00
	AATEOAAAAEEAAI AIAOEYAAA E	3,254.00	3,179.58	3,179.58	0.00	3,179.58	0.00
	OAAA OAOI IAE E AA TI IOA O OAAA	5,000.00	2,906.13	2,458.29	447.84	2,906.13	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAITOA		
2507	PAAEEA AAYAEO ABAO OAI AIOE	117,106.00	102,163.92	100,132.43	700.00	99,358.90	1,473.53
	IOUA-TI OAITOAOOAEA UOI TEO AIAEUAO OAAA	65,165.00	60,743.53	60,743.04	0.00	59,970.61	772.43
	AAITOE OAAAEE EAAI AIAOEY aAAE	28,441.00	25,826.39	25,826.39	0.00	25,275.29	551.10
	OaAA OAOI IAEE AA TI IOAaO OAAA	23,500.00	15,594.00	13,563.00	700.00	14,113.00	150.00
250701	PAAEEA AAYAEO ABAO OAI AIOE O ABAO OAE	34,994.00	31,127.53	30,627.53	500.00	30,650.43	477.10
	IOUA-TI OAITOAOOAEA UOI TEO AIAEUAO OAAA	22,509.00	19,807.93	19,807.93	0.00	19,543.64	264.29
	AAITOE OAAAEE EAAI AIAOEY aAAE	7,985.00	6,819.60	6,819.60	0.00	6,606.79	212.81
	OaAA OAOI IAEE AA TI IOAaO OAAA	4,500.00	4,500.00	4,000.00	500.00	4,500.00	0.00
250702	PAAEEA AAYAEO ABAO OAI AIOE O IO EA OI AAE	77,772.00	66,696.39	65,364.90	100.00	64,704.87	760.03
	IOUA-TI OAITOAOOAEA UOI TEO AIAEUAO OAAA	40,005.00	38,284.60	38,284.11	0.00	37,776.37	507.74
	AAITOE OAAAEE EAAI AIAOEY aAAE	19,267.00	17,817.79	17,817.79	0.00	17,615.50	202.29
	OaAA OAOI IAEE AA TI IOAaO OAAA	18,500.00	10,594.00	9,263.00	100.00	9,313.00	50.00
250703	PAAEEA AAYAEO ABAO OAI AIOE O xI OI xEOAYEEO EAAI OAOI OEA	4,340.00	4,340.00	4,140.00	100.00	4,003.60	236.40
	IOUA-TI OAITOAOOAEA UOI TEO AIAEUAO OAAA	2,651.00	2,651.00	2,651.00	0.00	2,650.60	0.40
	AAITOE OAAAEE EAAI AIAOEY aAAE	1,189.00	1,189.00	1,189.00	0.00	1,053.00	136.00
	OaAA OAOI IAEE AA TI IOAaO OAAA	500.00	500.00	300.00	100.00	300.00	100.00
2508	EAAO OAAE, xEEAOITIEAAE, IOOEEAE OOE EI EA OOEAAA, AIOAI AEA AE AA OaAA UI TEOPEAAA AE	1,154,439.00	1,144,922.69	1,144,922.69	0.00	1,124,897.61	20,025.08
	O OAEAEAAE AA TEI AEIA O A OAI O x OAAE	1,154,439.00	1,144,922.69	1,144,922.69	0.00	1,124,897.61	20,025.08
250801	A. xAE EAUAEE EO OaAEI AEO I DAOEOA AA AAE AEOE EAAO OEO	563,005.00	555,659.63	555,659.63	0.00	542,478.24	13,181.39
	O OAEAEAAE AA TEI AEIA O A OAI O x OAAE	563,005.00	555,659.63	555,659.63	0.00	542,478.24	13,181.39
250802	O. OOOEAAA EE O OaAEI AEO OaAEI BE xI EAAO OEO	200,594.00	200,594.00	200,594.00	0.00	200,594.00	0.00
	O OAEAEAAE AA TEI AEIA O A OAI O x OAAE	200,594.00	200,594.00	200,594.00	0.00	200,594.00	0.00
250803	E. IOAaAI EUAEE EO OaAEI AEO OaAEI BE xI EAAO OEO	166,043.00	166,034.00	166,034.00	0.00	160,973.00	5,061.00
	O OAEAEAAE AA TEI AEIA O A OAI O x OAAE	166,043.00	166,034.00	166,034.00	0.00	160,973.00	5,061.00
250804	A. AAUPEO OaAEI AEO IOOEEAE OOE EAAO OEO	149,801.00	148,439.99	148,439.99	0.00	146,657.30	1,782.69
	O OAEAEAAE AA TEI AEIA O A OAI O x OAAE	149,801.00	148,439.99	148,439.99	0.00	146,657.30	1,782.69
250805	YaEIAA EEO EAAO OEO	29,417.00	29,417.00	29,417.00	0.00	29,417.00	0.00
	O OAEAEAAE AA TEI AEIA O A OAI O x OAAE	29,417.00	29,417.00	29,417.00	0.00	29,417.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
250806	AAAEYeaEO (IAOaAEEEO) AOAI AOOEE EAaOOE	31,171.00	30,370.07	30,370.07	0.00	30,370.07	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	31,171.00	30,370.07	30,370.07	0.00	30,370.07	0.00
250807	EAAOOE-OOOAEA "aAOAE"	14,408.00	14,408.00	14,408.00	0.00	14,408.00	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	14,408.00	14,408.00	14,408.00	0.00	14,408.00	0.00
2509	aAEaOOE OAIT OIAAAAEO OAIAYTEOT -IAET AOOE YAITOE	16,784.00	15,548.85	15,148.85	0.00	15,148.85	0.00
	IOOA-TI OAITaOOAEA OOT TEO AIAEUAOAAA	10,002.00	9,946.70	9,946.70	0.00	9,946.70	0.00
	AAI OEOAAAEEAAI AIAOEYAAE	4,372.00	4,131.15	4,131.15	0.00	4,131.15	0.00
	IEAEETAAA	555.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA ITIOaOAAA	1,855.00	1,471.00	1,071.00	0.00	1,071.00	0.00
2510	IOOEEAE OOE IOAITEAYEA	348,936.00	340,241.72	340,097.72	0.00	338,635.31	1,462.41
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	348,936.00	340,241.72	340,097.72	0.00	338,635.31	1,462.41
251001	OETUAOEOA AA YAEAO OAAETIBExI ATOATAE "AOEOETE"	66,820.00	66,478.23	66,478.23	0.00	66,478.23	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	66,820.00	66,478.23	66,478.23	0.00	66,478.23	0.00
251002	E. OOAEUAEEO AA T. OAITOAEEO OAAETIAEO OAOEOEE IAYETIAEOOE AAEOE	55,766.00	55,600.70	55,600.70	0.00	55,600.70	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	55,766.00	55,600.70	55,600.70	0.00	55,600.70	0.00
251003	OAAETIBExI OAAOTAT EBAEA	31,640.00	26,247.98	26,247.98	0.00	26,103.98	144.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	31,640.00	26,247.98	26,247.98	0.00	26,103.98	144.00
251004	EITAOOEE IOOEEEO YAITOE	22,500.00	22,500.00	22,500.00	0.00	22,500.00	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	22,500.00	22,500.00	22,500.00	0.00	22,500.00	0.00
251005	OAAETIBExI xEEAOITTEA	17,937.00	17,817.15	17,817.15	0.00	17,817.15	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	17,937.00	17,817.15	17,817.15	0.00	17,817.15	0.00
251006	A. IEOAEAPEO OAAETIAEO OEI xITEOOE IOEAOOEE	67,241.00	67,241.00	67,241.00	0.00	67,240.46	0.54
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	67,241.00	67,241.00	67,241.00	0.00	67,240.46	0.54
251007	EITAOAAOT OEOE AEA E AOAAME	43,193.00	42,158.64	42,014.64	0.00	40,696.77	1,317.87
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	43,193.00	42,158.64	42,014.64	0.00	40,696.77	1,317.87
251008	OAAETIBExI xEEAOITTEEO AEA OAAETIBExI AOAAME	1,000.00	0.00	0.00	0.00	0.00	0.00
	OOAEAEAAE AA TEIAEIAOA OOAIOxAOAAE	1,000.00	0.00	0.00	0.00	0.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aAOaE	AAAAEEATAAA
				OOATAAOOEE	AAATOAA		
251009	OEIUAOE OA YA EAEO OA AEI BE X I AEAATE OEO ATOAEE "O OOEAAE"	42,839.00	42,198.02	42,198.02	0.00	42,198.02	0.00
	OOA OEAAE AA TEI AEIA OA OOAIO X OAAE	42,839.00	42,198.02	42,198.02	0.00	42,198.02	0.00
2511	OA EAETI DA EA "I O E"	58,500.00	57,810.10	57,810.10	0.00	57,143.66	666.44
	OOA OEAAE AA TEI AEIA OA OOAIO X OAAE	58,500.00	57,810.10	57,810.10	0.00	57,143.66	666.44
2512	EOE O OEO AATAEEAOAAEO aAE OABUT AEO DOI AOIAAE	269,229.00	69,653.33	27,239.90	42,243.43	59,998.43	9,484.90
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	40,607.00	6,520.25	6,390.25	0.00	0.00	6,390.25
	AAI OEOAAAEEAAI AIAOEY aAAE	13,537.00	2,144.65	2,104.65	0.00	0.00	2,104.65
	IEAE EIAAAE	8,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA TI TOaO OAAA	193,750.00	60,988.43	18,745.00	42,243.43	59,998.43	990.00
	OOA OEAAE AA TEI AEIA OA OOAIO X OAAE	8,335.00	0.00	0.00	0.00	0.00	0.00
	EAE OAE OOE aAO aAE	5,000.00	0.00	0.00	0.00	0.00	0.00
251201	OAOEOEE DOI XAOEOEE EAAOAAEOOE aAEIATAEO AATAEEAOAAEO DOI AOIA	26,085.00	0.00	0.00	0.00	0.00	0.00
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	2,085.00	0.00	0.00	0.00	0.00	0.00
	AAI OEOAAAEEAAI AIAOEY aAAE	665.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA TI TOaO OAAA	15,000.00	0.00	0.00	0.00	0.00	0.00
	OOA OEAAE AA TEI AEIA OA OOAIO X OAAE	8,335.00	0.00	0.00	0.00	0.00	0.00
251203	OaA AEIATAI AATAEEAAEO aAE OABUT AEO OA AEI BE X I DOI AOIA	13,170.00	0.00	0.00	0.00	0.00	0.00
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	3,920.00	0.00	0.00	0.00	0.00	0.00
	AAI OEOAAAEEAAI AIAOEY aAAE	1,250.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA TI TOaO OAAA	8,000.00	0.00	0.00	0.00	0.00	0.00
251204	OAOEOEE DOI XAOEOEE IOEEAE OOE aAEIATAEO AATAEEAOAAEO DOI AOIA	73,965.00	35,988.43	18,745.00	17,243.43	34,998.43	990.00
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	1,665.00	0.00	0.00	0.00	0.00	0.00
	AAI OEOAAAEEAAI AIAOEY aAAE	500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA TI TOaO OAAA	71,800.00	35,988.43	18,745.00	17,243.43	34,998.43	990.00
251205	OAOEOEE DOI XAOEOEE OA AEEE aAEIATAEO AATAEEAOAAEO DOI AOIA	11,290.00	0.00	0.00	0.00	0.00	0.00
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	2,500.00	0.00	0.00	0.00	0.00	0.00
	AAI OEOAAAEEAAI AIAOEY aAAE	790.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA TI TOaO OAAA	8,000.00	0.00	0.00	0.00	0.00	0.00
251206	OAOEAAETI OAAETIAAE EOE O OEO I aOAAaAOEO OA AEI BE X I DOI AOIA	14,677.00	2,004.48	2,004.48	0.00	0.00	2,004.48
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	4,475.00	1,530.25	1,530.25	0.00	0.00	1,530.25
	AAI OEOAAAEEAAI AIAOEY aAAE	1,402.00	474.23	474.23	0.00	0.00	474.23
	OaAA OATI IAEE AA TI TOaO OAAA	8,800.00	0.00	0.00	0.00	0.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAIA	AAEAAAEEAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
251207	IT PAAE PAEEAAEO AUOEYAAA-DAOTI OOEAYEEO DOI AOIA	24,246.00	5,582.00	5,582.00	0.00	0.00	5,582.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	12,498.00	4,166.00	4,166.00	0.00	0.00	4,166.00
	AATOEAAAAEEAAI AIAOEYAAA	4,248.00	1,416.00	1,416.00	0.00	0.00	1,416.00
	OAAA OATI IAEE AA TITOAaOAAAA	7,500.00	0.00	0.00	0.00	0.00	0.00
251208	OAOAEAAETI O EOEOOEEE IAI EAEOAI AEO IT AEEO OAAEIBEXI DOI AOIA	8,400.00	0.00	0.00	0.00	0.00	0.00
	OAAA OATI IAEE AA TITOAaOAAAA	8,400.00	0.00	0.00	0.00	0.00	0.00
251209	OAOEOEE EOEOOEO OAEUAAOAAE DI DOEAOEAYEEO DOI AOIA	38,369.00	25,738.42	738.42	25,000.00	25,000.00	738.42
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	4,072.00	564.00	564.00	0.00	0.00	564.00
	AATOEAAAAEEAAI AIAOEYAAA	1,297.00	174.42	174.42	0.00	0.00	174.42
	IEAEEIAAAE	3,000.00	0.00	0.00	0.00	0.00	0.00
	OAAA OATI IAEE AA TITOAaOAAAA	30,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
251210	EOEOOEE-UAIAYIAEEE AA aAEaOEE aETIATAEO AATAEEOAAEO OAAEIBEXI DOI AOIA	8,665.00	0.00	0.00	0.00	0.00	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	1,665.00	0.00	0.00	0.00	0.00	0.00
	AATOEAAAAEEAAI AIAOEYAAA	500.00	0.00	0.00	0.00	0.00	0.00
	OAAA OATI IAEE AA TITOAaOAAAA	6,500.00	0.00	0.00	0.00	0.00	0.00
251211	EAAOAAEO AAAI EAAAEO OAAEIBEXI DOI AOIA	2,335.00	340.00	170.00	0.00	0.00	170.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	1,795.00	260.00	130.00	0.00	0.00	130.00
	AATOEAAAAEEAAI AIAOEYAAA	540.00	80.00	40.00	0.00	0.00	40.00
251212	OAAEIEI EAETI AAOEO AATAEEOAAEO OAAEIBEXI DOI AOIA	8,000.00	0.00	0.00	0.00	0.00	0.00
	OAAA OATI IAEE AA TITOAaOAAAA	8,000.00	0.00	0.00	0.00	0.00	0.00
251215	EOOTOEEOA AA EOEOOEO PAEEEA AAYAA	40,027.00	0.00	0.00	0.00	0.00	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	5,932.00	0.00	0.00	0.00	0.00	0.00
	AATOEAAAAEEAAI AIAOEYAAA	2,345.00	0.00	0.00	0.00	0.00	0.00
	IEAEEIAAAE	5,000.00	0.00	0.00	0.00	0.00	0.00
	OAAA OATI IAEE AA TITOAaOAAAA	21,750.00	0.00	0.00	0.00	0.00	0.00
	EAEEOAEOE aOAAE	5,000.00	0.00	0.00	0.00	0.00	0.00
2513	EETAI AOI AOA×EEO AOI ATOEE YATOEE	78,830.00	20,643.20	19,963.20	680.00	20,643.20	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	20,102.00	13,850.50	13,850.50	0.00	13,850.50	0.00
	AATOEAAAAEEAAI AIAOEYAAA	6,228.00	4,292.70	4,292.70	0.00	4,292.70	0.00
	OAAA OATI IAEE AA TITOAaOAAAA	52,500.00	2,500.00	1,820.00	680.00	2,500.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAA O EAAA	AATI BIAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
251301	EEITAOTAOA x EEO AOT ATOEE YATOEOE ADAOAOE	28,830.00	20,643.20	19,963.20	680.00	20,643.20	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIMEUAO OAAA	20,102.00	13,850.50	13,850.50	0.00	13,850.50	0.00
	AAI OEOAAAEEAAI AIAOEY aAAE	6,228.00	4,292.70	4,292.70	0.00	4,292.70	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	2,500.00	2,500.00	1,820.00	680.00	2,500.00	0.00
251302	EEIT aAET ATAAEO AAIAEEAOAAEO aAEUBUT AEO DOI AOATA	50,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	50,000.00	0.00	0.00	0.00	0.00	0.00
2514	E O E O O O E O P A A E A A E O A A I O A O I A A E O A A Y A E O U I T E O P E A A A A E	298,034.00	298,034.00	298,034.00	0.00	298,034.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	298,034.00	298,034.00	298,034.00	0.00	298,034.00	0.00
2600	OAOAOEAAET O E O I E A E E E A A A A I O A a E A A E O O A I E I E O O O I	30,963,703.00	26,507,635.35	26,394,615.68	470.00	25,608,665.96	786,419.72
	IOUA-TI OATOAOOAEA UOI TEO AIMEUAO OAAA	68,178.00	50,316.43	50,316.43	0.00	50,309.60	6.83
	AAI OEOAAAEEAAI AIAOEY aAAE	23,433.00	17,280.08	17,196.41	0.00	17,196.41	0.00
	TEAEETIAAAE	2,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	7,577,140.00	6,800,678.84	6,687,742.84	470.00	5,912,270.95	775,941.89
	OAOAOEAAE AA TEITAETAOA OOAIO x AOA E	23,167,952.00	19,639,360.00	19,639,360.00	0.00	19,628,889.00	10,471.00
	EAE O A E O O E a O a A E	125,000.00	0.00	0.00	0.00	0.00	0.00
2601	OAOAOEAAET O E O I E A E E E A A A A I O A a E A A E O O A I E I E O O O I O YATOAEEOE ADAOAOE	64,828.00	58,916.96	55,926.96	300.00	56,224.79	2.17
	IOUA-TI OATOAOOAEA UOI TEO AIMEUAO OAAA	38,188.00	35,979.00	35,979.00	0.00	35,976.83	2.17
	AAI OEOAAAEEAAI AIAOEY aAAE	13,350.00	12,247.96	12,247.96	0.00	12,247.96	0.00
	TEAEETIAAAE	2,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	11,290.00	10,690.00	7,700.00	300.00	8,000.00	0.00
2602	OAOAOEAAET O E O I E A E E E A A A A I O A a E A A E O O A I E I E O O O I O A A A E E I A O E A E I O A A I I A A E	14,666.00	12,501.10	11,504.43	170.00	11,673.57	0.86
	IOUA-TI OATOAOOAEA UOI TEO AIMEUAO OAAA	8,898.00	8,032.91	8,032.91	0.00	8,032.05	0.86
	AAI OEOAAAEEAAI AIAOEY aAAE	3,218.00	2,855.19	2,771.52	0.00	2,771.52	0.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	2,550.00	1,613.00	700.00	170.00	870.00	0.00
2603	E O I E A E E E A U A I B A I A A A E	23,167,952.00	19,639,360.00	19,639,360.00	0.00	19,628,889.00	10,471.00
	OAOAOEAAE AA TEITAETAOA OOAIO x AOA E	23,167,952.00	19,639,360.00	19,639,360.00	0.00	19,628,889.00	10,471.00
2604	E O I E A E E E A U A I A A A E O a O a A A E I O A A I E A A O E A A U A O A a E A A E O A A A E E A A A E A	7,275,500.00	6,539,375.84	6,431,119.84	0.00	5,812,204.84	618,915.00
	OaAA OAOI TAE E AA TI IOAaO OAAA	7,275,500.00	6,539,375.84	6,431,119.84	0.00	5,812,204.84	618,915.00

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2605	ÈÕÌ ÈÅÈÈÀ ØÅÌÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅÅÅÅÅÅ ÅÅÅ ÅÅÅÅÅÅÅ	440,757.00	257,481.45	256,704.45	0.00	99,673.76	157,030.69
	ÌÕÕÀ-ÌÌ ÕÅÌÅÅÅÅÅÅÅ ÅÕÌÌ ÅÅÅÅÅÅÅÅÅÅÅ	21,092.00	6,304.52	6,304.52	0.00	6,300.72	3.80
	ÅÅÌÅÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅÅÅ	6,865.00	2,176.93	2,176.93	0.00	2,176.93	0.00
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	287,800.00	249,000.00	248,223.00	0.00	91,196.11	157,026.89
	ÈÅÈÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	125,000.00	0.00	0.00	0.00	0.00	0.00
260501	ÕÅÅÅÅÅÅ ÅÅ ÅÅÅÅÅÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	197,800.00	164,000.00	163,223.00	0.00	31,224.15	131,998.85
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	197,800.00	164,000.00	163,223.00	0.00	31,224.15	131,998.85
260502	ÅÅÌÅÅÅÅÅÅÅÅÅ ÅÌÅÅÌ ÅÅÅÌ ÅÅÅÅÅ ÅÅÅÅ ÅÅÅ ÅÅÅÅÅÅÅ ÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	85,000.00	85,000.00	85,000.00	0.00	59,971.96	25,028.04
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	85,000.00	85,000.00	85,000.00	0.00	59,971.96	25,028.04
260503	ÕÅÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	3,000.00	0.00	0.00	0.00	0.00	0.00
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	3,000.00	0.00	0.00	0.00	0.00	0.00
260504	ÌÅÅÅÅÅÅÅÅÅ ÅÌ ÅÅÅÅÅ ÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	27,957.00	8,481.45	8,481.45	0.00	8,477.65	3.80
	ÌÕÕÀ-ÌÌ ÕÅÌÅÅÅÅÅÅÅ ÅÕÌÌ ÅÅÅÅÅÅÅÅÅÅÅ	21,092.00	6,304.52	6,304.52	0.00	6,300.72	3.80
	ÅÅÌÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅÅÅ	6,865.00	2,176.93	2,176.93	0.00	2,176.93	0.00
260505	ÈÕÌ ÈÅÈÈÈ ÅÅ ÈÕÌ ÈÅÈÈÈ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	2,000.00	0.00	0.00	0.00	0.00	0.00
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	2,000.00	0.00	0.00	0.00	0.00	0.00
260506	ÕÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	125,000.00	0.00	0.00	0.00	0.00	0.00
	ÈÅÈÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	125,000.00	0.00	0.00	0.00	0.00	0.00
2700	ÕÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	15,687,979.00	15,246,104.73	15,179,876.61	66,228.12	14,805,616.23	440,488.50
	ÌÕÕÀ-ÌÌ ÕÅÌÅÅÅÅÅÅÅ ÅÕÌÌ ÅÅÅÅÅÅÅÅÅÅÅ	220,848.00	220,847.98	220,847.98	0.00	219,723.48	1,124.50
	ÅÅÌÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅÅÅ	77,209.00	77,209.00	77,209.00	0.00	77,209.00	0.00
	ÌÅÅÈÈÌÅÅÅÅ	366,300.00	354,500.00	320,594.00	33,906.00	354,500.00	0.00
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	14,665,222.00	14,534,817.75	14,502,495.63	32,322.12	14,145,758.75	389,059.00
	ÕÅÅÅÅÅÅÅ ÅÅ ÌÅÌÅÈÌÅÅ ÅÅÅÅÅÅÅÅÅ	273,500.00	53,500.00	53,500.00	0.00	3,195.00	50,305.00
	ÈÅÈÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	84,900.00	5,230.00	5,230.00	0.00	5,230.00	0.00
2701	ÕÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	1,679,257.00	1,585,840.73	1,519,612.61	66,228.12	1,584,716.23	1,124.50
	ÌÕÕÀ-ÌÌ ÕÅÌÅÅÅÅÅÅÅ ÅÕÌÌ ÅÅÅÅÅÅÅÅÅÅÅ	220,848.00	220,847.98	220,847.98	0.00	219,723.48	1,124.50
	ÅÅÌÅÅÅÅÅÅÅÅÅ ÅÅÅÅÅÅÅÅÅ	77,209.00	77,209.00	77,209.00	0.00	77,209.00	0.00
	ÌÅÅÈÈÌÅÅÅÅ	366,300.00	354,500.00	320,594.00	33,906.00	354,500.00	0.00
	ÕÅÅ ÅÅÅÌ ÅÅÈÈ ÅÅ ÌÌ ÅÅÅÅÅÅÅÅÅ	930,000.00	928,053.75	895,731.63	32,322.12	928,053.75	0.00
	ÈÅÈÅÅÅÅÅÅ ÅÅÅÅÅÅÅ	84,900.00	5,230.00	5,230.00	0.00	5,230.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAEEAAA	AAT BAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
2702	OAEUAOAOAE OAOEAAET O AEBETAOEOE ABAOAOEAAA (BAOTIAAAETAAE)	13,735,222.00	13,606,764.00	13,606,764.00	0.00	13,217,705.00	389,059.00
	OAA OATIAEE AA TIOAOOAAA	13,735,222.00	13,606,764.00	13,606,764.00	0.00	13,217,705.00	389,059.00
2703	OAOEAUTOEOT T OAAEAYEAAEAI EATUOTIETEO AA AI T OAAEAYEAAUE ABAOEAATAEO aAOaAE	273,500.00	53,500.00	53,500.00	0.00	3,195.00	50,305.00
	OAOEAAE AA TETAIAOA OOAIOxAOAE	273,500.00	53,500.00	53,500.00	0.00	3,195.00	50,305.00
2800	OAOEAAET O OEAAT A-AIAOAOEEEO OATIEOOTOI	8,627,452.00	3,387,884.17	211,156.92	3,163,937.60	1,811,843.05	1,563,251.47
	IOUA-TT OATOAOOAEA UOTIEO AIAEUAOAAA	135,988.00	112,828.55	112,828.55	0.00	111,165.52	1,663.03
	AAIOEAAAEEAAI AIAOEYAAE	47,845.00	38,303.83	38,238.61	0.00	37,220.17	1,018.44
	TEAETIAAAE	15,600.00	13,280.30	3,896.00	9,200.00	12,096.00	1,000.00
	OAA OATIAEE AA TIOAOOAAA	99,364.00	65,516.49	35,738.76	17,237.60	52,906.36	70.00
	OAOEAAE AA TETAIAOA OOAIOxAOAE	8,328,655.00	3,157,955.00	20,455.00	3,137,500.00	1,598,455.00	1,559,500.00
2801	OAOEAAET O OEAAT A-AIAOAOEEEO OATIEOOTOI O ABAOAE	107,279.00	87,799.31	49,889.31	25,668.00	75,329.65	227.66
	IOUA-TT OATOAOOAEA UOTIEO AIAEUAOAAA	23,641.00	22,314.43	22,314.43	0.00	22,295.43	19.00
	AAIOEAAAEEAAI AIAOEYAAE	8,638.00	7,469.12	7,469.12	0.00	7,260.46	208.66
	TEAETIAAAE	12,000.00	11,963.00	2,763.00	9,200.00	11,963.00	0.00
	OAA OATIAEE AA TIOAOOAAA	63,000.00	46,052.76	17,342.76	16,468.00	33,810.76	0.00
2802	OaAEI BExi OAOAOBUAAI ABAOAOEAAA "OAOIAaUEOE"	47,005.00	30,190.84	29,956.24	234.60	30,190.84	0.00
	IOUA-TT OATOAOOAEA UOTIEO AIAEUAOAAA	6,846.00	5,796.72	5,796.72	0.00	5,796.72	0.00
	AAIOEAAAEEAAI AIAOEYAAE	2,440.00	1,947.88	1,947.88	0.00	1,947.88	0.00
	OAA OATIAEE AA TIOAOOAAA	2,564.00	1,991.24	1,756.64	234.60	1,991.24	0.00
	OAOEAAE AA TETAIAOA OOAIOxAOAE	35,155.00	20,455.00	20,455.00	0.00	20,455.00	0.00
2803	AIAOAI AAAI aAAAAET AEO AA OEAAT AEO aAOEOaEO ABAOOAIAIOE	179,668.00	132,394.02	131,311.37	535.00	128,322.56	3,523.81
	IOUA-TT OATOAOOAEA UOTIEO AIAEUAOAAA	105,501.00	84,717.40	84,717.40	0.00	83,073.37	1,644.03
	AAIOEAAAEEAAI AIAOEYAAE	36,767.00	28,886.83	28,821.61	0.00	28,011.83	809.78
	TEAETIAAAE	3,600.00	1,317.30	1,133.00	0.00	133.00	1,000.00
	OAA OATIAEE AA TIOAOOAAA	33,800.00	17,472.49	16,639.36	535.00	17,104.36	70.00
280301	AIAOAI AAAI aAAAAET AEO AA OEAAT AEO aAOEOaEO ABAOOAIAIOE ABA OAE	71,287.00	44,986.29	44,586.29	400.00	43,005.43	1,980.86
	IOUA-TT OATOAOOAEA UOTIEO AIAEUAOAAA	32,203.00	22,761.00	22,761.00	0.00	22,216.56	544.44
	AAIOEAAAEEAAI AIAOEYAAE	10,384.00	7,325.29	7,325.29	0.00	6,888.87	436.42
	TEAETIAAAE	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
	OAA OATIAEE AA TIOAOOAAA	26,700.00	13,900.00	13,500.00	400.00	13,900.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AATI BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
280302	AI AOAI EA AI a AAA EI AEO AA OAEI AEO aAOEOaEO ABAOAI AI OEO OAAEI IAE OOE OAI IAOEAAEI AAE	108,381.00	87,407.73	86,725.08	135.00	85,317.13	1,542.95
	IOUA-TI OATOaO OAEA UOI TEO AI AEUAO OAAA	73,298.00	61,956.40	61,956.40	0.00	60,856.81	1,099.59
	AATI OAAAAEEAAI AIAOEY aAAE	26,383.00	21,561.54	21,496.32	0.00	21,122.96	373.36
	IEAE EIAAAA E	1,600.00	317.30	133.00	0.00	133.00	0.00
	OaAA OAOI IAE E AA TI IOaO OAAA	7,100.00	3,572.49	3,139.36	135.00	3,204.36	70.00
2804	OAOA OEA AE I O AI AOAI OEO OAI EO OAOE AEO AAA	8,293,500.00	3,137,500.00	0.00	3,137,500.00	1,578,000.00	1,559,500.00
	OAOE AEA AE AA TEI AE IAOA OAOI xAOAAE	8,293,500.00	3,137,500.00	0.00	3,137,500.00	1,578,000.00	1,559,500.00
2900	OAOA OEA AE I O OaA EI BE x I OUEUOI AEO OAI ETE OOOI	5,352,755.00	5,064,168.77	5,040,570.80	0.00	5,040,570.80	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AI AEUAO OAAA	2,324,599.00	2,194,230.00	2,194,230.00	0.00	2,194,230.00	0.00
	AATI OAAAAEEAAI AIAOEY aAAE	83,403.00	79,760.00	79,760.00	0.00	79,760.00	0.00
	IEAE EIAAAA E	74,000.00	74,000.00	74,000.00	0.00	74,000.00	0.00
	OaAA OAOI IAE E AA TI IOaO O OAAA	1,192,500.00	1,189,665.41	1,182,561.44	0.00	1,182,561.44	0.00
	I.U. EAAAEO aAO aAAE	248,166.00	248,166.00	248,166.00	0.00	248,166.00	0.00
	OAOE AEA AE AA TEI AE IAOA OAOI xAOAAE	1,508,253.00	1,388,996.36	1,388,996.36	0.00	1,388,996.36	0.00
	EABEOAE OOE aOaAAE	170,000.00	137,517.00	121,023.00	0.00	121,023.00	0.00
2901	OAOA OEA AE I O OaA EI BE x I OUEUOI AEO OAI ETE OOOI O UI TE O P E AAA AE	5,093,329.00	4,804,742.77	4,781,144.80	0.00	4,781,144.80	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AI AEUAO OAAA	2,223,499.00	2,093,130.00	2,093,130.00	0.00	2,093,130.00	0.00
	AATI OAAAAEEAAI AIAOEY aAAE	78,476.00	74,833.00	74,833.00	0.00	74,833.00	0.00
	IEAE EIAAAA E	74,000.00	74,000.00	74,000.00	0.00	74,000.00	0.00
	OaAA OAOI IAE E AA TI IOaO O OAAA	1,166,500.00	1,163,665.41	1,156,561.44	0.00	1,156,561.44	0.00
	I.U. EAAAEO aAO aAAE	248,166.00	248,166.00	248,166.00	0.00	248,166.00	0.00
	OAOE AEA AE AA TEI AE IAOA OAOI xAOAAE	1,380,854.00	1,261,597.36	1,261,597.36	0.00	1,261,597.36	0.00
	EABEOAE OOE aOaAAE	170,000.00	137,517.00	121,023.00	0.00	121,023.00	0.00
2904	OAOA OEA AE I O OaA EI BE x I OUEUOI AEO OAI ETE OOOI O AAI E A AEO aOaAAE	259,426.00	259,426.00	259,426.00	0.00	259,426.00	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AI AEUAO OAAA	101,100.00	101,100.00	101,100.00	0.00	101,100.00	0.00
	AATI OAAAAEEAAI AIAOEY aAAE	4,927.00	4,927.00	4,927.00	0.00	4,927.00	0.00
	OaAA OAOI IAE E AA TI IOaO O OAAA	26,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00
	OAOE AEA AE AA TEI AE IAOA OAOI xAOAAE	127,399.00	127,399.00	127,399.00	0.00	127,399.00	0.00
3100	OAOA OEA AE I O OI x EEO IAOOI AI AEOA AA OOOA AEO OAI ETE OOOI	13,265,185.93	7,151,962.51	4,579,458.04	1,595,855.08	5,832,413.24	342,899.88
	IOUA-TI OATOaO O OAEA UOI TEO AI AEUAO OAAA	1,009,290.00	914,295.44	913,425.37	0.00	909,200.00	4,225.37
	AATI OAAAAEEAAI AIAOEY aAAE	416,449.93	373,596.17	372,920.04	0.00	371,297.28	1,622.76
	IEAE EIAAAA E	48,200.00	15,018.00	4,227.00	10,011.00	13,517.00	721.00
	OaAA OAOI IAE E AA TI IOaO O OAAA	11,260,596.00	5,775,052.90	3,238,885.63	1,561,844.08	4,464,398.96	336,330.75
	EABEOAE OOE aOaAAE	530,650.00	74,000.00	50,000.00	24,000.00	74,000.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOEOEE	AAATOA		
3101	OAOAOEAAET O O X EEO TAOOTAI AEOA AA OOOOAEEO OAT ETEOOTO O ADAOAOE	4,945,455.00	1,089,981.20	789,421.20	290,000.00	1,079,255.70	165.50
	TOUA-TT OATOAOOAOEA UOI TEO AIAEUAOAAAA	120,059.00	67,151.00	67,151.00	0.00	67,048.50	102.50
	AAI OEOAAAAEEAAI AIAOEYAAAE	39,621.00	23,442.00	23,442.00	0.00	23,379.00	63.00
	TEAEETAAAAE	21,700.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	4,724,075.00	999,388.20	698,828.20	290,000.00	988,828.20	0.00
	EABEOAE OOE aOaAAE	40,000.00	0.00	0.00	0.00	0.00	0.00
3102	OAOAOEAAET O O X EEO TAOOTAI AEOA AA OOOOAEEO OAT ETEOOTO O ETOBAOYEAAE AA AADA OOA I ATOAAE	189,542.60	180,994.75	164,150.93	16,053.82	179,530.37	674.38
	TOUA-TT OATOAOOAOEA UOI TEO AIAEUAOAAAA	103,402.00	102,623.37	102,623.37	0.00	102,564.72	58.65
	AAI OEOAAAAEEAAI AIAOEYAAAE	35,900.60	35,522.33	35,522.33	0.00	35,406.60	115.73
	TEAEETAAAAE	6,500.00	5,200.00	1,850.00	3,350.00	5,200.00	0.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	43,740.00	37,649.05	24,155.23	12,703.82	36,359.05	500.00
3103	OAT AE ET OAYET OEOOAI AAOE TAOEAEO AADA OOA I ATOE	4,582,535.33	3,799,038.40	2,766,275.70	124,300.28	2,673,408.45	217,167.53
	TOUA-TT OATOAOOAOEA UOI TEO AIAEUAOAAAA	306,869.00	298,418.46	298,350.96	0.00	297,931.77	419.19
	AAI OEOAAAAEEAAI AIAOEYAAAE	151,760.33	145,720.80	145,707.12	0.00	145,338.78	368.34
	TEAEETAAAAE	4,300.00	448.00	100.00	0.00	0.00	100.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	4,119,606.00	3,354,451.14	2,322,117.62	124,300.28	2,230,137.90	216,280.00
310301	OAT AE ET OAYET OEOOAI AAOE TAOEAEO AADA OOA I ATOEO ADAOAOE	40,859.33	37,733.33	37,233.33	500.00	37,057.79	675.54
	TOUA-TT OATOAOOAOEA UOI TEO AIAEUAOAAAA	21,600.00	21,600.00	21,600.00	0.00	21,410.00	190.00
	AAI OEOAAAAEEAAI AIAOEYAAAE	7,419.33	7,419.33	7,419.33	0.00	7,147.79	271.54
	TEAEETAAAAE	1,300.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	10,540.00	8,714.00	8,214.00	500.00	8,500.00	214.00
310303	DOI AOAI A "OOOAAEE OEOOIAAEUI XEOAEAO BU EEO TAOEAEO (TEBAEO TAE ET OAYEEO) EI T O E A O O O O E AAI A E E A O A A A"	4,064,366.00	3,319,972.14	2,295,102.62	119,550.28	2,198,706.90	215,946.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	4,064,366.00	3,319,972.14	2,295,102.62	119,550.28	2,198,706.90	215,946.00
310304	OAT AE ET OAYET OEOOAI AAOE TAOEAEO AADA OOA I ATOEO AAOAAI AAAOAAOEE OAI OA O O A A E	477,310.00	441,332.93	433,939.75	4,250.00	437,643.76	545.99
	TOUA-TT OATOAOOAOEA UOI TEO AIAEUAOAAAA	285,269.00	276,818.46	276,750.96	0.00	276,521.77	229.19
	AAI OEOAAAAEEAAI AIAOEYAAAE	144,341.00	138,301.47	138,287.79	0.00	138,190.99	96.80
	TEAEETAAAAE	3,000.00	448.00	100.00	0.00	0.00	100.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	44,700.00	25,765.00	18,801.00	4,250.00	22,931.00	120.00
3104	AAOAOETAOEEO AADA OOA I ATOE	1,429,995.00	1,321,902.08	264,240.31	1,006,934.80	1,266,475.80	4,699.31
	TOUA-TT OATOAOOAOEA UOI TEO AIAEUAOAAAA	148,003.00	133,357.96	132,821.96	0.00	130,615.25	2,206.71
	AAI OEOAAAAEEAAI AIAOEYAAAE	61,092.00	55,582.71	55,158.71	0.00	54,271.11	887.60
	TEAEETAAAAE	9,000.00	7,488.00	1,296.00	5,800.00	7,000.00	96.00
	OaAA OAOI TAE E AA TI TOAaOAAAA	1,211,900.00	1,125,473.41	74,963.64	1,001,134.80	1,074,589.44	1,509.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAAOEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAITAA		
310401	AAOAOEIAOEEO AADAOOAIATOEEO ADAOAOE	55,578.00	41,681.57	30,506.57	9,480.00	38,822.48	1,164.09
	IOUA-TT OAITOAOOAAE UOT IEO AIAMEUAOAAAA	29,713.00	21,613.27	21,613.27	0.00	20,737.48	875.79
	AATOEAAAAEEAAI AIAOEYAAAE	9,665.00	6,817.32	6,817.32	0.00	6,529.02	288.30
	IEAEETAAAAE	7,000.00	7,000.00	1,200.00	5,800.00	7,000.00	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	9,200.00	6,250.98	875.98	3,680.00	4,555.98	0.00
310402	AAOAOEIAOEEO AADAOOAIATOEEO AAθAAI AAAAθAAOE E OAI OAAOAAAAE	178,867.00	160,945.84	155,163.87	3,550.00	158,379.39	334.48
	IOUA-TT OAITOAOOAAE UOT IEO AIAMEUAOAAAA	110,104.00	104,341.01	103,805.01	0.00	103,750.53	54.48
	AATOEAAAAEEAAI AIAOEYAAAE	48,763.00	46,318.82	45,894.82	0.00	45,769.82	125.00
	IEAEETAAAAE	2,000.00	488.00	96.00	0.00	0.00	96.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	18,000.00	9,798.01	5,368.04	3,550.00	8,859.04	59.00
310403	AAOAOEIAOEEO AADAOOAIATOEEO OAI θAOAI OAI OAAOAAAAE	13,550.00	11,550.25	9,850.25	1,700.00	9,799.51	1,750.74
	IOUA-TT OAITOAOOAAE UOT IEO AIAMEUAOAAAA	8,186.00	7,403.68	7,403.68	0.00	6,127.24	1,276.44
	AATOEAAAAEEAAI AIAOEYAAAE	2,664.00	2,446.57	2,446.57	0.00	1,972.27	474.30
	OAAA OAOI TAE E AA TT IOAOOAAAA	2,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00
310404	DOI AOITA "ADEETIOEEO UT IEOPEAAAAE"	1,182,000.00	1,107,724.42	68,719.62	992,204.80	1,059,474.42	1,450.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	1,182,000.00	1,107,724.42	68,719.62	992,204.80	1,059,474.42	1,450.00
3105	IYAITAOEA AAYAE OAI OAAOEE	1,193,853.00	347,559.54	227,565.38	117,581.18	226,253.85	118,892.71
	IOUA-TT OAITOAOOAAE UOT IEO AIAMEUAOAAAA	165,675.00	157,810.00	157,810.00	0.00	156,683.23	1,126.77
	AATOEAAAAEEAAI AIAOEYAAAE	59,078.00	52,136.00	52,136.00	0.00	52,088.51	47.49
	IEAEETAAAAE	2,500.00	400.00	64.00	336.00	400.00	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	549,950.00	137,213.54	17,555.38	117,245.18	17,082.11	117,718.45
	EAEEOAE OOE θAOAAE	416,650.00	0.00	0.00	0.00	0.00	0.00
310501	IYAITAOEA AAYAE OAI OAAOEE ADAOAOE	313,853.00	230,359.54	227,565.38	381.18	226,253.85	1,692.71
	IOUA-TT OAITOAOOAAE UOT IEO AIAMEUAOAAAA	165,675.00	157,810.00	157,810.00	0.00	156,683.23	1,126.77
	AATOEAAAAEEAAI AIAOEYAAAE	59,078.00	52,136.00	52,136.00	0.00	52,088.51	47.49
	IEAEETAAAAE	2,500.00	400.00	64.00	336.00	400.00	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	86,600.00	20,013.54	17,555.38	45.18	17,082.11	518.45
	EAEEOAE OOE θAOAAE	0.00	0.00	0.00	0.00	0.00	0.00
310503	DOI AOITA "IYAITAOEA AAYAE"	610,290.00	117,200.00	0.00	117,200.00	0.00	117,200.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	359,640.00	117,200.00	0.00	117,200.00	0.00	117,200.00
	EAEEOAE OOE θAOAAE	250,650.00	0.00	0.00	0.00	0.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aAOaE	AAAAEEATAAA
				OATAA AO OEE	AAIT OA A		
310504	DOI AOATA "xEOI OATEOAOOEE EAOATOEIEO OaaAEIIBE xI EIOAAYEEO OAOIEEOOE AUaOAAA"	269,710.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	103,710.00	0.00	0.00	0.00	0.00	0.00
	EAEEOAE OOE aAOaAAE	166,000.00	0.00	0.00	0.00	0.00	0.00
3106	IAYaI AAE AI AEO OATAUATA OAOIEO ABAO OAI AIOE	95,211.00	88,248.48	87,207.47	890.00	88,086.14	11.33
	IOUA-TI OAIT OaaO OAAE UOI TEO AIAEUA O OAAA	38,308.00	37,394.65	37,394.65	0.00	37,393.32	1.33
	AAI OEOAAA EEAAI AIAOEY aAAE	13,903.00	13,123.07	13,072.06	0.00	13,062.06	10.00
	IEAE EIAAAA E	1,000.00	683.00	683.00	0.00	683.00	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	42,000.00	37,047.76	36,057.76	890.00	36,947.76	0.00
310601	IAYaI AAE AI AEO OATAUATA OAOIEO ABAO OAI AIOEO ABAOAOE	30,340.00	26,520.76	26,520.76	0.00	26,510.43	10.33
	IOUA-TI OAIT OaaO OAAE UOI TEO AIAEUA O OAAA	17,570.00	17,570.00	17,570.00	0.00	17,569.67	0.33
	AAI OEOAAA EEAAI AIAOEY aAAE	5,370.00	5,350.00	5,350.00	0.00	5,340.00	10.00
	IEAE EIAAAA E	1,000.00	683.00	683.00	0.00	683.00	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	6,400.00	2,917.76	2,917.76	0.00	2,917.76	0.00
310602	IAYaI AAE AI AEO OATAUATA OAOIEO ABAO OAI AIOEO ABAOAOE OAI OaaO OAAE	34,871.00	31,727.72	30,686.71	890.00	31,575.71	1.00
	IOUA-TI OAIT OaaO OAAE UOI TEO AIAEUA O OAAA	20,738.00	19,824.65	19,824.65	0.00	19,823.65	1.00
	AAI OEOAAA EEAAI AIAOEY aAAE	8,533.00	7,773.07	7,722.06	0.00	7,722.06	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	5,600.00	4,130.00	3,140.00	890.00	4,030.00	0.00
310604	DOI AOATA "IAYaI AAE AI AEO AAOAAAEO OATAUATA OAOIEO AAI AEEAOAAA"	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
3107	AAOI OEIE OOE AA TEAAAEO IAUI xEAOAAEO OAI OaaO OOE	125,833.00	104,141.85	101,986.85	0.00	101,986.85	0.00
	IOUA-TI OAIT OaaO OAAE UOI TEO AIAEUA O OAAA	30,850.00	30,847.85	30,847.85	0.00	30,847.85	0.00
	AAI OEOAAA EEAAI AIAOEY aAAE	14,583.00	13,759.00	13,759.00	0.00	13,759.00	0.00
	IEAE EIAAAA E	1,000.00	234.00	234.00	0.00	234.00	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	79,400.00	59,301.00	57,146.00	0.00	57,146.00	0.00
310701	AAOI OEIE OOE AA TEAAAEO IAUI xEAOAAEO OAI OaaO OOE ABAOAOE	7,265.00	6,262.85	5,262.85	0.00	5,262.85	0.00
	IOUA-TI OAIT OaaO OAAE UOI TEO AIAEUA O OAAA	2,651.00	2,648.85	2,648.85	0.00	2,648.85	0.00
	AAI OEOAAA EEAAI AIAOEY aAAE	1,014.00	1,014.00	1,014.00	0.00	1,014.00	0.00
	IEAE EIAAAA E	500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TIT OaaO OAAA	3,100.00	2,600.00	1,600.00	0.00	1,600.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEEAAA	AATI BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
310702	AAOI OEIEOEE AA IEAAAEO IAI xEAOAEO OAI OaaOOEO AAOAAI AAAOAAOEE OAI OaaOOAAE	48,568.00	46,383.00	45,228.00	0.00	45,228.00	0.00
	IOUA-TI OAI OaaOOAAE UOI TEO AI MEUAO OAAA	28,199.00	28,199.00	28,199.00	0.00	28,199.00	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	13,569.00	12,745.00	12,745.00	0.00	12,745.00	0.00
	IEAE EIAAAA E	500.00	234.00	234.00	0.00	234.00	0.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	6,300.00	5,205.00	4,050.00	0.00	4,050.00	0.00
310703	DOI AOITA "AAAAE IAI xEAOE AEYI AE AA INAAA IEAAAAAEO AAOI ai AAOAAEO UT IE OPEAAA E (OEIEOEE IAE EI OAYEA)"	55,300.00	36,796.00	36,796.00	0.00	36,796.00	0.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	55,300.00	36,796.00	36,796.00	0.00	36,796.00	0.00
310704	DOI AOITA "OAOA OEEA E IO IEAAA AEO AOI AEE OAAA I AAY AEO UT IE OPEAAA E"	14,700.00	14,700.00	14,700.00	0.00	14,700.00	0.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	14,700.00	14,700.00	14,700.00	0.00	14,700.00	0.00
3108	EAOE AO EEOA AA OAOAAE IAOAEEO aAOEOaEO OaaAE I BE x I E IO DA OYEA	82,504.00	62,657.49	60,598.48	875.00	60,293.66	1,179.82
	IOUA-TI OAI OaaOOAAE UOI TEO AI MEUAO OAAA	46,035.00	40,106.06	39,839.49	0.00	39,535.27	304.22
	AATOE OAAAEE EAAI AIAOEY aAAE	21,569.00	17,561.43	17,373.99	0.00	17,243.39	130.60
	IEAE EIAAAA E	2,000.00	565.00	0.00	525.00	0.00	525.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	12,900.00	4,425.00	3,385.00	350.00	3,515.00	220.00
310801	EAOE AO EEOA AA OAOAAE IAOAEEO aAOEOaEO OaaAE I BE x I E IO DA OYEE O ADA OAOE	21,328.00	14,234.69	13,359.69	875.00	13,709.69	525.00
	IOUA-TI OAI OaaOOAAE UOI TEO AI MEUAO OAAA	11,433.00	9,484.22	9,484.22	0.00	9,484.22	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	4,695.00	3,625.47	3,625.47	0.00	3,625.47	0.00
	IEAE EIAAAA E	1,000.00	525.00	0.00	525.00	0.00	525.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	4,200.00	600.00	250.00	350.00	600.00	0.00
310802	EAOE AO EEOA AA OAOAAE IAOAEEO aAOEOaEO OaaAE I BE x I E IO DA OYEE O AAOAAI AAAOAAOEE OAI OaaOOAAE	61,176.00	48,422.80	47,238.79	0.00	46,583.97	654.82
	IOUA-TI OAI OaaOOAAE UOI TEO AI MEUAO OAAA	34,602.00	30,621.84	30,355.27	0.00	30,051.05	304.22
	AATOE OAAAEE EAAI AIAOEY aAAE	16,874.00	13,935.96	13,748.52	0.00	13,617.92	130.60
	IEAE EIAAAA E	1,000.00	40.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	8,700.00	3,825.00	3,135.00	0.00	2,915.00	220.00
3109	OAE AO YE OOE IEUBAAA AEO, AATI Y AEOA AA AAY AEO E IO DA OYEA	94,701.00	27,113.40	27,113.40	0.00	27,010.10	103.30
	IOUA-TI OAI OaaOOAAE UOI TEO AI MEUAO OAAA	22,200.00	19,636.00	19,636.00	0.00	19,636.00	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	8,301.00	6,750.60	6,750.60	0.00	6,750.60	0.00
	IEAE EIAAAA E	200.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOaaO OAAA	64,000.00	726.80	726.80	0.00	623.50	103.30

T OAAIΓAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAAEEAAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
310901	OAEAOYEEOE IEUBAAAAEO, AAIYAEOA AA AAYAEO EIOBAOYEEO ABAOAE	34,701.00	27,113.40	27,113.40	0.00	27,010.10	103.30
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	22,200.00	19,636.00	19,636.00	0.00	19,636.00	0.00
	AAIΘEOAAAAEEAAI AIAOEYAAAE	8,301.00	6,750.60	6,750.60	0.00	6,750.60	0.00
	IEAEETAAAAE	200.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	4,000.00	726.80	726.80	0.00	623.50	103.30
310902	DOI AOITA "OAOI x ET-OAI AOITAI EOEOOAEA OAEAOYEEOE IEUBAAAAEO AAIYAEO aAE OAI BUI AE UT IOPEAAAAE"	60,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	60,000.00	0.00	0.00	0.00	0.00	0.00
3110	AET EEOE OAPI AOAAEO AA ΘEOOYAEO AAAAOOAE E OAOAAEO OAEIE	7,528.00	4,976.47	4,976.47	0.00	4,976.47	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	4,620.00	3,714.13	3,714.13	0.00	3,714.13	0.00
	AAIΘEOAAAAEEAAI AIAOEYAAAE	1,883.00	1,262.34	1,262.34	0.00	1,262.34	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	1,025.00	0.00	0.00	0.00	0.00	0.00
3111	I AAAOAUOITAI AEO OAEIT OAEITAYEYI YAI OOE "AAOAUOIEO OaEE"	8,805.00	7,728.20	7,521.20	0.00	7,521.20	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	3,884.00	3,867.00	3,867.00	0.00	3,867.00	0.00
	AAIΘEOAAAAEEAAI AIAOEYAAAE	1,521.00	1,504.20	1,504.20	0.00	1,504.20	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	3,400.00	2,357.00	2,150.00	0.00	2,150.00	0.00
3112	OI x EEO IAOOITAI AEO AEI OAOITEEOE OAI AYITEAOI YAI OOE	24,530.00	23,929.00	23,309.00	620.00	23,923.00	6.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	16,925.00	16,910.00	16,910.00	0.00	16,904.00	6.00
	AAIΘEOAAAAEEAAI AIAOEYAAAE	6,005.00	5,999.00	5,999.00	0.00	5,999.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	1,600.00	1,020.00	400.00	620.00	1,020.00	0.00
3113	OAOAOEAAET O OAOITEEOE AEI ET AEOOE EA EAAEO OAI AYITEAOI YAI OOE	1,702.00	1,701.69	1,701.69	0.00	1,701.69	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	1,299.00	1,299.00	1,299.00	0.00	1,299.00	0.00
	AAIΘEOAAAAEEAAI AIAOEYAAAE	403.00	402.69	402.69	0.00	402.69	0.00
3114	OAOI x ET-OAI AOITAI IAI OAITAAEO OaAE I BE x I OAAAI YAI OAAAOOE	1,991.00	1,989.96	1,989.96	0.00	1,989.96	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	1,161.00	1,159.96	1,159.96	0.00	1,159.96	0.00
	AAIΘEOAAAAEEAAI AIAOEYAAAE	830.00	830.00	830.00	0.00	830.00	0.00
3115	DOI AOITA "OAAEOaAOI EAITAAEO AEAE OAAEO ITTEOT OETAE AA EITOOI EE"	15,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	15,000.00	0.00	0.00	0.00	0.00	0.00
3120	DOI AOITA "EAAAEO DOI AOΘOAAEO aAOEOAO ITTEOT OETAEO IOAITEAAA AA AAI ai OYEAE AAA"	105,000.00	90,000.00	51,400.00	38,600.00	90,000.00	0.00
	OaAA OAOI TAE E AA TI IOAaOAAAA	31,000.00	16,000.00	1,400.00	14,600.00	16,000.00	0.00
	EABEOAE OOE aOaAAE	74,000.00	74,000.00	50,000.00	24,000.00	74,000.00	0.00

T OAAIΕΛΥΓΕΘ - ΕΕ ΕΙ ΑΕ	Α Α Ο Α α Α Ε Α Α Α	ΑΑΑΤΑ	ΑΑΕΑΑΑΘΕΑΑΑ	ΑΑΙΤ ΒΙΑΑ		αΟαΕ	ΑΑΑΑΕΕΑΤΑΑ
				ΟΟΑΤΑΑΟΟΘΕΕ	ΑΑΑΤΟΑΑ		
3121	ΘΟΙ ΑΟΑΤΑ "ΑΑΕΘ ΟΓΕΕΑΕΘΘΕ ΔΕΘΕΘ ΓΑΘΑΕΕ ΑΑΓαΑΑΘΘ ΑΑΟΑΤΑΑ"	361,000.00	0.00	0.00	0.00	0.00	0.00
	ΘαΑ ΘΑΘΙ ΤΑΕΕ ΑΑ ΤΙΤΟαΟΟΑΑΑ	361,000.00	0.00	0.00	0.00	0.00	0.00
3200	ΘΑΘΑΘΕΑΑΕΤΟ ΥΟΙΤΕΘ, ΔΑΠΘΕΑΕΤΑΕΘΑ ΑΑ ΟΓΥΕΑΕΘΘΕ ΑΑΥΑΕΘ ΟΑΙ ΕΓΕΘΘΟΙ	34,399,986.00	31,767,318.91	4,119,789.69	27,402,460.20	31,019,068.92	503,180.97
	ΤΟΥΑ-ΤΙ ΟΑΤΘαΟΘΑΕΑ ΥΟΙ ΤΕΘ ΑΙΜΕΥΑΘΟΑΑΑ	752,896.00	659,936.36	659,853.21	0.00	587,065.03	72,788.18
	ΑΑΤΘΕΟΑΑΑΑΕΕΑΑΙ ΑΙΑΘΕΥαΑΑΕ	249,264.00	218,422.17	218,365.68	0.00	186,446.20	31,919.48
	ΤΕΑΕΕΤΑΑΑΑΕ	44,033.00	9,432.00	1,542.00	5,390.00	5,055.00	1,877.00
	ΘαΑ ΘΑΘΙ ΤΑΕΕ ΑΑ ΤΙΤΟαΟΟΑΑΑ	4,203,810.00	2,523,995.90	2,308,488.32	18,070.20	2,116,577.74	209,980.78
	ΘΘΑΘΕΑΕΑΕ ΑΑ ΤΕΙΑΕΤΑΘΑ ΘΘΑΤΟxΑΘΑΕ	29,001,083.00	28,343,604.48	925,095.48	27,379,000.00	28,117,479.95	186,615.53
	ΕΑΘΕΘΑΕΘΘΕ αΘαΑΑΕ	148,900.00	11,928.00	6,445.00	0.00	6,445.00	0.00
3201	ΘΑΘΑΘΕΑΑΕΤΟ ΥΟΙΤΕΘ, ΔΑΠΘΕΑΕΤΑΕΘΑ ΑΑ ΟΓΥΕΑΕΘΘΕ ΑΑΥΑΕΘ ΟΑΙ ΕΓΕΘΘΟΙ Θ ΑΘΑΘΑΘΕ	961,191.00	761,870.90	712,962.13	6,200.00	615,187.55	103,974.58
	ΤΟΥΑ-ΤΙ ΟΑΤΘαΟΘΑΕΑ ΥΟΙ ΤΕΘ ΑΙΜΕΥΑΘΟΑΑΑ	421,306.00	407,566.00	407,566.00	0.00	335,858.75	71,707.25
	ΑΑΤΘΕΟΑΑΑΑΕΕΑΑΙ ΑΙΑΘΕΥαΑΑΕ	136,035.00	136,035.00	136,035.00	0.00	104,437.67	31,597.33
	ΤΕΑΕΕΤΑΑΑΑΕ	29,200.00	7,890.00	0.00	5,390.00	5,000.00	390.00
	ΘαΑ ΘΑΘΙ ΤΑΕΕ ΑΑ ΤΙΤΟαΟΟΑΑΑ	309,050.00	204,409.90	168,874.13	810.00	169,404.13	280.00
	ΕΑΘΕΘΑΕΘΘΕ αΘαΑΑΕ	65,600.00	5,970.00	487.00	0.00	487.00	0.00
3202	ΘΑΘΑΘΕΑΑΕΤΟ ΥΟΙΤΕΘ, ΔΑΠΘΕΑΕΤΑΕΘΑ ΑΑ ΟΓΥΕΑΕΘΘΕ ΑΑΥΑΕΘ ΟΑΙ ΕΓΕΘΘΟΙ Θ ΘΑΘΕΘΘΘΕΕ ΤΘΑΑΤΑΕ	163,072.00	91,395.72	89,471.08	1,725.00	89,916.05	1,280.03
	ΤΟΥΑ-ΤΙ ΟΑΤΘαΟΘΑΕΑ ΥΟΙ ΤΕΘ ΑΙΜΕΥΑΘΟΑΑΑ	91,964.00	57,651.86	57,568.71	0.00	57,219.68	349.03
	ΑΑΤΘΕΟΑΑΑΑΕΕΑΑΙ ΑΙΑΘΕΥαΑΑΕ	29,475.00	18,436.04	18,379.55	0.00	18,270.55	109.00
	ΤΕΑΕΕΤΑΑΑΑΕ	3,133.00	227.00	227.00	0.00	55.00	172.00
	ΘαΑ ΘΑΘΙ ΤΑΕΕ ΑΑ ΤΙΤΟαΟΟΑΑΑ	38,500.00	15,080.82	13,295.82	1,725.00	14,370.82	650.00
3204	ΥΟΙΤΕΘΑ ΑΑ ΒΑΘΙΤΑΕΘ ΤΘΑΑΤΕΛΥΓΕΘΘ ΟΑΙ ΑΥΤΕΑΘΙ -ΕΑΕ ΑΑΕΕΕ ΕΓΘΘΕΘΘΘΕ	9,492.00	9,492.00	9,492.00	0.00	9,294.00	198.00
	ΘΘΑΘΕΑΕΑΕ ΑΑ ΤΕΙΑΕΤΑΘΑ ΘΘΑΤΟxΑΘΑΕ	9,492.00	9,492.00	9,492.00	0.00	9,294.00	198.00
3205	ΑΘΘΑΘΕΤΑΓΘΘΕΕ ΤΑΘΙ ΕΤΑΕΘ ΟΑΙ ΑΥΤΕΑΘΙ -ΕΑΕ ΑΑΕΕΕ ΥΑΓΘΘΕ	7,518.00	5,910.49	5,766.49	0.00	5,766.49	0.00
	ΘΘΑΘΕΑΕΑΕ ΑΑ ΤΕΙΑΕΤΑΘΑ ΘΘΑΤΟxΑΘΑΕ	7,518.00	5,910.49	5,766.49	0.00	5,766.49	0.00
3206	ΟΑΙ ΑΑΕΥΕΤΙ ΑΑαΓΑΘΑΕΘ xΑΘΙ ΑΥΑΑΘΘΘΕΕ ΘΑΘΙ ΕΑΤΑΕΘΑ ΑΑ ΓΑΘΕΘΘΕΑΕΘ ΕΑΑΑΕΘΘ ΘΘΘΓΑΑΕ ΕΓΘΘΘΕΘ ΕΘΘ ΕΘΘΑΘΥΕΑ	73,860.00	57,923.89	57,845.89	0.00	56,333.89	1,512.00
	ΤΟΥΑ-ΤΙ ΟΑΤΘαΟΘΑΕΑ ΥΟΙ ΤΕΘ ΑΙΜΕΥΑΘΟΑΑΑ	46,144.00	41,690.95	41,690.95	0.00	41,540.95	150.00
	ΑΑΤΘΕΟΑΑΑΑΕΕΑΑΙ ΑΙΑΘΕΥαΑΑΕ	15,574.00	13,797.00	13,797.00	0.00	13,750.00	47.00
	ΤΕΑΕΕΤΑΑΑΑΕ	5,600.00	1,315.00	1,315.00	0.00	0.00	1,315.00
	ΘαΑ ΘΑΘΙ ΤΑΕΕ ΑΑ ΤΙΤΟαΟΟΑΑΑ	6,542.00	1,120.94	1,042.94	0.00	1,042.94	0.00
3208	xΑΘΙ ΑΕΘ ΔΑΕΘ ΕΓΤΕΘΑΘΕ	7,071.00	5,686.42	5,686.42	0.00	4,687.42	999.00
	ΘΘΑΘΕΑΕΑΕ ΑΑ ΤΕΙΑΕΤΑΘΑ ΘΘΑΤΟxΑΘΑΕ	7,071.00	5,686.42	5,686.42	0.00	4,687.42	999.00

T OAAEAYEO - EE ET AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AAT BIAA		aOaE	AAAAEETAAA
				OATAAOOEE	AAIOAA		
3209	AOAET ET AEOA AA OIATEO OAAAEEEOAYEEO YATOOE	6,477.00	6,465.72	6,465.72	0.00	5,642.72	823.00
	OAOEAEAAE AA TEIATEIOA OOAIOxAOAAE	6,477.00	6,465.72	6,465.72	0.00	5,642.72	823.00
3210	OAAEYEOEE OATAEYETI OAOIETI AEO YATOOE	10,548.00	6,593.27	6,393.27	200.00	6,592.22	1.05
	IOUA-TI OATOaOAAEA UOI TEO AIAEUAOAAAA	6,871.00	4,822.26	4,822.26	0.00	4,821.22	1.04
	AATOEAAAAEEAAT AIAOEYAAAE	2,177.00	1,571.01	1,571.01	0.00	1,571.00	0.01
	TEAEEIAAAAE	300.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaOAAAA	1,200.00	200.00	0.00	200.00	200.00	0.00
3211	OUI TEO ETOAOPYEA	52,079.00	46,770.78	46,770.78	0.00	46,115.49	655.29
	IOUA-TI OATOaOAAEA UOI TEO AIAEUAOAAAA	36,519.00	33,038.10	33,038.10	0.00	32,537.88	500.22
	AATOEAAAAEEAAT AIAOEYAAAE	12,260.00	10,932.68	10,932.68	0.00	10,777.61	155.07
	TEAEEIAAAAE	500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaOAAAA	2,800.00	2,800.00	2,800.00	0.00	2,800.00	0.00
3213	xAOI AET ET AEOOE ET TEOAOE	15,877.00	11,927.26	11,261.26	0.00	9,929.26	1,332.00
	OAOEAEAAE AA TEIATEIOA OOAIOxAOAAE	15,877.00	11,927.26	11,261.26	0.00	9,929.26	1,332.00
3214	OAI AAEYETI OI YEAE OOE AOBAAOEEAEO ABAOOAITOE	24,106.00	9,463.35	9,463.35	0.00	9,463.35	0.00
	IOUA-TI OATOaOAAEA UOI TEO AIAEUAOAAAA	16,436.00	6,841.26	6,841.26	0.00	6,841.26	0.00
	AATOEAAAAEEAAT AIAOEYAAAE	5,970.00	2,622.09	2,622.09	0.00	2,622.09	0.00
	TEAEEIAAAAE	100.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaOAAAA	1,600.00	0.00	0.00	0.00	0.00	0.00
3215	AOAOAI aAAOI, AE OAOI AEOOE E UOI TEE E OAI OaO OEO ABAOOAITOE	24,239.00	20,005.18	17,205.18	2,800.00	20,005.17	0.01
	IOUA-TI OATOaOAAEA UOI TEO AIAEUAOAAAA	14,229.00	13,026.05	13,026.05	0.00	13,026.05	0.00
	AATOEAAAAEEAAT AIAOEYAAAE	4,610.00	4,142.81	4,142.81	0.00	4,142.80	0.01
	TEAEEIAAAAE	900.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaOAAAA	4,500.00	2,836.32	36.32	2,800.00	2,836.32	0.00
3216	OAI aAAOI OAI T AEE EAYETI ABAOOAITOE	42,786.00	34,278.79	34,206.79	0.00	34,127.68	79.11
	IOUA-TI OATOaOAAEA UOI TEO AIAEUAOAAAA	26,834.00	23,460.00	23,460.00	0.00	23,383.20	76.80
	AATOEAAAAEEAAT AIAOEYAAAE	10,052.00	7,431.00	7,431.00	0.00	7,428.69	2.31
	TEAEEIAAAAE	200.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaOAAAA	5,700.00	3,387.79	3,315.79	0.00	3,315.79	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAIT BIAAA		aOaE	AAAAE EATAA
				OATAAOO OEE	AAIT OAA		
3217	OAEI AAAI AAOEAE aATAYAE OADAOOAI AIOE	53,749.00	41,523.54	41,523.54	0.00	41,510.95	12.59
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	29,114.00	23,693.70	23,693.70	0.00	23,689.86	3.84
	AAI OEOAAA E EAAI AIAOEY aAAE	9,535.00	7,395.84	7,395.84	0.00	7,387.09	8.75
	IEAE EIAAAA E	300.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	14,800.00	10,434.00	10,434.00	0.00	10,434.00	0.00
3218	OAOITA OEE T OAITA EYEIT A O OBAO O E AEO YAIO O E	85,750.00	61,473.31	61,473.31	0.00	52,777.15	8,696.16
	O OAE E A E A E AA TEI AE I A O A O OAI O x A O A E	85,750.00	61,473.31	61,473.31	0.00	52,777.15	8,696.16
3219	OATE OAO O E a E A E I O O TI O I A A E A AA BA O A A E A O A A E I B E x I A A A A I a A A A A E I A E O E I O B A O Y E A	57,139.00	43,706.76	43,706.76	0.00	37,155.31	6,551.45
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	15,113.00	14,338.31	14,338.31	0.00	14,338.31	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	6,026.00	4,994.23	4,994.23	0.00	4,994.23	0.00
	IEAE EIAAAA E	2,100.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	4,700.00	4,700.00	4,700.00	0.00	4,700.00	0.00
	O OAE E A E A E AA TEI AE I A O A O OAI O x A O A E	29,200.00	19,674.22	19,674.22	0.00	13,122.77	6,551.45
3220	O A A E I B E x I O A E U A O E O A I O A O D O I O A A E A O A A E I B E x I O A T E O A O O E E A A A A I a A A A A E I A E O E I O B A O Y E A	103,087.00	59,821.08	57,871.08	1,950.00	59,821.08	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	37,314.00	25,532.87	25,532.87	0.00	25,532.87	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	13,673.00	8,364.47	8,364.47	0.00	8,364.47	0.00
	IEAE EIAAAA E	1,500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	17,300.00	4,642.74	2,692.74	1,950.00	4,642.74	0.00
	O OAE E A E A E AA TEI AE I A O A O OAI O x A O A E	33,300.00	21,281.00	21,281.00	0.00	21,281.00	0.00
3222	AAIT A O A x E E O A A D A O O A I A I O E	18,029.00	12,655.09	12,655.09	0.00	12,655.09	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	11,052.00	8,275.00	8,275.00	0.00	8,275.00	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	3,877.00	2,700.00	2,700.00	0.00	2,700.00	0.00
	IEAE EIAAAA E	200.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	2,900.00	1,680.09	1,680.09	0.00	1,680.09	0.00
3223	aAIT O E A E I A E O a A E U A B U I A E O , A A A A A A A A E A D O A A I Y E E O A A A B E A E I I O O I E E O O A A E I B E x I D O I A O A I A	1,930,800.00	1,477,297.21	1,439,252.47	9,853.65	1,234,865.42	214,240.70
	OaAA OAOI TAE E AA TI IOaO OAAA	1,811,850.00	1,379,902.15	1,341,857.41	9,853.65	1,166,660.28	185,050.78
	O OAE E A E A E AA TEI AE I A O A O OAI O x A O A E	118,950.00	97,395.06	97,395.06	0.00	68,205.14	29,189.92
322301	Y a I A O A A E O a I O A U E B A O E O a A E U A B U I A E O A A A A A A A A A E A D O A A I Y E E O D O I A O A I A	286,666.00	154,360.22	132,931.38	223.65	130,247.58	2,907.45
	OaAA OAOI TAE E AA TI IOaO OAAA	286,666.00	154,360.22	132,931.38	223.65	130,247.58	2,907.45
322302	O I Y E A E O O A A O A U E U A A A A A A A A E A D O I x E E A O O E E E O D O I A O A I A	1,140,434.00	1,090,739.31	1,086,477.31	4,000.00	912,244.47	178,232.84
	OaAA OAOI TAE E AA TI IOaO OAAA	1,140,434.00	1,090,739.31	1,086,477.31	4,000.00	912,244.47	178,232.84

T OAAI'EAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAAOEAAA	AAT BIAA		aOaE	AAAAE'ATAA
				OATAAOOEE	AAIOAA		
322303	ADeA'EAAl aAAAETI AEO AA ADeAOEOOAYEAAEO IAOEAEO DOI AOIA	462,134.00	205,200.68	198,476.78	0.00	165,376.37	33,100.41
	OaAA OAOI IAE'E AA TITOAaOAAAA	343,184.00	107,805.62	101,081.72	0.00	97,171.23	3,910.49
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	118,950.00	97,395.06	97,395.06	0.00	68,205.14	29,189.92
322304	DOI AOIA AEO IAOEAEO aAOaAAE	41,566.00	26,997.00	21,367.00	5,630.00	26,997.00	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	41,566.00	26,997.00	21,367.00	5,630.00	26,997.00	0.00
3224	OI YEAE OOE O x AOI O EIOEOOYETI IAE OOE AA xOI OYETI IAE OOE OAxI OIEO aAEUABUI AEO OAAETIBE xI DOI AOIA	3,346,966.00	1,603,908.15	1,428,167.08	2,731.55	1,288,022.63	142,876.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	1,982,368.00	892,801.15	757,759.08	731.55	734,490.63	24,000.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	1,281,298.00	705,149.00	664,450.00	2,000.00	547,574.00	118,876.00
	EABEOAE OOE aAOaAAE	83,300.00	5,958.00	5,958.00	0.00	5,958.00	0.00
322401	OI YEAE OOE O x AOI O OAI OAAI'EAYETI IAEI AOOE AA OAI AOE'EAAOEA'E OEOOIAAEUI xEO EI IBI IAI OE	458,366.00	390,895.00	285,963.00	0.00	285,963.00	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	439,900.00	390,895.00	285,963.00	0.00	285,963.00	0.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	18,466.00	0.00	0.00	0.00	0.00	0.00
322402	IAYTEAOAAEOA AA AATAE'AAEO EI IBI IAI OE	229,066.00	107,458.00	77,187.00	2,000.00	78,659.00	528.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	229,066.00	107,458.00	77,187.00	2,000.00	78,659.00	528.00
322403	OAOA OAAEOOE TIEYATAETI AEO AABAOAAOE'AAEA OAAEE'EEOAYEEO, OAI AAEYETI OAOI I'E AEAEO AATAE'AAEO AA OAI AAEYETI OAAEO'AAEO IAOEAEO EI IBI IAI OE	607,500.00	57,142.00	34,014.00	0.00	34,014.00	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	75,434.00	38,100.00	25,400.00	0.00	25,400.00	0.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	448,766.00	13,084.00	2,656.00	0.00	2,656.00	0.00
	EABEOAE OOE aAOaAAE	83,300.00	5,958.00	5,958.00	0.00	5,958.00	0.00
322404	OAI AAEYETI TITOAaOAAEO AxAOO OI AEO UA xAOAAEOA AA TITEOI OEI AEO EI IBI IAI OE	68,700.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	68,700.00	0.00	0.00	0.00	0.00	0.00
322405	OAOA OAAETI O OAAAAI UI xI EA OAOO O O O O O EAYEEO DOI AOIA	710,000.00	2,711.15	1,856.08	231.55	2,087.63	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	710,000.00	2,711.15	1,856.08	231.55	2,087.63	0.00
322406	BEIA DAOETI AEO AAAE'EATAAEO AxAOAA	1,140,100.00	1,025,202.00	1,025,202.00	0.00	882,854.00	142,348.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	555,100.00	440,595.00	440,595.00	0.00	416,595.00	24,000.00
	OAOEAEAAE AA TEIATEIAOA OOAIOxAOAAE	585,000.00	584,607.00	584,607.00	0.00	466,259.00	118,348.00
322407	OAOEOI OEOE'E TEE'AIT AEOA'EAO, EAAEOO x'EAAEOA AA AAIT OEE'AAAEI AEOA'EAO, TIOE AAUO O O E EA, OAEI -OEAEI A AAEAOOE EA OAAEOOAYEEOA AA ODAYE xEOOE AAaI AOAAEO DOI AOIA	49,934.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	49,934.00	0.00	0.00	0.00	0.00	0.00
322408	OaAA BEI A OBAO AA O'EAAE'E OBEI'AAAE'E aAOaAAE	83,300.00	20,500.00	3,945.00	500.00	4,445.00	0.00
	OaAA OAOI IAE'E AA TITOAaOAAAA	83,300.00	20,500.00	3,945.00	500.00	4,445.00	0.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEEAAA	AAT BIAA		aOaE	AAAAEEATAA
				OATAAOEOEE	AAIOAA		
3226	OOE OI YEAEOOE AMEUAAEO AOEEATE OAAEIBEXI XITAEEOAEEO AAAAOYAI E OOAIOXAOE	27,377,000.00	27,377,000.00	0.00	27,377,000.00	27,377,000.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	27,377,000.00	27,377,000.00	0.00	27,377,000.00	27,377,000.00	0.00
322601	OI YEAEOOE AMEUAAEO AOEEATE OAAEIBEXI XITAEEOAEEO AAAAOYAI E OAAIOEI OOAIOXAOE	22,000,000.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	22,000,000.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00
322602	OOAIOXAOE aATIOEATEAO AAYAE OAAEIBEXI DOI AOIAAAE	1,647,000.00	1,647,000.00	0.00	1,647,000.00	1,647,000.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	1,647,000.00	1,647,000.00	0.00	1,647,000.00	1,647,000.00	0.00
322603	OAAOAOOEE BAIOEAE	130,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	130,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00
322604	OIBAI IAAITAOAI AAUE IUI X I aAaEA OI YEAEOOE AAaIOAAEO DOI AOIA	3,600,000.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	3,600,000.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00
322605	OOAIOXAOE UAEUOAOEE UAOAPEAAETAAEO IOTIA DEOEA AAADOAYEEO aAE UABUI AEO DOI AOIAAAE	0.00	0.00	0.00	0.00	0.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	0.00	0.00	0.00	0.00	0.00	0.00
3228	OIBAI IAAITAOAI AAUE IUI X ITAEAOEA AOEAaOAAE AAaIOAAEO XITAE	29,150.00	22,150.00	22,150.00	0.00	2,200.00	19,950.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	29,150.00	22,150.00	22,150.00	0.00	2,200.00	19,950.00
3300	OAAOEAATEO OOAIOBI OOEQA AA EITOTEEAYEAAEO OATEEOOIOI	321,875.00	170,343.42	163,597.81	1,310.00	164,906.23	1.58
	I OUA-TI OATOaaO OAE A OUI TEO AIAEUAO OAAA	140,778.00	99,236.49	99,236.49	0.00	99,235.40	1.09
	AAITEOAAAEEAAI AIAOEYaaAE	49,674.00	33,341.06	33,341.06	0.00	33,340.81	0.25
	TEAEETAAAAE	2,900.00	602.00	602.00	0.00	602.00	0.00
	OaAA OAOI TAE E AA ITIOaaO OAAA	101,858.00	27,583.87	20,838.26	1,310.00	22,148.02	0.24
	I.U. EAAEO aOaAAE	18,750.00	0.00	0.00	0.00	0.00	0.00
	OOAEAEAAE AA TEIAETAOA OOAIOXAOAAE	26,665.00	9,580.00	9,580.00	0.00	9,580.00	0.00
3301	OAAOEAATEO OOAIOBI OOEQA AA EITOTEEAYEAAEO OATEEOOIOI O ABAOAOE	101,411.00	90,861.78	88,766.17	1,160.00	89,925.17	1.00
	I OUA-TI OATOaaO OAE A OUI TEO AIAEUAO OAAA	56,895.00	54,616.62	54,616.62	0.00	54,615.62	1.00
	AAITEOAAAEEAAI AIAOEYaaAE	17,866.00	17,529.89	17,529.89	0.00	17,529.89	0.00
	TEAEETAAAAE	2,900.00	602.00	602.00	0.00	602.00	0.00
	OaAA OAOI TAE E AA ITIOaaO OAAA	23,750.00	18,113.27	16,017.66	1,160.00	17,177.66	0.00
3302	OAAOEAATEO OOAIOBI OOEQA AA EITOTEEAYEAAEO OATEEOOIOI O DOI AOIAAAE	23,143.00	14,304.00	9,804.00	0.00	9,804.00	0.00
	I OUA-TI OATOaaO OAE A OUI TEO AIAEUAO OAAA	4,992.00	3,923.00	3,923.00	0.00	3,923.00	0.00
	AAITEOAAAEEAAI AIAOEYaaAE	1,693.00	1,381.00	1,381.00	0.00	1,381.00	0.00
	OaAA OAOI TAE E AA ITIOaaO OAAA	16,458.00	9,000.00	4,500.00	0.00	4,500.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAIA	AAEAAOEAAA	AAT BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
330201	"OAIT AE E EAYEI OAEAOAAEO IAOOAE EO-OAOTEEOOE AAEO IAAI IAOI AEO AAOI aI AAOAAA"	23,143.00	14,304.00	9,804.00	0.00	9,804.00	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	4,992.00	3,923.00	3,923.00	0.00	3,923.00	0.00
	AAI OEOAAAEEAAI AIAOEYAAE	1,693.00	1,381.00	1,381.00	0.00	1,381.00	0.00
	OAAA OAOT IAEE AA TI IOAOOAAA	16,458.00	9,000.00	4,500.00	0.00	4,500.00	0.00
3304	AAOAEEOO OAOOATODI OOI AAOA X TEO OAEIAAOOEYEI YAI OOE	6,607.00	5,072.98	5,072.98	0.00	5,072.50	0.48
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	4,573.00	3,680.00	3,680.00	0.00	3,679.91	0.09
	AAI OEOAAAEEAAI AIAOEYAAE	1,534.00	1,193.98	1,193.98	0.00	1,193.83	0.15
	OAAA OAOT IAEE AA TI IOAOOAAA	500.00	199.00	199.00	0.00	198.76	0.24
3305	OAOOAEAO OAAUIAAEO IEAOTI AEAUTIOEOE EITEOEOO AOI ATOEE IAEATEO ADAOAOE	4,850.00	4,436.90	4,286.90	150.00	4,436.80	0.10
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	3,380.00	3,180.00	3,180.00	0.00	3,180.00	0.00
	AAI OEOAAAEEAAI AIAOEYAAE	1,070.00	985.30	985.30	0.00	985.20	0.10
	OAAA OAOT IAEE AA TI IOAOOAAA	400.00	271.60	121.60	150.00	271.60	0.00
3306	OAEUAAI AEAATAEA	185,864.00	55,667.76	55,667.76	0.00	55,667.76	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	70,938.00	33,836.87	33,836.87	0.00	33,836.87	0.00
	AAI OEOAAAEEAAI AIAOEYAAE	27,511.00	12,250.89	12,250.89	0.00	12,250.89	0.00
	OAAA OAOT IAEE AA TI IOAOOAAA	60,750.00	0.00	0.00	0.00	0.00	0.00
	I.O. EAAEO aOAAA	18,750.00	0.00	0.00	0.00	0.00	0.00
	OAOEAEAAE AA TEIAEIAOA OAOI X OAAE	26,665.00	9,580.00	9,580.00	0.00	9,580.00	0.00
3400	OAOOEAEEIO OAAIEAYEEOA AA IUAIAEIT AEO OAITEOOOI	209,168.00	186,794.62	181,050.68	855.00	176,112.21	5,793.47
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	128,025.00	127,349.50	127,349.50	0.00	123,303.38	4,046.12
	AAI OEOAAAEEAAI AIAOEYAAE	42,343.00	42,019.12	41,970.18	0.00	40,683.83	1,286.35
	IEAEETIAAAE	2,100.00	174.00	110.00	0.00	0.00	110.00
	OAAA OAOT IAEE AA TI IOAOOAAA	36,700.00	17,252.00	11,621.00	855.00	12,125.00	351.00
3401	OAOOEAEEIO OAAIEAYEEOA AA IUAIAEIT AEO OAITEOOOI O YAI OOAEOOE ADAOAOE	99,302.00	98,272.00	93,820.00	855.00	92,264.60	2,410.40
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	65,602.00	65,396.00	65,396.00	0.00	63,701.38	1,694.62
	AAI OEOAAAEEAAI AIAOEYAAE	20,500.00	20,500.00	20,500.00	0.00	20,135.22	364.78
	IEAEETIAAAE	200.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOT IAEE AA TI IOAOOAAA	13,000.00	12,376.00	7,924.00	855.00	8,428.00	351.00
3402	OAI AOIA "OAOOEAEEIO AAOAE AAAAAE (OAEAOAAE, AAAAAE, OI X EAAE) OAEAOI UAIAE OOE AI EOTI OAYEEO AAI OUA AAAA	11,000.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOT IAEE AA TI IOAOOAAA	11,000.00	0.00	0.00	0.00	0.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEOEAA	AATI BIAAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
3403	OAIAYIEAOI -OABAOTIT AAAOEETAATA "OATHADEOAAAYA"	16,903.00	16,603.00	16,603.00	0.00	13,903.00	2,700.00
	IOUA-TI OATOAaOAAEA UOI TEO AIAMUAOAAAA	12,101.00	12,101.00	12,101.00	0.00	10,084.00	2,017.00
	AATOEAAAAEEAAT AIAOEYaaAE	4,102.00	4,102.00	4,102.00	0.00	3,419.00	683.00
	OaAA OATH IAEE AA TITOAaOAAAA	700.00	400.00	400.00	0.00	400.00	0.00
3404	TEAAAOE AOEEOAEOOEOE -OAIUATAEIT ETODAYEA "TEAAAOE AOTI UATITODAYEA"	81,963.00	71,919.62	70,627.68	0.00	69,944.61	683.07
	IOUA-TI OATOAaOAAEA UOI TEO AIAMUAOAAAA	50,322.00	49,852.50	49,852.50	0.00	49,518.00	334.50
	AATOEAAAAEEAAT AIAOEYaaAE	17,741.00	17,417.12	17,368.18	0.00	17,129.61	238.57
	TEAEEIAAAA	1,900.00	174.00	110.00	0.00	0.00	110.00
	OaAA OATH IAEE AA TITOAaOAAAA	12,000.00	4,476.00	3,297.00	0.00	3,297.00	0.00
3500	OAOAEAAET O xEITOEAI OAIETEOOT	248,016,045.52	161,090,933.88	152,799,782.03	163,047.13	220,075,319.03	-67,112,489.87
	IOUA-TI OATOAaOAAEA UOI TEO AIAMUAOAAAA	8,306,678.00	6,806,132.61	6,801,798.82	0.00	6,660,389.60	141,409.22
	AATOEAAAAEEAAT AIAOEYaaAE	2,582,624.00	2,017,284.20	2,015,795.21	0.00	2,000,323.70	15,471.51
	TEAEEIAAAA	297,600.00	158,069.52	87,061.70	65,759.82	150,546.56	2,274.96
	OaAA OATH IAEE AA TITOAaOAAAA	4,716,892.52	3,631,410.21	3,330,474.81	58,287.31	3,365,058.18	23,703.94
	OAI YATOAEO AAAaAA	60,303,858.00	59,321,049.09	52,438,926.89	0.00	60,446,326.08	-8,007,399.19
	OAOAEAAE AA TEIAETIOA OOAIOxOAAE	40,785,450.00	39,324,685.80	38,331,685.80	6,500.00	38,288,836.31	49,349.49
	EABEOAE OOE aOaAAE	534,000.00	532,305.25	494,041.60	32,500.00	523,439.40	3,102.20
	AAEOAAEOAAA AAxOAAEO AATI EEAEE	130,488,943.00	49,299,997.20	49,299,997.20	0.00	108,640,399.20	-59,340,402.00
3501	OAOAEAAET O xEITOEAI OAIETEOOT O YATOAEO OOE ADAOAE	7,565,856.00	6,188,803.51	5,845,949.59	123,383.48	5,856,646.26	112,686.81
	IOUA-TI OATOAaOAAEA UOI TEO AIAMUAOAAAA	2,643,506.00	1,733,523.69	1,733,523.69	0.00	1,638,548.93	94,974.76
	AATOEAAAAEEAAT AIAOEYaaAE	819,737.00	442,747.00	442,747.00	0.00	442,618.04	128.96
	TEAEEIAAAA	154,700.00	66,414.52	7,743.70	58,422.82	65,891.56	274.96
	OaAA OATH IAEE AA TITOAaOAAAA	3,413,913.00	3,413,813.05	3,167,893.60	32,460.66	3,186,148.33	14,205.93
	EABEOAE OOE aOaAAE	534,000.00	532,305.25	494,041.60	32,500.00	523,439.40	3,102.20
3502	OAAAAOaAAIT AADAOOAITIOE	3,879,459.00	3,284,944.04	3,259,839.85	8,066.44	3,228,573.46	39,332.83
	IOUA-TI OATOAaOAAEA UOI TEO AIAMUAOAAAA	2,876,935.00	2,481,489.90	2,477,156.11	0.00	2,450,447.68	26,708.43
	AATOEAAAAEEAAT AIAOEYaaAE	894,274.00	768,801.85	767,317.14	0.00	756,692.74	10,624.40
	TEAEEIAAAA	43,250.00	23,900.00	15,200.00	3,700.00	16,900.00	2,000.00
	OaAA OATH IAEE AA TITOAaOAAAA	65,000.00	10,752.29	166.60	4,366.44	4,533.04	0.00
350201	OAAAAOaAAIT AADAOOAITIOE ADAOAE	601,653.00	554,583.54	550,383.54	3,700.00	551,608.42	2,475.12
	IOUA-TI OATOAaOAAEA UOI TEO AIAMUAOAAAA	443,207.00	415,052.54	415,052.54	0.00	415,042.42	10.12
	AATOEAAAAEEAAT AIAOEYaaAE	137,396.00	126,331.00	126,331.00	0.00	123,866.00	2,465.00
	TEAEEIAAAA	19,050.00	12,700.00	9,000.00	3,700.00	12,700.00	0.00
	OaAA OATH IAEE AA TITOAaOAAAA	2,000.00	500.00	0.00	0.00	0.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aAOaE	AAAAEEATAAA
				OATIAAOOEE	AAITOA		
350202	OAAAAOAAAT EIOBAOYEAAE AAOITITEOO OAOBOAE EEAAYE	298,528.00	134,441.69	125,356.00	3,366.44	127,190.62	1,531.82
	IOUA-TI OATOaO OAAE UOI TEO AIAEUAO OAAA	191,032.00	95,563.35	95,563.35	0.00	94,393.46	1,169.89
	AAI OEOAAA EEAAT AIAOEY aAAE	59,496.00	29,626.05	29,626.05	0.00	29,264.12	361.93
	IEAE EIAAAA E	3,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA IT IOaO OAAA	45,000.00	9,252.29	166.60	3,366.44	3,533.04	0.00
350203	OAAAAOAAAT EIOBAOYEAAE OaAA OAOEOI OEOE AOEA OEAAUE	2,472,693.00	2,191,716.81	2,184,898.31	1,000.00	2,152,572.42	33,325.89
	IOUA-TI OATOaO OAAE UOI TEO AIAEUAO OAAA	1,867,043.00	1,671,086.01	1,666,752.22	0.00	1,641,223.80	25,528.42
	AAI OEOAAA EEAAT AIAOEY aAAE	580,650.00	519,630.80	518,146.09	0.00	510,348.62	7,797.47
	IEAE EIAAAA E	10,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA IT IOaO OAAA	15,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
350204	IOaAE E AAAI aAAE EA EIOBAOYE A	506,585.00	404,202.00	399,202.00	0.00	397,202.00	2,000.00
	IOUA-TI OATOaO OAAE UOI TEO AIAEUAO OAAA	375,653.00	299,788.00	299,788.00	0.00	299,788.00	0.00
	AAI OEOAAA EEAAT AIAOEY aAAE	116,732.00	93,214.00	93,214.00	0.00	93,214.00	0.00
	IEAE EIAAAA E	11,200.00	11,200.00	6,200.00	0.00	4,200.00	2,000.00
	OaAA OAOI TAE E AA IT IOaO OAAA	3,000.00	0.00	0.00	0.00	0.00	0.00
3503	OAAANI ABAO OAI ATOE	3,173,902.00	2,910,492.07	2,901,713.87	0.00	2,862,173.70	39,540.17
	IOUA-TI OATOaO OAAE UOI TEO AIAEUAO OAAA	1,971,848.00	1,861,842.18	1,861,842.18	0.00	1,842,308.64	19,533.54
	AAI OEOAAA EEAAT AIAOEY aAAE	613,037.00	577,798.89	577,798.89	0.00	573,141.75	4,657.14
	IEAE EIAAAA E	73,221.00	63,221.00	63,221.00	0.00	63,221.00	0.00
	OaAA OAOI TAE E AA IT IOaO OAAA	61,000.00	8,778.20	0.00	0.00	0.00	0.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	454,796.00	398,851.80	398,851.80	0.00	383,502.31	15,349.49
350301	OAAANI ABAO OAI ATOEO YAI OAAE OOE ABAOAE	1,498,042.00	1,485,982.00	1,485,982.00	0.00	1,447,844.98	38,137.02
	IOUA-TI OATOaO OAAE UOI TEO AIAEUAO OAAA	953,160.00	953,100.00	953,100.00	0.00	933,843.45	19,256.55
	AAI OEOAAA EEAAT AIAOEY aAAE	296,319.00	296,319.00	296,319.00	0.00	291,833.53	4,485.47
	IEAE EIAAAA E	73,221.00	63,221.00	63,221.00	0.00	63,221.00	0.00
	OaAA OAOI TAE E AA IT IOaO OAAA	2,000.00	0.00	0.00	0.00	0.00	0.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	173,342.00	173,342.00	173,342.00	0.00	158,947.00	14,395.00
350302	OAAANI OAI OaO OAAE AAOITITEOO OAOBOAE EEAAYE	309,602.00	128,726.20	119,948.00	0.00	119,312.66	635.34
	IOUA-TI OATOaO OAAE UOI TEO AIAEUAO OAAA	147,445.00	79,198.00	79,198.00	0.00	78,923.50	274.50
	AAI OEOAAA EEAAT AIAOEY aAAE	45,960.00	24,574.00	24,574.00	0.00	24,500.51	73.49
	OaAA OAOI TAE E AA IT IOaO OAAA	55,000.00	8,778.20	0.00	0.00	0.00	0.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	61,197.00	16,176.00	16,176.00	0.00	15,888.65	287.35

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAAEEAAA	AATI BIAAA		aAOaE	AAAAEEATAA
				OATIAAOOEE	AAITOA		
3512	OAAAOTI OAAAEI BE XI AAE AAAOE AAAAEO ITIOAaOAAA	54,490,831.00	52,432,766.07	52,432,766.07	0.00	52,432,766.07	0.00
	DOI YATIOAAEO AAAAaAA	18,144,133.00	17,321,798.09	17,321,798.09	0.00	17,321,798.09	0.00
	AAEOAAEOAAA AAxAOAEO AATI EEAEE	36,346,698.00	35,110,967.98	35,110,967.98	0.00	35,110,967.98	0.00
3513	OAUETAI OAAAEI BE XI AAE AAAOE AAAAEO ITIOAaOAAA	42,159,725.00	41,999,251.00	35,117,128.80	0.00	43,124,527.99	-8,007,399.19
	DOI YATIOAAEO AAAAaAA	42,159,725.00	41,999,251.00	35,117,128.80	0.00	43,124,527.99	-8,007,399.19
351301	DOI YATIOAAE OAOAOEAAETI O AOI AIOEE AITEEAAI TEUAAOE OAOaAAEA	30,000,000.00	30,000,000.00	23,152,107.36	0.00	31,159,506.55	-8,007,399.19
	DOI YATIOAAEO AAAAaAA	30,000,000.00	30,000,000.00	23,152,107.36	0.00	31,159,506.55	-8,007,399.19
351302	OAAAEIT AA E AAAOE AAAAEO AEOETIOEO aAOaAAE	12,159,725.00	11,999,251.00	11,965,021.44	0.00	11,965,021.44	0.00
	DOI YATIOAAEO AAAAaAA	12,159,725.00	11,999,251.00	11,965,021.44	0.00	11,965,021.44	0.00
3514	OAOIOxAOE OAOEOI OEOEE AOEAOEAAEO AEOaAOAAUE	40,330,100.00	38,925,600.00	37,932,600.00	6,500.00	37,905,100.00	34,000.00
	OAOEAEAAE AA TEIAETIOA OAOIOxAOAAE	40,330,100.00	38,925,600.00	37,932,600.00	6,500.00	37,905,100.00	34,000.00
351401	AAOTITTEOEE OAOBOAE EEAEO AEOaAOAAUE	3,930,500.00	3,930,500.00	3,474,000.00	6,500.00	3,480,500.00	0.00
	OAOEAEAAE AA TEIAETIOA OAOIOxAOAAE	3,930,500.00	3,930,500.00	3,474,000.00	6,500.00	3,480,500.00	0.00
35140101	Ax aAAEEO AAOTITTEOEE OAOBOAE EEO AEOaAOUE	3,030,500.00	3,030,500.00	3,024,000.00	6,500.00	3,030,500.00	0.00
	OAOEAEAAE AA TEIAETIOA OAOIOxAOAAE	3,030,500.00	3,030,500.00	3,024,000.00	6,500.00	3,030,500.00	0.00
35140102	AaAOEO AAOTITTEOEE OAOBOAE EEO AEOaAOUE	900,000.00	900,000.00	450,000.00	0.00	450,000.00	0.00
	OAOEAEAAE AA TEIAETIOA OAOIOxAOAAE	900,000.00	900,000.00	450,000.00	0.00	450,000.00	0.00
351402	OaAA OAOEOI OEOEE AOEAOEAAEO AEOaAOAAUE	36,399,600.00	34,995,100.00	34,458,600.00	0.00	34,424,600.00	34,000.00
	OAOEAEAAE AA TEIAETIOA OAOIOxAOAAE	36,399,600.00	34,995,100.00	34,458,600.00	0.00	34,424,600.00	34,000.00
3515	OAAOEAUOEOI IOAAIEAYEAAEO IEAO AAxEITAOAAOEE DOI AOOAAE	94,142,245.00	14,189,029.22	14,189,029.22	0.00	73,529,431.22	-59,340,402.00
	AAEOAAEOAAA AAxAOAEO AATI EEAEE	94,142,245.00	14,189,029.22	14,189,029.22	0.00	73,529,431.22	-59,340,402.00
351501	OYAI AEEAAI TEUAAOEE AAxEITAOAAEO BUAOI AAE AA AOATIOAAEE AAIOAaI OYEAEAAE EIAAOOYEEO DOI AOOAAUE EATAI TABEEAI AEOA AA EATIAAx EITAOAAEO aAOaAAE	15,871,945.00	14,189,029.22	14,189,029.22	0.00	14,189,029.22	0.00
	AAEOAAEOAAA AAxAOAEO AATI EEAEE	15,871,945.00	14,189,029.22	14,189,029.22	0.00	14,189,029.22	0.00
351502	OYAI AEEAAI TEUAAOEE AAxEITAOAAEO BUAOI AAE AA AOATIOAAEE AAIOAaI OYEAEAAE EIAAOOYEEOE DOI AOOAAE	78,270,300.00	0.00	0.00	0.00	59,340,402.00	-59,340,402.00
	AAEOAAEOAAA AAxAOAEO AATI EEAEE	78,270,300.00	0.00	0.00	0.00	59,340,402.00	-59,340,402.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAEEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
35150201	aAITOEAEITAE O AYAE O DOI AO OAAE	78,270,300.00	0.00	0.00	0.00	59,340,402.00	-59,340,402.00
	AAEOAAEOAAA AAxAOAEO AATIEEAAEE	78,270,300.00	0.00	0.00	0.00	59,340,402.00	-59,340,402.00
3516	OAOAEAAET O DOAEAAITOE O xITAE	1,865.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	1,865.00	0.00	0.00	0.00	0.00	0.00
3519	BETA BEAAEO AAAEEAITAE O AAxAOAA	1,027,888.52	94,662.59	94,662.59	0.00	94,662.59	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	1,027,888.52	94,662.59	94,662.59	0.00	94,662.59	0.00
351901	OAOITAOEET AAAABUAAA OEE AAAAE O AUO OOEAAEO xITAE	0.00	94,662.59	94,662.59	0.00	94,662.59	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	0.00	94,662.59	94,662.59	0.00	94,662.59	0.00
351902	BETA BEAAEO AAAEEAITAE O AAxAOAA	1,027,888.52	0.00	0.00	0.00	0.00	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	1,027,888.52	0.00	0.00	0.00	0.00	0.00
3521	OAOAEAAET O AO O DOAEAAITOE OI YEAE OOE OEOOITAE UI xEO xITAE	10,800.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	10,800.00	0.00	0.00	0.00	0.00	0.00
3523	OAAAEEEOEOAAOE TITAEADAEA EA OAEEO AIAEUAO OAAEO aAOaAAE	8,300.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	8,300.00	0.00	0.00	0.00	0.00	0.00
3524	OAAAEETI AATIEAOAAEO TITOAaO OAAEO AIAEUAO OAAEO aAOaAAE	29,167.00	29,167.00	29,167.00	0.00	29,167.00	0.00
	IOUA-TITOAaO OAAEA OYITEO AIAEUAO OAAA	22,250.00	22,250.00	22,250.00	0.00	22,250.00	0.00
	AATOE OAAAEEAAT AIAOEY aAAE	6,917.00	6,917.00	6,917.00	0.00	6,917.00	0.00
3700	OAOAEAAET O UETAAAI OAITIAE OAITIEO OOI	42,431,921.00	40,898,450.06	26,010,795.23	14,000,997.97	39,708,441.03	303,352.17
	IOUA-TITOAaO OAAEA OYITEO AIAEUAO OAAA	9,920,440.00	9,651,468.00	9,651,468.00	0.00	9,472,886.09	178,581.91
	AATOE OAAAEEAAT AIAOEY aAAE	340,980.00	329,269.00	329,269.00	0.00	329,268.82	0.18
	IEAEEITAAA E	300,000.00	289,500.00	0.00	289,500.00	289,500.00	0.00
	OaAA OAITIAEE AA TITOAaO OAAA	17,810,618.00	17,273,581.76	6,017,405.89	10,421,444.41	16,414,401.35	24,448.95
	I.O. EAAAEO aAOaAAE	1,713,670.00	1,456,518.94	1,014,070.54	22,988.00	1,036,216.69	841.85
	OAOAEAAE AA TETAEIOA OOAIOxAOAAE	9,835,013.00	9,545,283.00	9,452,983.00	92,300.00	9,462,351.82	82,931.18
	EAE OAE OOE aAOaAAE	4,224,870.00	3,809,348.30	559,669.34	3,197,753.56	3,740,032.95	17,389.95

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AATI BIAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
3701	OA0AOEAAET O UEIAAI OA0IAEA OAIEIEO0OI O YAI0OAE0OE ADA0AOE	27,174,842.00	26,274,634.31	11,416,874.25	13,971,103.20	25,096,587.68	291,389.77
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	2,385,050.00	2,379,050.00	2,379,050.00	0.00	2,204,139.74	174,910.26
	AATI0EOAAAEEAAI AIAOEYaaAE	118,852.00	117,652.00	117,652.00	0.00	117,651.98	0.02
	IEAE EIAAAA E	300,000.00	289,500.00	0.00	289,500.00	289,500.00	0.00
	0aAA OA0I TAE E AA TI IOaO0AAA	17,443,018.00	16,978,532.01	5,752,250.91	10,391,549.64	16,121,401.87	22,398.68
	I.U. EAAAE0 aAOaAAE	1,493,960.00	1,307,208.24	864,759.84	22,988.00	886,905.99	841.85
	00AOEAEAAE AA TEIAEIAOA OOAIOxAOAAE	2,703,052.00	2,700,552.00	2,608,252.00	92,300.00	2,623,861.14	76,690.86
	EAE0AE0OE aOaAAE	4,224,870.00	3,809,348.30	559,669.34	3,197,753.56	3,740,032.95	17,389.95
3702	OA0AOEAAET O UEIAAI OA0IAEA OAIEIEO0OI O 0aAA IOAAI TAAE	11,499,627.00	11,023,916.00	11,023,916.00	0.00	11,023,915.02	0.98
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	5,443,300.00	5,217,504.00	5,217,504.00	0.00	5,217,503.92	0.08
	AATI0EOAAAEEAAI AIAOEYaaAE	110,193.00	105,642.00	105,642.00	0.00	105,642.00	0.00
	00AOEAEAAE AA TEIAEIAOA OOAIOxAOAAE	5,946,134.00	5,700,770.00	5,700,770.00	0.00	5,700,769.10	0.90
3703	UEIAAI E aAOE	2,578,082.00	2,555,582.00	2,555,582.00	0.00	2,555,582.00	0.00
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	1,633,640.00	1,622,840.00	1,622,840.00	0.00	1,622,840.00	0.00
	AATI0EOAAAEEAAI AIAOEYaaAE	40,067.00	38,867.00	38,867.00	0.00	38,867.00	0.00
	00AOEAEAAE AA TEIAEIAOA OOAIOxAOAAE	904,375.00	893,875.00	893,875.00	0.00	893,875.00	0.00
3705	OA0AOEAAET O UEIAAI OA0IAEA OAIEIEO0OI O AEA0AI EA	939,600.00	811,174.75	781,279.98	29,894.77	799,215.70	11,959.05
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	303,841.00	281,792.00	281,792.00	0.00	278,122.80	3,669.20
	AATI0EOAAAEEAAI AIAOEYaaAE	27,340.00	24,700.00	24,700.00	0.00	24,699.84	0.16
	0aAA OA0I TAE E AA TI IOaO0AAA	367,600.00	295,049.75	265,154.98	29,894.77	292,999.48	2,050.27
	I.U. EAAAE0 aAOaAAE	219,710.00	149,310.70	149,310.70	0.00	149,310.70	0.00
	00AOEAEAAE AA TEIAEIAOA OOAIOxAOAAE	240,819.00	209,633.00	209,633.00	0.00	203,393.58	6,239.42
3706	OA0AOEAAET O UEIAAI OA0IAEA OAIEIEO0OI O OAIAAEYEIT aAOaAAE	239,770.00	233,143.00	233,143.00	0.00	233,140.63	2.37
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	154,609.00	150,282.00	150,282.00	0.00	150,279.63	2.37
	AATI0EOAAAEEAAI AIAOEYaaAE	44,528.00	42,408.00	42,408.00	0.00	42,408.00	0.00
	00AOEAEAAE AA TEIAEIAOA OOAIOxAOAAE	40,633.00	40,453.00	40,453.00	0.00	40,453.00	0.00
3800	OA0AOEAAET O AaAE AAEOAT AEO OA0IAEA OAaAEIT BE xI AABA0OAI ATIOE	118,716.00	103,407.17	102,999.17	344.00	69,153.82	34,189.35
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	37,186.00	34,977.30	34,977.30	0.00	34,552.30	425.00
	AATI0EOAAAEEAAI AIAOEYaaAE	13,649.00	12,219.92	12,219.92	0.00	12,088.17	131.75
	0aAA OA0I TAE E AA TI IOaO0AAA	16,500.00	6,197.15	5,789.15	344.00	3,717.55	2,415.60
	00AOEAEAAE AA TEIAEIAOA OOAIOxAOAAE	51,381.00	50,012.80	50,012.80	0.00	18,795.80	31,217.00
3801	OA0AOEAAET O AaAE AAEOAT AEO OA0IAEA OAaAEIT BE xI AABA0OAI ATIOE ADA0AOE	22,265.00	18,140.20	18,076.20	0.00	18,076.20	0.00
	IOUA-TI OAIOaO0OAEA UOI TEO AIAEUAO0AAA	13,774.00	12,176.30	12,176.30	0.00	12,176.30	0.00
	AATI0EOAAAEEAAI AIAOEYaaAE	4,691.00	3,932.35	3,932.35	0.00	3,932.35	0.00
	0aAA OA0I TAE E AA TI IOaO0AAA	3,800.00	2,031.55	1,967.55	0.00	1,967.55	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
3802	OAOAEAAETIO AaAEAAEOAI AEO EAEEAEO YAI OOE	7,755.00	6,294.06	6,294.06	0.00	6,294.06	0.00
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	4,749.00	4,218.00	4,218.00	0.00	4,218.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	2,006.00	1,526.06	1,526.06	0.00	1,526.06	0.00
	OaAA OAOI IAEE AA TI IOAaO OAAA	1,000.00	550.00	550.00	0.00	550.00	0.00
3803	OAAETIBE xI AAOEAE AaAEAAEOAOEE DI EEOEEE AAI aI OYEAE AAO OAAETIBE xI DOI AOAI AAE	47,506.00	39,921.10	39,577.10	344.00	11,298.75	28,622.35
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	9,050.00	9,050.00	9,050.00	0.00	8,625.00	425.00
	AATOE OAAAEEAAI AIAOEY aAAE	2,806.00	2,805.50	2,805.50	0.00	2,673.75	131.75
	OaAA OAOI IAEE AA TI IOAaO OAAA	10,000.00	2,415.60	2,071.60	344.00	0.00	2,415.60
	OAOEAEAAE AA TEIAETIOA OOAIO xAOAAE	25,650.00	25,650.00	25,650.00	0.00	0.00	25,650.00
3804	AATOAEEOOAAOEE TEAEE AAaEEAT AAOEE TI AOA AAAEOA AA AaAEAAEOAAAEOAE AEO OADOAEAAIOI OOEBAI AEAEOA AA AOAI OAAEO TE TEAAEO DOI AOAI A	20,867.00	20,867.00	20,867.00	0.00	15,300.00	5,567.00
	OAOEAEAAE AA TEIAETIOA OOAIO xAOAAE	20,867.00	20,867.00	20,867.00	0.00	15,300.00	5,567.00
3805	OAOAEAAETIO AAAUAEA xAAA OAYEA	11,420.00	11,300.00	11,300.00	0.00	11,300.00	0.00
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	7,065.00	6,985.00	6,985.00	0.00	6,985.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	3,155.00	3,115.00	3,115.00	0.00	3,115.00	0.00
	OaAA OAOI IAEE AA TI IOAaO OAAA	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
3806	OAOAEAAETIO AAAUAEA AA AaAEAAEOAI AEO AAI AEEAOAAEO xI IAE	4,039.00	3,389.01	3,389.01	0.00	3,389.01	0.00
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	2,548.00	2,548.00	2,548.00	0.00	2,548.00	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	991.00	841.01	841.01	0.00	841.01	0.00
	OaAA OAOI IAEE AA TI IOAaO OAAA	500.00	0.00	0.00	0.00	0.00	0.00
3807	OAOAEAAETIO AaAEAAEOAOEE YAI OOE "I AEOOE AAEE"	4,864.00	3,495.80	3,495.80	0.00	3,495.80	0.00
	OAOEAEAAE AA TEIAETIOA OOAIO xAOAAE	4,864.00	3,495.80	3,495.80	0.00	3,495.80	0.00
3900	OAOAEAAETIO AAI ET AEOO OAAETIBE xI AABA OAI AIOE	231,752.00	142,714.07	139,237.41	2,692.50	141,727.47	202.44
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	94,632.00	89,367.92	89,367.92	0.00	89,367.88	0.04
	AATOE OAAAEEAAI AIAOEY aAAE	35,887.00	33,534.29	33,534.29	0.00	33,534.29	0.00
	TEAEETIAAAE	2,500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAEE AA TI IOAaO OAAA	98,733.00	19,811.86	16,335.20	2,692.50	18,825.30	202.40
3901	OAOAEAAETIO AAI ET AEOO OAAETIBE xI AABA OAI AIOEO ABAOAOE	57,389.00	49,503.85	49,219.69	0.00	49,017.29	202.40
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	27,769.00	27,331.29	27,331.29	0.00	27,331.29	0.00
	AATOE OAAAEEAAI AIAOEY aAAE	9,070.00	8,874.62	8,874.62	0.00	8,874.62	0.00
	TEAEETIAAAE	2,200.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAEE AA TI IOAaO OAAA	18,350.00	13,297.94	13,013.78	0.00	12,811.38	202.40

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAE AAAOEAAA	AAT BIAAA		aAOaE	AAAAEEATAA
				OATAAO OEE	AAIOAA		
3902	AAT ET AEOO-OAAAEAAOAT OAI OUA TAAE	69,733.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	69,733.00	0.00	0.00	0.00	0.00	0.00
390201	DOI AOITA "OAOAOEAAET O OAOEOI OEE OAAET IAEOOE AAT ET AEOOE OAOBAEA AA TETAOAE OOE OAOO OAAEO UA XAOAAA"	13,867.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	13,867.00	0.00	0.00	0.00	0.00	0.00
390202	DOI AOITA "IUAOE BEAUEOAOEEO OAOO OAAEO AAT IAETA AA UA XAOAAA OATAAEOET AAEO OAIT IEOA AA AAT OEE YAAEOAEEO AOI ATOEE T AOITAI AEO TITAI ATEA UAOAAI E OAA"	15,933.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	15,933.00	0.00	0.00	0.00	0.00	0.00
390203	DOI AOITA "OAOAOEAAET O TEBEOOAAUA BUEAAEO OAOO OAAEO AAT IAETA AA UA XAOAAA OAOAOEAAET O OAOEOI OEE EETITITEOI OETAOE AA OBA YEAE OOE OAI aAAOI AAT ET AEOO-AAT AOAXEOEE EA EAAAAE"	39,933.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	39,933.00	0.00	0.00	0.00	0.00	0.00
3903	OAEOTI aEAOI AAT AA XITAI YE OEE EA EAAEO AOI ATOEE YAIT OEE	24,065.00	20,715.15	18,022.65	2,692.50	20,715.15	0.00
	IOUA-TIT OAIT OAOA OAE A UOI TEO AIAEUA O OAAA	13,029.00	12,817.13	12,817.13	0.00	12,817.13	0.00
	AAT OEOAAA EEAIT AIAOEY aAAE	4,636.00	4,305.52	4,305.52	0.00	4,305.52	0.00
	TEAEET AAAAE	300.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	6,100.00	3,592.50	900.00	2,692.50	3,592.50	0.00
390301	OAEOTI aEAOI AAT AA XITAI YE OEE EA EAAEO AOI ATOEE YAIT OEOO ABAOAOE	17,345.00	15,695.43	13,002.93	2,692.50	15,695.43	0.00
	IOUA-TIT OAIT OAOA OAE A UOI TEO AIAEUA O OAAA	9,153.00	9,013.63	9,013.63	0.00	9,013.63	0.00
	AAT OEOAAA EEAIT AIAOEY aAAE	3,392.00	3,089.30	3,089.30	0.00	3,089.30	0.00
	TEAEET AAAAE	300.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	4,500.00	3,592.50	900.00	2,692.50	3,592.50	0.00
390302	DOI AOITA "OAOAOEAAET O OAOEOI OEE OAEIOOE OAU EUOTI A AEO UA XAOAAA OAEOTI aEAOI AAT AA XITAI YE OEE AA EEO TITEOI OETAEE"	6,720.00	5,019.72	5,019.72	0.00	5,019.72	0.00
	IOUA-TIT OAIT OAOA OAE A UOI TEO AIAEUA O OAAA	3,876.00	3,803.50	3,803.50	0.00	3,803.50	0.00
	AAT OEOAAA EEAIT AIAOEY aAAE	1,244.00	1,216.22	1,216.22	0.00	1,216.22	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	1,600.00	0.00	0.00	0.00	0.00	0.00
3904	EAAEOEEO TETAOAE OOE TAAEAOEEO OAIT YTEAOI -EA EAAEEE EIOOEOO OOE	67,440.00	67,194.00	66,694.00	0.00	66,694.00	0.00
	IOUA-TIT OAIT OAOA OAE A UOI TEO AIAEUA O OAAA	45,447.00	45,421.00	45,421.00	0.00	45,421.00	0.00
	AAT OEOAAA EEAIT AIAOEY aAAE	19,343.00	19,123.00	19,123.00	0.00	19,123.00	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	2,650.00	2,650.00	2,150.00	0.00	2,150.00	0.00
3905	OAOAOEAAET O UAAE AEU AEO AAY AEOA OAOO OAAEO EA EAAA-AE AEOAAEO OaAEI BE XIT OAAA I OIT	13,125.00	5,301.07	5,301.07	0.00	5,301.03	0.04
	IOUA-TIT OAIT OAOA OAE A UOI TEO AIAEUA O OAAA	8,387.00	3,798.50	3,798.50	0.00	3,798.46	0.04
	AAT OEOAAA EEAIT AIAOEY aAAE	2,838.00	1,231.15	1,231.15	0.00	1,231.15	0.00
	OaAA OAIT IAEE AA TITOAaO OAAA	1,900.00	271.42	271.42	0.00	271.42	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aOaE	AAAAEEATAAA
				OATAAOOEE	AAITOA		
390501	OAOOEAAETIO OAAE AUAEO AAYAEOA OAOOAOAAEO EA EAAA-AEAEOAAEO OAAAEIBEXI OAAAATIOIO ADAOAOE	4,490.00	3,991.57	3,991.57	0.00	3,991.57	0.00
	IOUA-TI OAITOAOOAAEA UOI TEO AIAEUAOAAAA	2,802.00	2,799.00	2,799.00	0.00	2,799.00	0.00
	AAI OEOAAAEEAAI AIAOEYAAAE	988.00	921.15	921.15	0.00	921.15	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	700.00	271.42	271.42	0.00	271.42	0.00
390502	OAAE AUAEO AAYAA, OAOOAOAAEO EITDEA OOOOE AEAEOAAA AA OAAETIO IAAOAAE AATAEEAOAAEO DOI AOATA	8,635.00	1,309.50	1,309.50	0.00	1,309.46	0.04
	IOUA-TI OAITOAOOAAEA UOI TEO AIAEUAOAAAA	5,585.00	999.50	999.50	0.00	999.46	0.04
	AAI OEOAAAEEAAI AIAOEYAAAE	1,850.00	310.00	310.00	0.00	310.00	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	1,200.00	0.00	0.00	0.00	0.00	0.00
4000	AAI AAEEEOA AA EAOOI AOAXEEO OAAAEIBEXI AADAOOAIATIOE	114,332.00	57,674.28	56,110.56	1,563.72	57,674.24	0.04
	IOUA-TI OAITOAOOAAEA UOI TEO AIAEUAOAAAA	41,338.00	36,738.32	36,738.32	0.00	36,738.32	0.00
	AAI OEOAAAEEAAI AIAOEYAAAE	14,468.00	12,961.09	12,961.09	0.00	12,961.09	0.00
	IEAEEIAAAA E	560.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	57,966.00	7,974.87	6,411.15	1,563.72	7,974.83	0.04
4001	AAI AAEEEOA AA EAOOI AOAXEEO OAAAEIBEXI AADAOOAIATIOE ADAOAOE	24,497.00	19,789.61	18,225.89	1,563.72	19,789.57	0.04
	IOUA-TI OAITOAOOAAEA UOI TEO AIAEUAOAAAA	12,697.00	11,191.00	11,191.00	0.00	11,191.00	0.00
	AAI OEOAAAEEAAI AIAOEYAAAE	4,440.00	3,789.74	3,789.74	0.00	3,789.74	0.00
	IEAEEIAAAA E	560.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	6,800.00	4,808.87	3,245.15	1,563.72	4,808.83	0.04
4002	DOI AOATA "AAI AAEEEOE AA EAOOI AOAXEEOE OAI OUA IAAE"	48,000.00	0.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	48,000.00	0.00	0.00	0.00	0.00	0.00
4003	AAI AAEEEOA AA EAOOI AOAXEEO OAAAEIBEXI AADAOOAIATIOE EAEEEOE OITOI AOAXEEOE OAOITEOIE	41,835.00	37,884.67	37,884.67	0.00	37,884.67	0.00
	IOUA-TI OAITOAOOAAEA UOI TEO AIAEUAOAAAA	28,641.00	25,547.32	25,547.32	0.00	25,547.32	0.00
	AAI OEOAAAEEAAI AIAOEYAAAE	10,028.00	9,171.35	9,171.35	0.00	9,171.35	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	3,166.00	3,166.00	3,166.00	0.00	3,166.00	0.00
4100	OAOOEAAETIO AAYOEE OAOEIOEAAEO, IAEOPAEAAEO AA OAITIAEOAI IAOOI AI AAAEO OAAAEIBEXI AADAOOAIATIOE	233,989.00	183,460.62	178,096.32	130.00	175,781.62	2,444.70
	IOUA-TI OAITOAOOAAEA UOI TEO AIAEUAOAAAA	139,035.00	125,164.92	125,163.22	0.00	123,681.52	1,481.70
	AAI OEOAAAEEAAI AIAOEYAAAE	57,024.00	49,977.94	49,876.01	0.00	49,263.01	613.00
	IEAEEIAAAA E	1,150.00	15.00	0.00	0.00	0.00	0.00
	OAAA OAOI TAE E AA TITOA OAAAA	36,780.00	8,302.76	3,057.09	130.00	2,837.09	350.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAE AAAOEAAA	AATI BIAAA		aAOaE	AAAAEEATAAA
				OATIAAOOEE	AAITOA		
4101	OAΘAOEAAEITO AAYOE E OAOEOI OEAEO, IAEOPAEAAEOA AA OAITIAAEOAI IAOOITAI AAAEO OAAAEI BE x I AADAOOAI ATOEO YATOOAE OOE ADAOAOE	18,133.00	12,840.59	12,840.59	0.00	12,840.59	0.00
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	10,934.00	8,864.39	8,864.39	0.00	8,864.39	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	3,799.00	3,376.20	3,376.20	0.00	3,376.20	0.00
	IEAEETIAAAA E	100.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	3,300.00	600.00	600.00	0.00	600.00	0.00
4102	OAΘAOEAAEITO AAYOE E OAOEOI OEAEO, IAEOPAEAAEOA AA OAITIAAEOAI IAOOITAI AAAEO OAAAEI BE x I AADAOOAI ATOEO AAΘAAI AAAOAAO OEE T OAAI EAYEAAE	193,313.00	162,893.21	157,528.91	130.00	155,378.21	2,280.70
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	120,701.00	110,609.63	110,607.93	0.00	109,245.23	1,362.70
	AATOE OAAAEE EAAI AIAOEY aAAE	50,592.00	44,575.82	44,473.89	0.00	43,905.89	568.00
	IEAEETIAAAA E	1,020.00	15.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	21,000.00	7,692.76	2,447.09	130.00	2,227.09	350.00
410201	A T O a I I - a O A A A O E E A O I A T O E E B A O E E	46,693.00	42,309.29	37,193.62	0.00	37,193.62	0.00
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	28,086.00	27,933.00	27,933.00	0.00	27,933.00	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	9,357.00	9,029.28	9,029.28	0.00	9,029.28	0.00
	IEAEETIAAAA E	250.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	9,000.00	5,347.01	231.34	0.00	231.34	0.00
410202	E T E a A E E O A O I A T O E E B A O E E	28,248.00	20,511.55	20,511.55	0.00	20,511.55	0.00
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	16,691.00	15,403.03	15,403.03	0.00	15,403.03	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	5,227.00	4,485.52	4,485.52	0.00	4,485.52	0.00
	IEAEETIAAAA E	330.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	6,000.00	623.00	623.00	0.00	623.00	0.00
410203	O I A O E A E E O O A A E I B E x I I A E O P A E E A A O I A O E A E E O A U E A A A E E E	5,530.00	1,716.00	1,716.00	0.00	858.00	858.00
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	3,250.00	1,300.00	1,300.00	0.00	650.00	650.00
	AATOE OAAAEE EAAI AIAOEY aAAE	1,040.00	416.00	416.00	0.00	208.00	208.00
	IEAEETIAAAA E	40.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	1,200.00	0.00	0.00	0.00	0.00	0.00
410204	A A I A O U A T E A A Y O E E O A O E O I O E A A E, I A E O P A E A A E A A O A I T I A A E O A I I A O O I T A I A A A E	112,842.00	98,356.37	98,107.74	130.00	96,815.04	1,422.70
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	72,674.00	65,973.60	65,971.90	0.00	65,259.20	712.70
	AATOE OAAAEE EAAI AIAOEY aAAE	34,968.00	30,645.02	30,543.09	0.00	30,183.09	360.00
	IEAEETIAAAA E	400.00	15.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	4,800.00	1,722.75	1,592.75	130.00	1,372.75	350.00
4103	O A I A Y I E A O I E A E A A A E A A B O A O E E O E E A I O U A A A A A E	7,645.00	6,455.62	6,455.62	0.00	6,291.62	164.00
	IOUA-TI OAITOAgOAOEA UOI TEO AIAEUAO OAAA	5,467.00	4,727.90	4,727.90	0.00	4,608.90	119.00
	AATOE OAAAEE EAAI AIAOEY aAAE	1,978.00	1,717.72	1,717.72	0.00	1,672.72	45.00
	OaAA OAOI IAE E AA TI IOAgO OAAA	200.00	10.00	10.00	0.00	10.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAEEAAA	AAT BIAAA		aAOaE	AAAAEEATAA
				OATAAOEOEE	AAATOAA		
4104	DOI AOIA "AAYOE E OAOEOI OEA AEO x ET OEOA AA x AOIEO AAYAA"	2,698.00	1,271.20	1,271.20	0.00	1,271.20	0.00
	IOUA-TI OATOaO OAEA UOI TEO AIAEUAO OAAA	1,933.00	963.00	963.00	0.00	963.00	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	655.00	308.20	308.20	0.00	308.20	0.00
	IEAE EIAAAA E	30.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	80.00	0.00	0.00	0.00	0.00	0.00
4105	DOI AOIA "AAYOE OAOEOI OEA AEA OUA E ITI BUI AA"	12,200.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	12,200.00	0.00	0.00	0.00	0.00	0.00
4200	OAOA OEA E ITO AA E AAO AEO OaA E I BE x I AABA O OAI A TO E	727,101.00	685,176.34	609,441.77	45,923.67	641,252.24	14,113.20
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	251,900.00	249,230.00	249,230.00	0.00	249,230.00	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	41,988.00	41,487.00	41,487.00	0.00	41,487.00	0.00
	IEAE EIAAAA E	10,862.00	8,902.00	8,902.00	0.00	8,902.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	251,200.00	229,957.34	160,057.77	40,088.67	195,600.24	4,546.20
	I.U. EAAAEO aAO aAAE	17,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00
	OAOA OEA AEA E AA TEI A E I A O A O O A I O x A O A A E	159,951.00	149,400.00	149,400.00	0.00	139,833.00	9,567.00
	EABEOA E O O E a O a A A E	11,200.00	6,200.00	365.00	5,835.00	6,200.00	0.00
4201	OAOA OEA E ITO AA E AAO AEO OaA E I BE x I AABA O OAI A TO E O UTI OEP E A A A A E	677,232.00	657,854.34	585,336.27	43,723.67	614,946.74	14,113.20
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	235,901.00	235,900.00	235,900.00	0.00	235,900.00	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	40,788.00	40,787.00	40,787.00	0.00	40,787.00	0.00
	IEAE EIAAAA E	6,942.00	6,942.00	6,942.00	0.00	6,942.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	236,200.00	221,825.34	155,142.27	37,888.67	188,484.74	4,546.20
	I.U. EAAAEO aAO aAAE	17,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00
	OAOA OEA AEA E AA TEI A E I A O A O O A I O x A O A A E	146,201.00	146,200.00	146,200.00	0.00	136,633.00	9,567.00
	EABEOA E O O E a O a A A E	11,200.00	6,200.00	365.00	5,835.00	6,200.00	0.00
4202	OAOA OEA E ITO AA E AAO AEO OaA E I BE x I AABA O OAI A TO E O A O B A A E T Y A I O O E	49,869.00	27,322.00	24,105.50	2,200.00	26,305.50	0.00
	IOUA-TI OATOaO O OAEA UOI TEO AIAEUAO OAAA	15,999.00	13,330.00	13,330.00	0.00	13,330.00	0.00
	AAI OEOAAA E EAAI AIAOEY aAAE	1,200.00	700.00	700.00	0.00	700.00	0.00
	IEAE EIAAAA E	3,920.00	1,960.00	1,960.00	0.00	1,960.00	0.00
	OaAA OAOI TAE E AA TI IOaO OAAA	15,000.00	8,132.00	4,915.50	2,200.00	7,115.50	0.00
	OAOA OEA AEA E AA TEI A E I A O A O O A I O x A O A A E	13,750.00	3,200.00	3,200.00	0.00	3,200.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
4300	OAOOEAAET O AAOOATEA OATI AAAEO OAAETIBEXI ABAO OATI OEO	370,940.00	287,747.93	263,058.31	6,441.62	250,357.41	19,142.52
	IOUA-TI OATOA O OAEA UOI TEO AI MEUA O OAAA	168,596.00	155,417.24	155,417.24	0.00	153,243.74	2,173.50
	AAT OE O AAA EE EAAI AIAOEY A AAE	54,644.00	48,943.32	48,935.32	0.00	48,294.32	641.00
	IEAE EIAAAA E	1,000.00	70.00	70.00	0.00	0.00	70.00
	OaAA OATI TAE E AA TI TOA O OAAA	139,000.00	79,317.37	54,635.75	6,441.62	44,819.35	16,258.02
	I.U. EAAAEO aOaAAE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
	OAOEAEAAE AA TEI AE IAOA O OATI XAOAAE	5,700.00	4,000.00	4,000.00	0.00	4,000.00	0.00
	EAE OAE OOE aOaAAE	2,000.00	0.00	0.00	0.00	0.00	0.00
4301	OAOOEAAET O AAOOATEA OATI AAAEO OAAETIBEXI ABAO OATI OEO ABA OAOE	100,255.00	75,514.31	73,064.69	2,441.62	75,187.81	318.50
	IOUA-TI OATOA O OAEA UOI TEO AI MEUA O OAAA	55,096.00	41,917.24	41,917.24	0.00	41,811.74	105.50
	AAT OE O AAA EE EAAI AIAOEY A AAE	19,459.00	13,758.32	13,750.32	0.00	13,750.32	0.00
	IEAE EIAAAA E	1,000.00	70.00	70.00	0.00	0.00	70.00
	OaAA OATI TAE E AA TI TOA O OAAA	17,000.00	15,768.75	13,327.13	2,441.62	15,625.75	143.00
	OAOEAEAAE AA TEI AE IAOA O OATI XAOAAE	5,700.00	4,000.00	4,000.00	0.00	4,000.00	0.00
	EAE OAE OOE aOaAAE	2,000.00	0.00	0.00	0.00	0.00	0.00
4302	OAOOEAAET OE IYAI AOAA T TEO AAOOATEA OATI AAEYEIT AAaI AOAAEO OAAETIBEXI DOI AOAI A	270,685.00	212,233.62	189,993.62	4,000.00	175,169.60	18,824.02
	IOUA-TI OATOA O OAEA UOI TEO AI MEUA O OAAA	113,500.00	113,500.00	113,500.00	0.00	111,432.00	2,068.00
	AAT OE O AAA EE EAAI AIAOEY A AAE	35,185.00	35,185.00	35,185.00	0.00	34,544.00	641.00
	OaAA OATI TAE E AA TI TOA O OAAA	122,000.00	63,548.62	41,308.62	4,000.00	29,193.60	16,115.02
	I.U. EAAAEO aOaAAE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
430201	OAOOEAAET O T TEO AAOOATEA EE EIT EEOOE aI ODE OAE E	229,185.00	208,233.62	189,993.62	0.00	175,169.60	14,824.02
	IOUA-TI OATOA O OAEA UOI TEO AI MEUA O OAAA	113,500.00	113,500.00	113,500.00	0.00	111,432.00	2,068.00
	AAT OE O AAA EE EAAI AIAOEY A AAE	35,185.00	35,185.00	35,185.00	0.00	34,544.00	641.00
	OaAA OATI TAE E AA TI TOA O OAAA	80,500.00	59,548.62	41,308.62	0.00	29,193.60	12,115.02
	I.U. EAAAEO aOaAAE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
430202	OaAA UT TEO PE AAA E	41,500.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	OaAA OATI TAE E AA TI TOA O OAAA	41,500.00	4,000.00	0.00	4,000.00	0.00	4,000.00
4400	OAOOEAAET O ET XTI OI AO EAYEEO OAAETIBEXI ABAO OATI OEO	59,781.00	57,084.49	57,084.49	0.00	56,969.14	115.35
	IOUA-TI OATOA O OAEA UOI TEO AI MEUA O OAAA	44,227.00	43,469.00	43,469.00	0.00	43,394.56	74.44
	AAT OE O AAA EE EAAI AIAOEY A AAE	13,954.00	13,494.24	13,494.24	0.00	13,453.33	40.91
	OaAA OATI TAE E AA TI TOA O OAAA	1,600.00	121.25	121.25	0.00	121.25	0.00
4401	OAOOEAAET O ET XTI OI AO EAYEEO OAAETIBEXI ABAO OATI OEO ABAO OAE	9,781.00	7,126.49	7,126.49	0.00	7,014.74	111.75
	IOUA-TI OATOA O OAEA UOI TEO AI MEUA O OAAA	6,067.00	5,335.00	5,335.00	0.00	5,260.56	74.44
	AAT OE O AAA EE EAAI AIAOEY A AAE	2,114.00	1,670.24	1,670.24	0.00	1,632.93	37.31
	OaAA OATI TAE E AA TI TOA O OAAA	1,600.00	121.25	121.25	0.00	121.25	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AATI BIAAA		aAOaE	AAAAEEATAAA
				OATIAAOO OEE	AAAT OAA		
4403	"OAAAEI BE x I OOOO O O O O A A U E A A Y O E E A A A O O T A A U E I U I x E O A A O I A I E O I A I O A A E O O A O E I O A A E I B E x I A A O E A E A A T E E O U A O I T A - x I O I E O A A E O " B O I A O A I A	50,000.00	49,958.00	49,958.00	0.00	49,954.40	3.60
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	38,160.00	38,134.00	38,134.00	0.00	38,134.00	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	11,840.00	11,824.00	11,824.00	0.00	11,820.40	3.60
4500	O A O A O E A A E T O I A O A O E A E O O E O A E A O A A A E O O A A E I B E x I A A B A O O A I A I O E	127,448.00	114,538.74	109,620.18	4,918.56	114,538.74	0.00
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	62,014.00	58,554.13	58,554.13	0.00	58,554.13	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	24,034.00	20,960.85	20,960.85	0.00	20,960.85	0.00
	I E A E E I A A A A E	2,100.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T I O A a O O A A A	39,300.00	35,023.76	30,105.20	4,918.56	35,023.76	0.00
4501	O A O A O E A A E T O I A O A O E A E O O E O A E A O A A A E O O A A E I B E x I A A B A O O A I A I O E O A B A O A O E	27,874.00	21,514.28	18,264.28	3,250.00	21,514.28	0.00
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	11,879.00	11,625.85	11,625.85	0.00	11,625.85	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	4,395.00	4,164.43	4,164.43	0.00	4,164.43	0.00
	I E A E E I A A A A E	2,100.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T I O A a O O A A A	9,500.00	5,724.00	2,474.00	3,250.00	5,724.00	0.00
4502	O A O A O E A A E T O I A O A O E A E O O E O A E A O A A A E O O A A E I B E x I A A B A O O A I A I O E O E I T A E I A O A A E	99,574.00	93,024.46	91,355.90	1,668.56	93,024.46	0.00
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	50,135.00	46,928.28	46,928.28	0.00	46,928.28	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	19,639.00	16,796.42	16,796.42	0.00	16,796.42	0.00
	O a A A O A O I T A E E A A T I T I O A a O O A A A	29,800.00	29,299.76	27,631.20	1,668.56	29,299.76	0.00
4600	O A O A O E A A E T O I E B E O I A O E A E O O A A E I B E x I A A B A O O A I A I O E	552,399.00	468,966.63	454,903.14	6,114.22	460,135.14	882.22
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	346,080.00	314,397.00	311,216.98	0.00	311,216.98	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	140,955.00	115,985.27	112,929.18	0.00	112,864.96	64.22
	I E A E E I A A A A E	10,000.00	1,356.00	1,228.00	0.00	1,200.00	28.00
	O a A A O A O I T A E E A A T I T I O A a O O A A A	55,364.00	37,228.36	29,528.98	6,114.22	34,853.20	790.00
4601	O A O A O E A A E T O I E B E O I A O E A E O O A A E I B E x I A A B A O O A I A I O E O A B A O A O E	123,496.00	106,644.89	100,770.23	5,545.50	106,315.73	0.00
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	71,454.00	64,540.40	64,540.40	0.00	64,540.40	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	24,478.00	21,385.99	21,385.99	0.00	21,385.99	0.00
	I E A E E I A A A A E	3,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
	O a A A O A O I T A E E A A T I T I O A a O O A A A	24,364.00	19,518.50	13,643.84	5,545.50	19,189.34	0.00
4602	O A O A O E A A E T O I E B E O I A O E A E O O A A E I B E x I A A B A O O A I A I O E O O A O E O I O E O E E I O A A T I A A E A A A A O A I A A A A A O O E E I O A A I E A Y E A A E	428,903.00	362,321.74	354,132.91	568.72	353,819.41	882.22
	I O U A - T I O A T O A a O O A E A U O I T E O A I A E U A O O A A A	274,626.00	249,856.60	246,676.58	0.00	246,676.58	0.00
	A A I T O E O A A A A E E A A I A I A O E Y a A A E	116,477.00	94,599.28	91,543.19	0.00	91,478.97	64.22
	I E A E E I A A A A E	6,800.00	156.00	28.00	0.00	0.00	28.00
	O a A A O A O I T A E E A A T I T I O A a O O A A A	31,000.00	17,709.86	15,885.14	568.72	15,663.86	790.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAIT BIAAA		aOaE	AAAAE EATAAA
				OATIAAOO OEE	AAIT OAA		
4700	OAOAOEAAEIT O OAOOEAI OAAAEITBEXI AADAOOAIATIOE	114,494.00	107,138.54	95,738.14	0.00	95,569.26	168.88
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	56,238.00	53,832.18	53,733.18	0.00	53,711.33	21.85
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	19,548.00	19,532.67	19,490.67	0.00	19,451.67	39.00
	IEAE E I A A A A E	83.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA T I T O A a O O A A A	38,625.00	33,773.69	22,514.29	0.00	22,406.26	108.03
4701	OAOAOEAAEIT O OAOOEAI OAAAEITBEXI AADAOOAIATIOEO ABAOAOE	13,900.00	13,088.00	13,088.00	0.00	13,043.25	44.75
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	9,402.00	9,390.00	9,390.00	0.00	9,384.25	5.75
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	3,498.00	3,498.00	3,498.00	0.00	3,459.00	39.00
	OaAA OAOI TAE E AA T I T O A a O O A A A	1,000.00	200.00	200.00	0.00	200.00	0.00
4702	OAAAEITBEXI AO O E A A A E O U I T E O P E A A A A E	100,594.00	94,050.54	82,650.14	0.00	82,526.01	124.13
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	46,836.00	44,442.18	44,343.18	0.00	44,327.08	16.10
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	16,050.00	16,034.67	15,992.67	0.00	15,992.67	0.00
	IEAE E I A A A A E	83.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA T I T O A a O O A A A	37,625.00	33,573.69	22,314.29	0.00	22,206.26	108.03
4800	OAOAOEAAEIT O OAOUAI TAOOTAI AEO OAAAEITBEXI AADAOOAIATIOE	800,166.00	701,008.46	689,982.93	4,386.00	687,912.57	6,456.36
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	487,432.00	438,036.88	435,337.71	0.00	432,913.07	2,424.64
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	281,034.00	248,883.48	246,126.52	0.00	244,370.80	1,755.72
	IEAE E I A A A A E	600.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA T I T O A a O O A A A	31,100.00	14,088.10	8,518.70	4,386.00	10,628.70	2,276.00
4801	OAOAOEAAEIT O OAOUAI TAOOTAI AEO OAAAEITBEXI AADAOOAIATIOEO YAT O O A E O O E A B A O A O E	39,955.00	38,841.10	36,343.77	1,350.00	36,857.01	836.76
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	22,892.00	22,892.00	22,788.64	0.00	22,555.59	233.05
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	8,863.00	8,863.00	8,757.43	0.00	8,153.72	603.71
	OaAA OAOI TAE E AA T I T O A a O O A A A	8,200.00	7,086.10	4,797.70	1,350.00	6,147.70	0.00
4802	OAOAOEAAEIT O OAOUAI TAOOTAI AEO OAAAEITBEXI AADAOOAIATIOEO AAOAAI AAAA O A A O E E T O A A T E A Y E A A E	723,026.00	642,736.58	636,209.38	1,035.00	633,625.78	3,618.60
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	445,822.00	401,849.88	399,254.07	0.00	397,062.48	2,191.59
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	266,304.00	235,885.70	233,234.31	0.00	232,082.30	1,152.01
	IEAE E I A A A A E	600.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA T I T O A a O O A A A	10,300.00	5,001.00	3,721.00	1,035.00	4,481.00	275.00
4803	OAOAOEAAEIT O OAOUAI TAOOTAI AEO OAAAEITBEXI AADAOOAIATIOEO U I T E O P E A A A A E	37,185.00	19,430.78	17,429.78	2,001.00	17,429.78	2,001.00
	IOUA-TI OAT OAO O O A E A U O I T E O A I A E U A O O A A A	18,718.00	13,295.00	13,295.00	0.00	13,295.00	0.00
	AAIT O E O A A A A E E A A I A I A O E Y a A A E	5,867.00	4,134.78	4,134.78	0.00	4,134.78	0.00
	OaAA OAOI TAE E AA T I T O A a O O A A A	12,600.00	2,001.00	0.00	2,001.00	0.00	2,001.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAAOEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OAITAAOEOEE	AAITOA		
480301	"OAAETI BI AA"	5,400.00	0.00	0.00	0.00	0.00	0.00
	OaAA OATI IAEE AA TI IOaOAAAA	5,400.00	0.00	0.00	0.00	0.00	0.00
480304	OUEO AAYAA, AUAATA-AAIaEAAA AA OUAEOAOAAAAETAA	31,785.00	19,430.78	17,429.78	2,001.00	17,429.78	2,001.00
	IOUA-TI OAITaOAAAAE UOI TEO AIaEUAOAAAA	18,718.00	13,295.00	13,295.00	0.00	13,295.00	0.00
	AATOEAAAAEEAAT IAIOEYaaAE	5,867.00	4,134.78	4,134.78	0.00	4,134.78	0.00
	OaAA OATI IAEE AA TI IOaOAAAA	7,200.00	2,001.00	0.00	2,001.00	0.00	2,001.00
4900	OAOAOEAAET O OaaAETIBE×I OAEUAOEO AAYAE OaaAETIBE×I AADAOOAI AIOE	5,715,533.00	5,224,428.38	4,887,689.98	267,796.82	5,060,403.33	95,083.47
	IOUA-TI OAITaOAAAAE UOI TEO AIaEUAOAAAA	2,461,345.00	2,342,602.66	2,342,602.66	0.00	2,342,239.74	362.92
	AATOEAAAAEEAAT IAIOEYaaAE	22,216.00	19,595.21	19,595.21	0.00	19,569.91	25.30
	IEAETIAAAE	60,000.00	59,991.20	57,106.20	885.00	57,991.20	0.00
	OaAA OATI IAEE AA TI IOaOAAAA	1,548,200.00	1,328,959.06	1,151,645.66	110,371.82	1,198,156.47	63,861.01
	I.U. EAAEO aAOaAAE	654,499.00	557,260.00	495,868.42	2,650.00	483,776.37	14,742.05
	OAOEAEAAE AA TETAEIAOA OOAIO×AOAAE	1,251,212.00	1,112,577.68	1,112,577.68	0.00	1,112,525.94	51.74
	EAEEOAE OOE aAOaAAE	372,560.00	360,702.57	204,162.57	156,540.00	329,920.07	30,782.50
4901	OAOAOEAAET O OaaAETIBE×I OAEUAOEO AAYAE OaaAETIBE×I AADAOOAI AIOEO UT IEOPEAAAAE	5,552,946.00	5,123,167.20	4,794,901.20	259,324.42	4,966,212.55	88,013.07
	IOUA-TI OAITaOAAAAE UOI TEO AIaEUAOAAAA	2,423,057.00	2,304,314.66	2,304,314.66	0.00	2,303,951.74	362.92
	AATOEAAAAEEAAT IAIOEYaaAE	21,347.00	18,726.21	18,726.21	0.00	18,700.91	25.30
	IEAETIAAAE	60,000.00	59,991.20	57,106.20	885.00	57,991.20	0.00
	OaAA OATI IAEE AA TI IOaOAAAA	1,460,000.00	1,302,084.88	1,133,243.88	101,899.42	1,178,352.69	56,790.61
	I.U. EAAEO aAOaAAE	654,499.00	557,260.00	495,868.42	2,650.00	483,776.37	14,742.05
	OAOEAEAAE AA TETAEIAOA OOAIO×AOAAE	1,215,982.00	1,077,347.68	1,077,347.68	0.00	1,077,295.94	51.74
	EAEEOAE OOE aAOaAAE	372,560.00	360,702.57	204,162.57	156,540.00	329,920.07	30,782.50
4902	OAOAOEAAET O OaaAETIBE×I OAEUAOEO AAYAE OaaAETIBE×I AADAOOAI AIOEO AATAEEAAEO aAOaAAE	58,200.00	4,970.00	4,970.00	0.00	4,870.00	100.00
	OaAA OATI IAEE AA TI IOaOAAAA	58,200.00	4,970.00	4,970.00	0.00	4,870.00	100.00
4903	OAOAOEAAET O OaaAETIBE×I OAEUAOEO AAYAE OaaAETIBE×I AADAOOAI AIOEO OAI AAEYETI aAOaAAE	104,387.00	96,291.18	87,818.78	8,472.40	89,320.78	6,970.40
	IOUA-TI OAITaOAAAAE UOI TEO AIaEUAOAAAA	38,288.00	38,288.00	38,288.00	0.00	38,288.00	0.00
	AATOEAAAAEEAAT IAIOEYaaAE	869.00	869.00	869.00	0.00	869.00	0.00
	OaAA OATI IAEE AA TI IOaOAAAA	30,000.00	21,904.18	13,431.78	8,472.40	14,933.78	6,970.40
	OAOEAEAAE AA TETAEIAOA OOAIO×AOAAE	35,230.00	35,230.00	35,230.00	0.00	35,230.00	0.00
5000	OAOAOEAAET O OAOEOOEEEO OaaAETIBE×I AADAOOAI AIOE	1,047,978.00	795,609.17	612,654.34	164,435.90	765,327.50	11,762.74
	IOUA-TI OAITaOAAAAE UOI TEO AIaEUAOAAAA	326,869.00	322,557.18	322,517.93	0.00	321,453.33	1,064.60
	AATOEAAAAEEAAT IAIOEYaaAE	121,709.00	119,456.28	119,456.28	0.00	119,101.58	354.70
	IEAETIAAAE	85,700.00	45,337.00	44,697.00	540.00	45,237.00	0.00
	OaAA OATI IAEE AA TI IOaOAAAA	422,700.00	217,280.71	125,983.13	72,917.90	188,557.59	10,343.44
	EAEEOAE OOE aAOaAAE	91,000.00	90,978.00	0.00	90,978.00	90,978.00	0.00

T OAAIEAYEO - EE EI AE	Ã Ä Ö Å ä Ä È Á Á Á	AAAIA	AAEAAAEEAAA	AAT BIAAA		aOaE	AAAAEEATAA
				OATAAOEOEE	AAIOAA		
5001	OAOEOAAETIO OAOEOOEEEO OAAETIBE×I ABAOAI AIOEO ABAOAE	112,451.00	110,991.00	106,583.00	4,030.00	110,613.00	0.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	63,349.00	63,349.00	63,349.00	0.00	63,349.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	23,502.00	23,502.00	23,502.00	0.00	23,502.00	0.00
	IEAEEIAAAE	2,000.00	540.00	0.00	540.00	540.00	0.00
	OAA OATI IAE E AA TI IOAOOAAA	23,600.00	23,600.00	19,732.00	3,490.00	23,222.00	0.00
5002	AAOTITIEOE OAOEAE EEAEO OAOEOOEEEO OAAETIBE×I ABA OAI AIOAAE	7,244.00	3,205.62	2,705.62	0.00	1,746.03	959.59
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	4,118.00	2,047.72	2,047.72	0.00	1,318.13	729.59
	AATOEAAAAEEAAI AIAOEYAAE	1,326.00	657.90	657.90	0.00	427.90	230.00
	IEAEEIAAAE	200.00	100.00	0.00	0.00	0.00	0.00
	OAA OATI IAE E AA TI IOAOOAAA	1,600.00	400.00	0.00	0.00	0.00	0.00
5003	OAOEOAAETIO OAOEOOEEEO OAAETIBE×I ABAOAI AIOEO OAAETIAE OOE OAI OAOOAAA	127,746.00	113,420.48	112,093.33	597.90	112,223.52	467.71
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	77,456.00	75,951.46	75,912.21	0.00	75,821.20	91.01
	AATOEAAAAEEAAI AIAOEYAAE	33,490.00	32,241.38	32,241.38	0.00	32,228.68	12.70
	IEAEEIAAAE	4,200.00	0.00	0.00	0.00	0.00	0.00
	OAA OATI IAE E AA TI IOAOOAAA	12,600.00	5,227.64	3,939.74	597.90	4,173.64	364.00
5004	OAOEOOEEEOE OAI OUI AAE OAAETIBE×I DOI AOAI AAE	776,444.00	543,899.07	367,279.39	159,708.00	516,651.95	10,335.44
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	164,255.00	163,518.00	163,518.00	0.00	163,274.00	244.00
	AATOEAAAAEEAAI AIAOEYAAE	57,389.00	57,053.00	57,053.00	0.00	56,941.00	112.00
	IEAEEIAAAE	79,300.00	44,697.00	44,697.00	0.00	44,697.00	0.00
	OAA OATI IAE E AA TI IOAOOAAA	384,500.00	187,653.07	102,011.39	68,730.00	160,761.95	9,979.44
	EAE OAE OOE aOAAE	91,000.00	90,978.00	0.00	90,978.00	90,978.00	0.00
5006	OAIAYIEAOI -EI×ITIAYE OEE YAI OOE	4,399.00	4,399.00	4,299.00	100.00	4,399.00	0.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	3,049.00	3,049.00	3,049.00	0.00	3,049.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	1,150.00	1,150.00	1,150.00	0.00	1,150.00	0.00
	OAA OATI IAE E AA TI IOAOOAAA	200.00	200.00	100.00	100.00	200.00	0.00
5007	OAE AETITOTEEAYEO EIOEOO OOE	3,612.00	3,612.00	3,612.00	0.00	3,612.00	0.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	2,351.00	2,351.00	2,351.00	0.00	2,351.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	1,061.00	1,061.00	1,061.00	0.00	1,061.00	0.00
	OAA OATI IAE E AA TI IOAOOAAA	200.00	200.00	200.00	0.00	200.00	0.00
5008	UEAIAOOTAI AAE OAE AEO OAI OUI AAE DOI AOAI A	16,082.00	16,082.00	16,082.00	0.00	16,082.00	0.00
	IOUA-TI OATOAOOAE UOI TEO AIAEUAOAAAA	12,291.00	12,291.00	12,291.00	0.00	12,291.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	3,791.00	3,791.00	3,791.00	0.00	3,791.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAIA	AAEAAAEEAA	AAT BAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
5100	ODI OOE OAAAEI BE XI ADAO OAI AIOE	3,528,385.00	3,226,646.49	824,931.49	2,387,390.00	2,806,702.72	405,618.77
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	271,977.00	264,377.58	264,377.58	0.00	258,702.19	5,675.39
	AAT OEOAAA EEA I AI AO EY aAAE	112,582.00	97,523.20	97,523.20	0.00	95,763.63	1,759.57
	TEAE EIAAAE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	2,862,500.00	2,590,066.71	191,351.71	2,384,390.00	2,177,557.90	398,183.81
	I.U. EAAEO aAOaAE	106,085.00	105,520.95	105,520.95	0.00	104,961.14	559.81
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	278,326.00	271,679.00	271,679.00	0.00	271,679.00	0.00
5101	ODI OOE OAAAEI BE XI ADAO OAI AIOE ADAOAE	110,047.00	94,277.21	92,752.21	0.00	92,752.21	0.00
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	13,422.00	10,336.27	10,336.27	0.00	10,336.27	0.00
	AAT OEOAAA EEA I AI AO EY aAAE	4,625.00	3,544.18	3,544.18	0.00	3,544.18	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	46,000.00	36,796.76	35,271.76	0.00	35,271.76	0.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	46,000.00	43,600.00	43,600.00	0.00	43,600.00	0.00
5102	UT IEOPEAAA E ODI OOE OA AA xEEOE OOE O O xAOI UE	2,907,386.00	2,643,138.33	242,948.33	2,387,390.00	2,234,441.33	395,897.00
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	3,092.00	2,970.00	2,970.00	0.00	2,970.00	0.00
	AAT OEOAAA EEA I AI AO EY aAAE	1,049.00	1,014.33	1,014.33	0.00	1,014.33	0.00
	TEAE EIAAAE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	2,695,000.00	2,432,334.00	35,144.00	2,384,390.00	2,023,637.00	395,897.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	205,245.00	203,820.00	203,820.00	0.00	203,820.00	0.00
510201	AEATEO EA xAOEEO 28-A TEI DEO O E AI AUAAEOAEEO OAOEAAE IO ODI OOI AIEA I I I EAAAEO TEATI AOEA E DOI AOIA	1,768,000.00	1,632,890.00	20,000.00	1,612,890.00	1,599,890.00	33,000.00
	TEAE EIAAAE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	1,765,000.00	1,629,890.00	20,000.00	1,609,890.00	1,596,890.00	33,000.00
510202	IAEOAAE AOIAAE IOI xEIO OA AA AAOI DEO UAI DEI IA OAAEOAEEO I I I EAAAEO OA AA TI IABE AI AEO TEATI AOEA E DOI AOIA	909,141.00	806,428.33	19,128.33	774,500.00	430,731.33	362,897.00
	IOUA-TI OATOAOOAEA UOI TEO AI MEUAO OAAA	3,092.00	2,970.00	2,970.00	0.00	2,970.00	0.00
	AAT OEOAAA EEA I AI AO EY aAAE	1,049.00	1,014.33	1,014.33	0.00	1,014.33	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	905,000.00	802,444.00	15,144.00	774,500.00	426,747.00	362,897.00
510203	OAOEAAE IO TEI DEO O E IAEOAAEO BAOEA AA DAOOBAO OEOE ODI OOI AIEA AAI OAAEE E EAAEO TEATI AOEA E DOI AOIA	151,995.00	151,770.00	151,770.00	0.00	151,770.00	0.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	151,995.00	151,770.00	151,770.00	0.00	151,770.00	0.00
510204	OI YEAE OOA AAOYAAE AAOAOAI ODI OOI AIEA AA ODI OOE IOUAEEA AAAI OAAEO TEATI AOEA E DOI AOIA	53,250.00	52,050.00	52,050.00	0.00	52,050.00	0.00
	OAOEAEAAE AA TEI AEIAOA OOAIO xAOAAE	53,250.00	52,050.00	52,050.00	0.00	52,050.00	0.00
510206	OAOEAAE IO TI OAE AI AEO AA AI OAUAAA, IA OI AOEA E ODI OOE AAI AEEAOAAEO TEATI AOEA E DOI AOIA	25,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAaO OAAA	25,000.00	0.00	0.00	0.00	0.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAA OEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
5103	OAOOEAAEIO OAEITAAOE AAADAEA AA ITAEODEA ODI OOE AATIEAOAAEO AA IEIDEEOE OAEAOAAEO ITIEAAAA	49,668.00	49,526.29	49,526.29	0.00	49,526.29	0.00
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	29,469.00	29,352.30	29,352.30	0.00	29,352.30	0.00
	AATIEOAAAAEEAAI AIAOEYaaAE	9,199.00	9,173.99	9,173.99	0.00	9,173.99	0.00
	OaAA OaOI TAE E AA IT IOaaOAAAA	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
	I.U. EAAAAE aAOaaAE	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
5104	EAE EEOE IEIDEEOE OAEAOAAEO OAOBAEAAAAE	209,874.00	203,119.25	203,119.25	0.00	200,831.67	2,287.58
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	82,178.00	78,911.65	78,911.65	0.00	78,911.45	0.20
	AATIEOAAAAEEAAI AIAOEYaaAE	27,696.00	24,771.65	24,771.65	0.00	24,771.08	0.57
	OaAA OaOI TAE E AA IT IOaaOAAAA	100,000.00	99,435.95	99,435.95	0.00	97,149.14	2,286.81
	I.U. EAAAAE aAOaaAE	95,085.00	94,520.95	94,520.95	0.00	93,961.14	559.81
5105	OAOOEAAEIO ODI OOE OAAAEIBE xI ABAOOAIAIOEO xEEEOE AUAOEA AA ODI OOE EI EAaE	50,792.00	50,791.62	50,791.62	0.00	50,791.43	0.19
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	35,848.00	35,847.62	35,847.62	0.00	35,847.43	0.19
	AATIEOAAAAEEAAI AIAOEYaaAE	14,444.00	14,444.00	14,444.00	0.00	14,444.00	0.00
	OaAA OaOI TAE E AA IT IOaaOAAAA	500.00	500.00	500.00	0.00	500.00	0.00
5106	OAOOEAAEIO xEEEOE AUAOEA AA ODI OOE AEAATIA	187,448.00	172,679.24	172,679.24	0.00	172,679.24	0.00
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	98,104.00	97,148.24	97,148.24	0.00	97,148.24	0.00
	AATIEOAAAAEEAAI AIAOEYaaAE	52,263.00	41,272.00	41,272.00	0.00	41,272.00	0.00
	OaAA OaOI TAE E AA IT IOaaOAAAA	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	OAOEAEAAE AA TITAEIAO OOAIOxOAAE	27,081.00	24,259.00	24,259.00	0.00	24,259.00	0.00
5107	ODI OOE OAAAEIBE xI ABAOOAIAIOEO OAIAYTEAOI -EAE AAE E OAIOUAI AA E	5,736.00	5,680.55	5,680.55	0.00	5,680.55	0.00
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	4,189.00	4,136.50	4,136.50	0.00	4,136.50	0.00
	AATIEOAAAAEEAAI AIAOEYaaAE	1,547.00	1,544.05	1,544.05	0.00	1,544.05	0.00
5108	OAOOEAAEIO ODI OOE OAAAEIBE xI ABAOOAIAIOEO UI xEE E AAOAAI AAAAOAAOE E IOAITEAYEAAE	7,434.00	7,434.00	7,434.00	0.00	0.00	7,434.00
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	5,675.00	5,675.00	5,675.00	0.00	0.00	5,675.00
	AATIEOAAAAEEAAI AIAOEYaaAE	1,759.00	1,759.00	1,759.00	0.00	0.00	1,759.00
5200	OAAIAOOEAYEEO, IAOOI ET AEEOA AA OAOE xEEAYEEO OAAAEIBE xI ABA OOAIAIOE	200,671.00	182,732.00	173,929.00	7,860.00	181,750.51	38.49
	IOUA-IT OITaaOAAEa UOI TEO AIAEUAOAAAA	127,203.00	118,165.00	118,165.00	0.00	118,128.75	36.25
	AATIEOAAAAEEAAI AIAOEYaaAE	56,126.00	49,742.00	49,742.00	0.00	49,739.76	2.24
	TEAEETAAAAE	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	OaAA OaOI TAE E AA IT IOaaOAAAA	15,042.00	12,525.00	6,022.00	5,560.00	11,582.00	0.00

T OAAEAYEO - EE ET AE	A A O A a A E A A A	AAATA	AAEAAOEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
5201	OATAAOEEAYEEO, TAOOT ET AEEOA AA OAOEE×EEAYEEO OAAETIBE×I AADAOOAIATOE OADAOOE	117,727.00	101,372.00	92,569.00	7,860.00	100,390.51	38.49
	IOUA-TT OATOAOOAEA UOT TEO ATAEUAOAAAA	68,799.00	60,859.00	60,859.00	0.00	60,822.75	36.25
	AATOEAAAAEEAAI ATAOEYAAE	31,586.00	25,688.00	25,688.00	0.00	25,685.76	2.24
	TEAEEIAAAAE	2,300.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	15,042.00	12,525.00	6,022.00	5,560.00	11,582.00	0.00
5203	O OEB - TAOOT ET AEEOA AA OATAAOEEAYEEO AOIATOE E ET O O O O O E	82,944.00	81,360.00	81,360.00	0.00	81,360.00	0.00
	IOUA-TT OATOAOOAEA UOT TEO ATAEUAOAAAA	58,404.00	57,306.00	57,306.00	0.00	57,306.00	0.00
	AATOEAAAAEEAAI ATAOEYAAE	24,540.00	24,054.00	24,054.00	0.00	24,054.00	0.00
5300	OAOOEAAETIO OOOEETEOA AA EOOI OOAEO OAAETIBE×I AADAOOAIATOE	113,379.00	91,106.19	53,411.37	37,141.92	89,956.89	596.40
	IOUA-TT OATOAOOAEA UOT TEO ATAEUAOAAAA	29,792.00	20,923.98	20,923.98	0.00	20,877.18	46.80
	AATOEAAAAEEAAI ATAOEYAAE	10,548.00	7,065.54	7,062.64	0.00	7,062.64	0.00
	TEAEEIAAAAE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	60,460.00	52,135.51	17,843.59	33,741.92	51,035.91	549.60
	OAOEAEAAE AA TEIATEIOA OOAIO×AOAAE	9,179.00	7,581.16	7,581.16	0.00	7,581.16	0.00
	EABEOAE OOE aOAAA	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00
5301	OAOOEAAETIO OOOEETEOA AA EOOI OOAEO OAAETIBE×I AADAOOAIATOE OADAOOE	58,190.00	46,204.55	44,551.65	1,100.00	45,604.85	46.80
	IOUA-TT OATOAOOAEA UOT TEO ATAEUAOAAAA	26,167.00	19,947.98	19,947.98	0.00	19,901.18	46.80
	AATOEAAAAEEAAI ATAOEYAAE	9,423.00	6,762.98	6,760.08	0.00	6,760.08	0.00
	TEAEEIAAAAE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	21,600.00	18,493.59	17,843.59	100.00	17,943.59	0.00
5302	OAOOEAAETIO OOOEETEOA AA EOOI OOAEO OAAETIBE×I AADAOOAIATOE OOI AOI AAE	46,010.00	37,320.48	1,278.56	36,041.92	36,770.88	549.60
	IOUA-TT OATOAOOAEA UOT TEO ATAEUAOAAAA	3,625.00	976.00	976.00	0.00	976.00	0.00
	AATOEAAAAEEAAI ATAOEYAAE	1,125.00	302.56	302.56	0.00	302.56	0.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	38,860.00	33,641.92	0.00	33,641.92	33,092.32	549.60
	EABEOAE OOE aOAAA	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00
5303	OAOOEAAETIO OAI AUAAET -OAAA UT ET OAI OAOOE	9,179.00	7,581.16	7,581.16	0.00	7,581.16	0.00
	OAOEAEAAE AA TEIATEIOA OOAIO×AOAAE	9,179.00	7,581.16	7,581.16	0.00	7,581.16	0.00
5400	OAOOEAAETIO aEAOITAOAI OT ET AEEO OAAETIBE×I AADAOOAIATOE	375,470.00	350,237.72	346,989.72	1,588.00	342,394.40	6,183.32
	IOUA-TT OATOAOOAEA UOT TEO ATAEUAOAAAA	228,419.00	216,574.52	216,574.52	0.00	212,645.20	3,929.32
	AATOEAAAAEEAAI ATAOEYAAE	102,348.00	95,975.71	95,975.71	0.00	94,171.71	1,804.00
	OAAA OAOI TAE E AA TT IOAOOAAAA	31,500.00	25,459.49	22,211.49	1,588.00	23,649.49	150.00
	OAOEAEAAE AA TEIATEIOA OOAIO×AOAAE	13,203.00	12,228.00	12,228.00	0.00	11,928.00	300.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAAOEAAA	AAT BIAAA		aOae	AAAAEEATAA
				OATIAAOOEE	AAITOA		
5401	OAOAEAAETIO aeAOTIAOAI OT ET AEOO OAAETIBE×I AADAOOAIATOE O YAITOAEEOE ADAOAE	44,050.00	40,050.00	38,652.00	1,398.00	40,050.00	0.00
	IOUA-TI OATOAaOOAEa UOI TEO AIAEUAOOAAA	18,915.00	18,915.00	18,915.00	0.00	18,915.00	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	6,435.00	6,435.00	6,435.00	0.00	6,435.00	0.00
	OaAA OaOT IAEE AA TI IOAaOOAAA	18,700.00	14,700.00	13,302.00	1,398.00	14,700.00	0.00
5402	OAOAEAAETIO aeAOTIAOAI OT ET AEOO OAAETIBE×I AADAOOAIATOE O OAOAAOBUAAI AA OAOEOI OEOEE OAI OAAOOAAE	331,420.00	310,187.72	308,337.72	190.00	302,344.40	6,183.32
	IOUA-TI OATOAaOOAEa UOI TEO AIAEUAOOAAA	209,504.00	197,659.52	197,659.52	0.00	193,730.20	3,929.32
	AATOEAAAAEEAAI AIAOEYaaAE	95,913.00	89,540.71	89,540.71	0.00	87,736.71	1,804.00
	OaAA OaOT IAEE AA TI IOAaOOAAA	12,800.00	10,759.49	8,909.49	190.00	8,949.49	150.00
	OAOEAEAAE AA TEIAETIOA OOAIO×AOAAE	13,203.00	12,228.00	12,228.00	0.00	11,928.00	300.00
5600	OAOAEAAETIO OAAETIBE×I OEOOTIAEUI ×EO OAI OAAOOE	3,065,727.00	2,342,464.55	1,362,954.49	937,747.09	2,258,611.30	42,090.28
	IOUA-TI OATOAaOOAEa UOI TEO AIAEUAOOAAA	191,950.00	119,378.12	119,378.12	0.00	119,178.12	200.00
	AATOEAAAAEEAAI AIAOEYaaAE	60,229.00	37,086.48	37,086.48	0.00	37,086.48	0.00
	TEAEEIAAAAE	800,000.00	397,399.61	0.00	397,399.61	378,508.33	18,891.28
	OaAA OaOT IAEE AA TI IOAaOOAAA	1,084,200.00	973,703.75	520,770.88	424,189.58	924,411.86	20,548.60
	OAOEAEAAE AA TEIAETIOA OOAIO×AOAAE	929,348.00	814,896.59	685,719.01	116,157.90	799,426.51	2,450.40
5601	OAOAEAAETIO OAAETIBE×I OEOOTIAEUI ×EO OAI OAAOOEO ADAOAOE	1,069,879.00	569,681.27	171,191.01	397,399.61	549,499.34	19,091.28
	IOUA-TI OATOAaOOAEa UOI TEO AIAEUAOOAAA	191,950.00	119,378.12	119,378.12	0.00	119,178.12	200.00
	AATOEAAAAEEAAI AIAOEYaaAE	60,229.00	37,086.48	37,086.48	0.00	37,086.48	0.00
	TEAEEIAAAAE	800,000.00	397,399.61	0.00	397,399.61	378,508.33	18,891.28
	OaAA OaOT IAEE AA TI IOAaOOAAA	6,200.00	4,317.06	3,226.41	0.00	3,226.41	0.00
	OAOEAEAAE AA TEIAETIOA OOAIO×AOAAE	11,500.00	11,500.00	11,500.00	0.00	11,500.00	0.00
5602	OAOAEAAETIO OAAETIBE×I OEOOTIAEUI ×EO OAI OAAOOEO YAITOAEEEAAOEE UI TEOPEAAAEE	1,995,848.00	1,772,783.28	1,191,763.48	540,347.48	1,709,111.96	22,999.00
	OaAA OaOT IAEE AA TI IOAaOOAAA	1,078,000.00	969,386.69	517,544.47	424,189.58	921,185.45	20,548.60
	OAOEAEAAE AA TEIAETIOA OOAIO×AOAAE	917,848.00	803,396.59	674,219.01	116,157.90	787,926.51	2,450.40
5700	OAAETIBE×I AAYAE ODA YEAE OOE OAI OAAOOE	7,005,402.00	6,507,567.14	4,866,707.69	1,294,440.17	6,143,390.12	17,757.74
	IOUA-TI OATOAaOOAEa UOI TEO AIAEUAOOAAA	2,282,100.00	2,281,045.60	2,281,045.60	0.00	2,281,045.60	0.00
	AATOEAAAAEEAAI AIAOEYaaAE	60,129.00	50,767.91	50,767.91	0.00	50,767.91	0.00
	TEAEEIAAAAE	302,356.00	244,082.61	35,434.00	208,648.61	244,082.61	0.00
	OaAA OaOT IAEE AA TI IOAaOOAAA	1,588,000.00	1,483,351.51	924,832.31	331,021.92	1,249,791.22	6,063.01
	I.U. EAAEO aAOAAE	100,000.00	96,942.83	77,332.83	0.00	77,332.83	0.00
	OAOEAEAAE AA TEIAETIOA OOAIO×AOAAE	1,605,673.00	1,483,611.12	1,483,611.12	0.00	1,483,611.12	0.00
	EAE OAE OOE aOAAE	1,167,144.00	964,708.39	91,016.75	754,769.64	834,091.66	11,694.73

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOaE	AAAAEEATAA
				OATAAOOEE	AAITOA		
5701	OAAAEIBEXI AAYAE ODAYEAE OOE OAI OAAO OEO UT IEOPEAAAEE	7,004,402.00	6,507,567.14	4,866,707.69	1,294,440.17	6,143,390.12	17,757.74
	IOUA-TI OATOAO OAEA UOI TEO AI MEUAO OAAA	2,282,100.00	2,281,045.60	2,281,045.60	0.00	2,281,045.60	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	60,129.00	50,767.91	50,767.91	0.00	50,767.91	0.00
	IEAE EIAAAA E	302,356.00	244,082.61	35,434.00	208,648.61	244,082.61	0.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	1,587,000.00	1,483,351.51	924,832.31	331,021.92	1,249,791.22	6,063.01
	I.U. EAAAEO aOaAAE	100,000.00	96,942.83	77,332.83	0.00	77,332.83	0.00
	OAAOEAEAAE AA TEI AE IAOA OOAIO xAOAAE	1,605,673.00	1,483,611.12	1,483,611.12	0.00	1,483,611.12	0.00
	EABEOAE OOE aOaAAE	1,167,144.00	964,708.39	91,016.75	754,769.64	834,091.66	11,694.73
5702	OAAAEIBEXI AAYAE ODAYEAE OOE OAI OAAO OEO OAI AAEYE TI aOaAAE	1,000.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	1,000.00	0.00	0.00	0.00	0.00	0.00
5800	OAAAEIBEXI OAE AOI E IAAEO AAYAE OAAAEIBEXI E IODAOYEA	14,917.00	13,177.62	13,177.62	0.00	13,177.50	0.12
	IOUA-TI OATOAO O OAEA UOI TEO AI MEUAO OAAA	9,305.00	8,516.40	8,516.40	0.00	8,516.40	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	3,712.00	2,771.10	2,771.10	0.00	2,771.10	0.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	1,900.00	1,890.12	1,890.12	0.00	1,890.00	0.12
5900	OAOITEEOOE AAAAAI aAAAAE IAAEO OAAAEIBEXI E IODAOYEA	51,571.00	50,856.00	50,856.00	0.00	50,556.00	300.00
	IOUA-TI OATOAO O OAEA UOI TEO AI MEUAO OAAA	33,698.00	33,248.00	33,248.00	0.00	32,948.00	300.00
	AATOE OAAAEE EAAI AIAOEY aAAE	12,353.00	12,088.00	12,088.00	0.00	12,088.00	0.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	5,520.00	5,520.00	5,520.00	0.00	5,520.00	0.00
6000	OAAOEAAAET O xOEA TE OAUAE AAAEO AOI AIOEE E ITEOEA	132,587.00	124,846.48	116,681.28	8,165.20	124,846.48	0.00
	IOUA-TI OATOAO O OAEA UOI TEO AI MEUAO OAAA	88,035.00	83,609.21	83,609.21	0.00	83,609.21	0.00
	AATOE OAAAEE EAAI AIAOEY aAAE	27,352.00	25,998.87	25,998.87	0.00	25,998.87	0.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	17,200.00	15,238.40	7,073.20	8,165.20	15,238.40	0.00
6100	OAAOEAAAEO DOI EOAO O OOA	4,957,068.00	4,476,739.86	4,329,471.32	68,466.80	4,370,239.13	27,698.99
	IOUA-TI OATOAO O OAEA UOI TEO AI MEUAO OAAA	3,417,480.00	3,238,578.83	3,238,573.89	0.00	3,218,717.26	19,856.63
	AATOE OAAAEE EAAI AIAOEY aAAE	919,258.00	868,095.82	868,080.72	0.00	865,266.83	2,813.89
	IEAE E IAAAAE	48,300.00	31,294.79	12,828.44	16,592.60	29,316.04	105.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	489,600.00	285,957.30	157,355.15	51,694.20	204,125.88	4,923.47
	OAAOEAEAAE AA TEI AE IAOA OOAIO xAOAAE	52,430.00	49,833.12	49,833.12	0.00	49,833.12	0.00
	EABEOAE OOE aOaAAE	30,000.00	2,980.00	2,800.00	180.00	2,980.00	0.00
6101	OAAOEAAAET O AATAOE OOE DOI EOAO O OOA AA DOI EOAO O O OEO OaAA Y OAAI TAAE	4,327,906.00	3,908,444.25	3,783,750.99	65,086.80	3,831,359.45	17,478.34
	IOUA-TI OATOAO O OAEA UOI TEO AI MEUAO OAAA	2,943,911.00	2,781,058.13	2,781,053.19	0.00	2,770,899.56	10,153.63
	AATOE OAAAEE EAAI AIAOEY aAAE	912,595.00	861,432.82	861,417.72	0.00	858,603.83	2,813.89
	IEAE E IAAAAE	40,300.00	30,479.09	12,288.49	16,592.60	28,776.09	105.00
	OaAA OAOI IAE E AA TI IOAa O OAAA	401,100.00	232,494.21	126,191.59	48,314.20	170,099.97	4,405.82
	EABEOAE OOE aOaAAE	30,000.00	2,980.00	2,800.00	180.00	2,980.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAIT BIAAA		aOaE	AAAAE EATAA
				OAITAAO O O E E	AAAITAA		
6102	OA OAEAAE T O TEAAOE OAI aAAOT DOI E OAO O O A	629,162.00	568,295.61	545,720.33	3,380.00	538,879.68	10,220.65
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	473,569.00	457,520.70	457,520.70	0.00	447,817.70	9,703.00
	AAIT O E O A A A E E A A I A I A O E Y a A A E	6,663.00	6,663.00	6,663.00	0.00	6,663.00	0.00
	TEAE E I A A A A E	8,000.00	815.70	539.95	0.00	539.95	0.00
	OaAA O A O I T A E E A A T I T O A a O O A A A	88,500.00	53,463.09	31,163.56	3,380.00	34,025.91	517.65
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	52,430.00	49,833.12	49,833.12	0.00	49,833.12	0.00
6200	OA OAEAAE T O OaAE a I A A I Y A A E E O O A I O A a O O E	75,164.00	61,903.10	57,835.10	4,068.00	61,903.10	0.00
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	27,979.00	24,811.00	24,811.00	0.00	24,811.00	0.00
	AAIT O E O A A A E E E A A I A I A O E Y a A A E	8,685.00	7,692.10	7,692.10	0.00	7,692.10	0.00
	TEAE E I A A A A E	2,500.00	0.00	0.00	0.00	0.00	0.00
	OaAA O A O I T A E E A A T I T O A a O O A A A	36,000.00	29,400.00	25,332.00	4,068.00	29,400.00	0.00
6300	OA OAEAAE T O T A Y T E A O A A A E A A E A A A I E A	6,143,498.00	5,919,148.61	5,880,661.12	7,940.00	5,870,666.60	17,934.52
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	4,392,514.00	4,330,337.62	4,330,307.50	0.00	4,328,032.34	2,275.16
	AAIT O E O A A A E E E A A I A I A O E Y a A A E	1,324,402.00	1,240,902.52	1,240,808.13	0.00	1,228,876.77	11,931.36
	TEAE E I A A A A E	43,290.00	43,290.00	43,290.00	0.00	43,290.00	0.00
	OaAA O A O I T A E E A A T I T O A a O O A A A	253,494.00	215,238.73	176,875.75	7,940.00	181,465.75	3,350.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	97,088.00	89,379.74	89,379.74	0.00	89,001.74	378.00
	E A D E O A E O O E a O a A A E	32,710.00	0.00	0.00	0.00	0.00	0.00
6301	OA OAEAAE T O T A Y T E A O A A A E A A E A A A I E E O D O A E E A E O I E	427,149.00	410,508.64	410,508.64	0.00	410,508.64	0.00
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	280,092.00	277,975.45	277,975.45	0.00	277,975.45	0.00
	AAIT O E O A A A E E E A A I A I A O E Y a A A E	91,522.00	83,253.87	83,253.87	0.00	83,253.87	0.00
	OaAA O A O I T A E E A A T I T O A a O O A A A	33,200.00	33,199.32	33,199.32	0.00	33,199.32	0.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	22,335.00	16,080.00	16,080.00	0.00	16,080.00	0.00
6302	OA OAEAAE T O T A Y T E A O A A A E A A E A A A I E E O E I O E O O O O A A E A A O a A A O A I Y T E A O I A A B A O A A O E A A A A E	4,464,897.00	4,268,712.68	4,230,225.69	7,940.00	4,220,231.87	17,933.82
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	2,946,540.00	2,895,224.26	2,895,194.64	0.00	2,892,919.48	2,275.16
	AAIT O E O A A A E E E A A I A I A O E Y a A A E	1,182,188.00	1,109,737.27	1,109,642.88	0.00	1,097,712.22	11,930.66
	TEAE E I A A A A E	43,290.00	43,290.00	43,290.00	0.00	43,290.00	0.00
	OaAA O A O I T A E E A A T I T O A a O O A A A	220,294.00	182,039.41	143,676.43	7,940.00	148,266.43	3,350.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	39,875.00	38,421.74	38,421.74	0.00	38,043.74	378.00
	E A D E O A E O O E a O a A A E	32,710.00	0.00	0.00	0.00	0.00	0.00
6303	OA OAEAAE T O T A Y T E A O A A A E A A E A A A I E E O O A Y A A E - O A U A A T A A A A E E O A O U A T T A O O T A I A A	51,928.00	50,128.88	50,128.88	0.00	50,128.88	0.00
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	35,164.00	34,374.00	34,374.00	0.00	34,374.00	0.00
	AAIT O E O A A A E E E A A I A I A O E Y a A A E	16,764.00	15,754.88	15,754.88	0.00	15,754.88	0.00
6304	OA OAEAAE T O T A Y T E A O A A A E A A E A A A I E E O A O A I O A A E	1,020,828.00	1,018,549.90	1,018,549.40	0.00	1,018,549.40	0.00
	IOUA-TI OAITAaO O AEA UOI TEO AI AEUAO O O AAA	1,020,828.00	1,018,549.90	1,018,549.40	0.00	1,018,549.40	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAT BI AAA		aOae	AAAAEEATAA
				OATIAAOO OEE	AAIOAA		
6305	EO. AAAOPEEO OAAETAE OAOEOEE AITYEETIDAAEO TEAAAOE OATAYTEAOI OAAA OYEA	34,878.00	34,878.00	34,878.00	0.00	34,878.00	0.00
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	34,878.00	34,878.00	34,878.00	0.00	34,878.00	0.00
6306	OAOEAAET O TAYTEAOAAA EA AAAI EEO DOI AOI AA E	143,818.00	136,370.51	136,370.51	0.00	136,369.81	0.70
	IOUA-TI OATOAO OAAE UOI TEO AIAEUAO OAAA	109,890.00	104,214.01	104,214.01	0.00	104,214.01	0.00
	AAT O E OAAA E EAAI AIAOEY aAAE	33,928.00	32,156.50	32,156.50	0.00	32,155.80	0.70
6400	OAOEAAET OI X EEO TAOOTI AEO TAYTEAOAAA EA AAAI EA	727,867.00	686,542.13	685,313.36	235.00	680,382.66	5,165.70
	IOUA-TI OATOAO OAAE UOI TEO AIAEUAO OAAA	495,156.00	478,475.06	478,475.06	0.00	474,766.49	3,708.57
	AAT O E OAAA E EAAI AIAOEY aAAE	191,936.00	179,370.81	179,250.04	0.00	178,051.85	1,198.19
	TEAEETIAAAE	500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAO OAAA	20,000.00	8,886.26	7,778.26	235.00	7,754.32	258.94
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	20,275.00	19,810.00	19,810.00	0.00	19,810.00	0.00
6401	OAOEAAET OI X EEO TAOOTI AEO TAYTEAOAAA EA AAAI EEO DOAEEAE OIE	136,285.00	125,475.75	124,875.75	0.00	124,774.15	101.60
	IOUA-TI OATOAO OAAE UOI TEO AIAEUAO OAAA	99,305.00	94,764.95	94,764.95	0.00	94,663.45	101.50
	AAT O E OAAA E EAAI AIAOEY aAAE	31,480.00	29,756.03	29,756.03	0.00	29,755.93	0.10
	TEAEETIAAAE	500.00	0.00	0.00	0.00	0.00	0.00
	OaAA OAOI TAE E AA TI IOAO OAAA	5,000.00	954.77	354.77	0.00	354.77	0.00
6402	OAOEAAET OI X EEO TAOOTI AEO TAYTEAOAAA EA AAAI EEO EIOOEO OAAE AA OaAA OATAYTEAOI AABA OAOE AAAE	591,582.00	561,066.38	560,437.61	235.00	555,608.51	5,064.10
	IOUA-TI OATOAO OAAE UOI TEO AIAEUAO OAAA	395,851.00	383,710.11	383,710.11	0.00	380,103.04	3,607.07
	AAT O E OAAA E EAAI AIAOEY aAAE	160,456.00	149,614.78	149,494.01	0.00	148,295.92	1,198.09
	OaAA OAOI TAE E AA TI IOAO OAAA	15,000.00	7,931.49	7,423.49	235.00	7,399.55	258.94
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	20,275.00	19,810.00	19,810.00	0.00	19,810.00	0.00
6500	OAOEAAET O EAT I AA I AEO DE OEA OTIA OEA E AA OAXET I TOI I AAT I AOAT AEO OAEI XI OIAYEI AEOOI	126,454.00	89,238.10	84,667.00	0.00	84,667.00	0.00
	IOUA-TI OATOAO OAAE UOI TEO AIAEUAO OAAA	52,626.00	43,741.76	43,741.76	0.00	43,741.76	0.00
	AAT O E OAAA E EAAI AIAOEY aAAE	16,328.00	13,569.76	13,569.76	0.00	13,569.76	0.00
	OaAA OAOI TAE E AA TI IOAO OAAA	47,500.00	31,390.58	26,819.48	0.00	26,819.48	0.00
	EABEOAE OOE aOaAAE	10,000.00	536.00	536.00	0.00	536.00	0.00
6600	OAOEAAET O OAE AA E EA AA OAAET I AO BUA AET AA	4,550,650.00	4,550,269.50	4,406,197.34	68,435.52	4,474,200.86	432.00
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	4,550,650.00	4,550,269.50	4,406,197.34	68,435.52	4,474,200.86	432.00
6601	OAOEAAET O OAE AA E EA AA OAAET I AO BUA AET AA	4,265,650.00	4,265,269.50	4,178,197.34	68,435.52	4,246,200.86	432.00
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	4,265,650.00	4,265,269.50	4,178,197.34	68,435.52	4,246,200.86	432.00
6602	OAOEAAET O OAOE AA E ET AA OAAET I AO BUA AET AEO TI IOAO OAT AEO (EAAO E OAAI OET AEO) OAXAOOEO AI AEUAO OAAEO aOaAAE	285,000.00	285,000.00	228,000.00	0.00	228,000.00	0.00
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	285,000.00	285,000.00	228,000.00	0.00	228,000.00	0.00

T OAAEAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAOEEAA	AAT BAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
6700	IAAEI AEOA AA AAEO OAOOAOAAEO IAOAAOEEOAAAEE OAAAEI BE×I OAAAIOI	161,312.00	149,834.04	143,414.52	2,680.00	145,592.47	502.05
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	94,987.00	94,868.06	94,868.06	0.00	94,866.38	1.68
	AATOEAAAAEEAAI AIAOEYAAAE	29,445.00	29,409.00	29,409.00	0.00	29,408.63	0.37
	IEAEEIAAAAE	6,500.00	3,140.00	0.00	0.00	0.00	0.00
	OAA OAOI IAE E AA TI IOAOOAAAA	25,880.00	22,416.98	19,137.46	2,680.00	21,317.46	500.00
	EAEEOAE OOE aOaAAE	4,500.00	0.00	0.00	0.00	0.00	0.00
6800	OAAAEI BE×I OTEAAOOEOAOAAE	9,507,857.48	8,997,708.57	8,977,613.67	7,661.85	8,980,201.05	5,074.47
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	5,910,380.33	5,655,268.07	5,653,833.15	0.00	5,653,500.41	332.74
	AATOEAAAAEEAAI AIAOEYAAAE	2,030,304.15	1,809,401.39	1,808,665.17	0.00	1,807,893.15	772.02
	IEAEEIAAAAE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	OAA OAOI IAE E AA TI IOAOOAAAA	965,537.00	933,062.11	918,190.35	4,661.85	918,883.39	3,968.81
	I.U. EAAEO aOaAAE	39,585.00	33,022.00	30,017.69	0.00	30,017.69	0.00
	OAOEAEAAE AA TEIAEIAOA OAOIXAOAAE	598,636.00	596,977.00	596,925.00	0.00	596,924.10	0.90
6801	EAE EEOEO EA. aAAAaEUAE EEO OAAAEI AEO OAAAEI BE×I OTEAAOOEOAOE	4,434,275.48	4,102,469.53	4,089,674.63	661.85	4,089,603.74	732.74
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	2,619,788.33	2,480,759.50	2,479,324.58	0.00	2,479,263.84	60.74
	AATOEAAAAEEAAI AIAOEYAAAE	1,003,886.15	833,178.34	832,442.12	0.00	831,770.12	672.00
	OAA OAOI IAE E AA TI IOAOOAAAA	522,000.00	501,482.69	490,910.93	661.85	491,572.78	0.00
	I.U. EAAEO aOaAAE	39,585.00	33,022.00	30,017.69	0.00	30,017.69	0.00
	OAOEAEAAE AA TEIAEIAOA OAOIXAOAAE	288,601.00	287,049.00	286,997.00	0.00	286,997.00	0.00
680101	EAE EEOEO EA. aAAAaEUAE EEO OAAAEI AEO OAAAEI BE×I OTEAAOOEOAOEO AATAEEAAEO aOaAAE	3,296,864.00	3,064,466.60	3,062,243.46	0.00	3,062,189.31	54.15
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	1,898,609.00	1,835,235.69	1,833,800.77	0.00	1,833,746.62	54.15
	AATOEAAAAEEAAI AIAOEYAAAE	765,137.00	610,100.69	609,364.47	0.00	609,364.47	0.00
	OAA OAOI IAE E AA TI IOAOOAAAA	442,000.00	429,564.22	429,564.22	0.00	429,564.22	0.00
	OAOEAEAAE AA TEIAEIAOA OAOIXAOAAE	191,118.00	189,566.00	189,514.00	0.00	189,514.00	0.00
680102	EAE EEOEO EA. aAAAaEUAE EEO OAAAEI AEO OAAAEI BE×I OTEAAOOEOAOEO ×ELEEI-AEAI AOEEOOE OEI EA-EIOAOI AOE	195,735.00	186,205.18	175,995.27	300.00	176,295.27	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	94,749.00	92,369.13	92,369.13	0.00	92,369.13	0.00
	AATOEAAAAEEAAI AIAOEYAAAE	32,986.00	32,415.64	32,415.64	0.00	32,415.64	0.00
	OAA OAOI IAE E AA TI IOAOOAAAA	68,000.00	61,420.41	51,210.50	300.00	51,510.50	0.00
	I.U. EAAEO aOaAAE	39,585.00	33,022.00	30,017.69	0.00	30,017.69	0.00
680103	EAE EEOEO EA. aAAAaEUAE EEO OAAAEI AEO OAAAEI BE×I OTEAAOOEOAOEO OAIAYIEAOI EAEAAAEE AA AOBDAOEI ATOOEE AAI OUAAAAAAE	818,867.00	748,988.27	748,626.42	361.85	748,316.27	672.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	606,076.00	549,040.35	549,040.35	0.00	549,040.35	0.00
	AATOEAAAAEEAAI AIAOEYAAAE	200,791.00	189,449.86	189,449.86	0.00	188,777.86	672.00
	OAA OAOI IAE E AA TI IOAOOAAAA	12,000.00	10,498.06	10,136.21	361.85	10,498.06	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAIT BIAAA		aOae	AAAAEEATAAA
				OATIAAOOEE	AAITOA		
68010301	EEO-O PEDEAAE OAOI EAIT AA (I.O. aAOAAE DI EEOI ET AEOO EA EAAEO YAITO OEA EAO)	635,050.00	572,330.82	572,330.82	0.00	572,330.82	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	476,265.00	424,137.98	424,137.98	0.00	424,137.98	0.00
	AAITEOAAAEEAAI AIAOEYAAE	157,285.00	148,192.84	148,192.84	0.00	148,192.84	0.00
	OAAA OAOI TAE E AA TI IOAO OAAA	1,500.00	0.00	0.00	0.00	0.00	0.00
68010302	AAITUA TAAEEE TAEAI AOEEEO EIOOEOOEE	105,695.00	98,914.85	98,553.00	361.85	98,914.85	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	76,720.00	71,946.37	71,946.37	0.00	71,946.37	0.00
	AAITEOAAAEEAAI AIAOEYAAE	25,975.00	23,970.42	23,970.42	0.00	23,970.42	0.00
	OAAA OAOI TAE E AA TI IOAO OAAA	3,000.00	2,998.06	2,636.21	361.85	2,998.06	0.00
68010303	IAUAEE ATAOEEAAEO XEEEOO EIOOEOOEE	75,060.00	75,060.00	75,060.00	0.00	74,388.00	672.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	51,060.00	51,060.00	51,060.00	0.00	51,060.00	0.00
	AAITEOAAAEEAAI AIAOEYAAE	16,500.00	16,500.00	16,500.00	0.00	15,828.00	672.00
	OAAA OAOI TAE E AA TI IOAO OAAA	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
68010304	OAOEAAE T ET AEOO OET EEO YAITOE	3,062.00	2,682.60	2,682.60	0.00	2,682.60	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	2,031.00	1,896.00	1,896.00	0.00	1,896.00	0.00
	AAITEOAAAEEAAI AIAOEYAAE	1,031.00	786.60	786.60	0.00	786.60	0.00
680104	EEO-O AAITI YAI ET AA	97,483.00	97,483.00	97,483.00	0.00	97,483.00	0.00
	OAOEAAE AA TETAEIAOA OOAIO XAOAAE	97,483.00	97,483.00	97,483.00	0.00	97,483.00	0.00
680105	EAE EEOE EA. aAAAeUAEEEO OAAE T AEO OAAE T BE X I OTEAAO OEOA OEO TAE TI AOEA E DOI AOAI AA E	25,326.48	5,326.48	5,326.48	0.00	5,319.89	6.59
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	20,354.33	4,114.33	4,114.33	0.00	4,107.74	6.59
	AAITEOAAAEEAAI AIAOEYAAE	4,972.15	1,212.15	1,212.15	0.00	1,212.15	0.00
6802	OAOEAAE T O OAOITEEOO OTEAAO OEOA OEO	3,052,666.00	3,018,945.29	3,014,945.29	4,000.00	3,018,345.29	600.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	2,003,193.00	1,978,939.29	1,978,939.29	0.00	1,978,939.29	0.00
	AAITEOAAAEEAAI AIAOEYAAE	590,223.00	590,156.00	590,156.00	0.00	590,156.00	0.00
	OAAA OAOI TAE E AA TI IOAO OAAA	255,000.00	245,600.00	241,600.00	4,000.00	245,000.00	600.00
	OAOEAAE AA TETAEIAOA OOAIO XAOAAE	204,250.00	204,250.00	204,250.00	0.00	204,250.00	0.00
680201	OAOEAAE T O OAOITEEOO OTEAAO OEOA OEO AITAE EAAEO aAOAAE	2,725,268.00	2,695,654.89	2,691,654.89	4,000.00	2,695,654.89	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAO OAAA	1,773,416.00	1,752,869.89	1,752,869.89	0.00	1,752,869.89	0.00
	AAITEOAAAEEAAI AIAOEYAAE	493,602.00	493,535.00	493,535.00	0.00	493,535.00	0.00
	OAAA OAOI TAE E AA TI IOAO OAAA	254,000.00	245,000.00	241,000.00	4,000.00	245,000.00	0.00
	OAOEAAE AA TETAEIAOA OOAIO XAOAAE	204,250.00	204,250.00	204,250.00	0.00	204,250.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAATA	AAEAAA OEAAA	AATI BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
680202	OA0AOEAAETIO OA0ITEEOOE OTEAAO0EOAOEO AI OaITEO DI EE0A0ITEEOOE EI EAae	26,378.00	25,908.83	25,908.83	0.00	25,308.83	600.00
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	18,619.00	18,549.83	18,549.83	0.00	18,549.83	0.00
	AATI0EOAAAEEEAAT AI0EYaaAE	6,759.00	6,759.00	6,759.00	0.00	6,759.00	0.00
	OaAA OA0I IAEE AA TI IOaO0AAA	1,000.00	600.00	600.00	0.00	0.00	600.00
680203	OA0AOEAAETIO OA0ITEEOOE OTEAAO0EOAOEO OAIAYTEAOTI EEAEAAAEE AA A000A0EIA0O0EE AAI0UAAAAAE	301,020.00	297,381.57	297,381.57	0.00	297,381.57	0.00
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	211,158.00	207,519.57	207,519.57	0.00	207,519.57	0.00
	AATI0EOAAAEEEAAT AI0EYaaAE	89,862.00	89,862.00	89,862.00	0.00	89,862.00	0.00
6803	OA0AOEAAETIO AAOA0O0EE OTEAAO0EOAOEO	498,213.00	480,229.72	479,929.72	0.00	479,829.70	100.02
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	325,609.00	321,091.73	321,091.73	0.00	321,091.73	0.00
	AATI0EOAAAEEEAAT AI0EYaaAE	132,707.00	120,617.99	120,617.99	0.00	120,517.97	100.02
	OaAA OA0I IAEE AA TI IOaO0AAA	9,000.00	7,700.00	7,400.00	0.00	7,400.00	0.00
	O0AOEAEAAE AA TEIAETI0A O0AI0xAOAAE	30,897.00	30,820.00	30,820.00	0.00	30,820.00	0.00
680301	OA0AOEAAETIO AAOA0O0EE OTEAAO0EOAOEO AAI0EEAAEO aAOaAAE	445,140.00	428,955.64	428,955.64	0.00	428,955.64	0.00
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	289,597.00	285,120.71	285,120.71	0.00	285,120.71	0.00
	AATI0EOAAAEEEAAT AI0EYaaAE	117,146.00	106,514.93	106,514.93	0.00	106,514.93	0.00
	OaAA OA0I IAEE AA TI IOaO0AAA	7,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00
	O0AOEAEAAE AA TEIAETI0A O0AI0xAOAAE	30,897.00	30,820.00	30,820.00	0.00	30,820.00	0.00
680302	OA0AOEAAETIO AAOA0O0EE OTEAAO0EOAOEO OAIAYTEAOTI -EAEEAAEE OAI0UAI AAEE	53,073.00	51,274.08	50,974.08	0.00	50,874.06	100.02
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	36,012.00	35,971.02	35,971.02	0.00	35,971.02	0.00
	AATI0EOAAAEEEAAT AI0EYaaAE	15,561.00	14,103.06	14,103.06	0.00	14,003.04	100.02
	OaAA OA0I IAEE AA TI IOaO0AAA	1,500.00	1,200.00	900.00	0.00	900.00	0.00
6804	EAEEEOEO OAaAEI0E x I OAI0AAYEIT OTEAAO0EOAOEO	1,063,171.00	971,711.00	968,711.00	3,000.00	971,438.10	272.90
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	669,397.00	601,470.00	601,470.00	0.00	601,198.00	272.00
	AATI0EOAAAEEEAAT AI0EYaaAE	198,836.00	175,333.00	175,333.00	0.00	175,333.00	0.00
	TEAEEIAAAAEE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	OaAA OA0I IAEE AA TI IOaO0AAA	149,000.00	149,000.00	149,000.00	0.00	149,000.00	0.00
	O0AOEAEAAE AA TEIAETI0A O0AI0xAOAAE	42,938.00	42,908.00	42,908.00	0.00	42,907.10	0.90
680401	EAEEEOEO OAaAEI0E x I OAI0AAYEIT OTEAAO0EOAOEO AAI0EEAAEO aAOaAAE	1,007,340.00	920,384.00	917,384.00	3,000.00	920,113.10	270.90
	IOUA-TI OAITOaO0OAEa UOI TEO AIAMUAO0AAA	628,102.00	562,692.00	562,692.00	0.00	562,422.00	270.00
	AATI0EOAAAEEEAAT AI0EYaaAE	184,300.00	162,784.00	162,784.00	0.00	162,784.00	0.00
	TEAEEIAAAAEE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	OaAA OA0I IAEE AA TI IOaO0AAA	149,000.00	149,000.00	149,000.00	0.00	149,000.00	0.00
	O0AOEAEAAE AA TEIAETI0A O0AI0xAOAAE	42,938.00	42,908.00	42,908.00	0.00	42,907.10	0.90

T OAAE EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAE AAAOEAAA	AAIT BIAAA		aAOaE	AAAAEEAIAAA
				OAITAAO OOE	AAITOA		
680402	EAE EEOEO OAAAEI BE x I OAI AAEYEIT OTEAAO OEOAOEO OAIAYIEAOI - EAE AAAEE OAI OUI AAE	55,831.00	51,327.00	51,327.00	0.00	51,325.00	2.00
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	41,295.00	38,778.00	38,778.00	0.00	38,776.00	2.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	14,536.00	12,549.00	12,549.00	0.00	12,549.00	0.00
68040201	EAE EEOEO OAAAEI BE x I OAI AAEYEIT OTEAAO OEOAOEO OAIAYIEAOI - EAE AAAEE OAI OUI AAE	24,754.00	24,737.00	24,737.00	0.00	24,735.00	2.00
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	18,894.00	18,882.00	18,882.00	0.00	18,880.00	2.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	5,860.00	5,855.00	5,855.00	0.00	5,855.00	0.00
68040202	EAE EEOEO OAAAEI BE x I OAI AAEYEIT OTEAAO OEOAOEO A O O B A O E I A I O O E E AA EE E I E O O E I A A E Y E I T E O O A I Y I E A O I - E A E A A E E E E I O O E O O O E	31,077.00	26,590.00	26,590.00	0.00	26,590.00	0.00
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	22,401.00	19,896.00	19,896.00	0.00	19,896.00	0.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	8,676.00	6,694.00	6,694.00	0.00	6,694.00	0.00
6805	EAE EEOEO OOE aAI -OAAA I OAAE EATEO OAAAEI AEO OAAAEI BE x I DAAAAI AEOOE OTEAAO OEOAOEO	459,532.00	424,353.03	424,353.03	0.00	420,984.22	3,368.81
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	292,393.00	273,007.55	273,007.55	0.00	273,007.55	0.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	104,652.00	90,116.06	90,116.06	0.00	90,116.06	0.00
	OaAA OAIT IAEE AA TI IOAO OAAA	30,537.00	29,279.42	29,279.42	0.00	25,910.61	3,368.81
	O O A O E A E A E AA TEI A E I A O A O O A I O x A O A A E	31,950.00	31,950.00	31,950.00	0.00	31,950.00	0.00
680501	EAE EEOEO OOE aAI -OAAA I OAAE EATEO OAAAEI AEO OAAAEI BE x I DAAAAI AEOOE OTEAAO OEOAOEO AAIAEE A AEO a O a A A E	442,851.00	412,233.25	412,233.25	0.00	408,864.44	3,368.81
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	280,396.00	264,217.70	264,217.70	0.00	264,217.70	0.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	99,968.00	86,786.13	86,786.13	0.00	86,786.13	0.00
	OaAA OAIT IAEE AA TI IOAO OAAA	30,537.00	29,279.42	29,279.42	0.00	25,910.61	3,368.81
	O O A O E A E A E AA TEI A E I A O A O O A I O x A O A A E	31,950.00	31,950.00	31,950.00	0.00	31,950.00	0.00
68050101	EAE EEOEO OOE aAI -OAAA I OAAE EATEO OAAAEI AEO OAAAEI BE x I DAAAAI AEOOE OTEAAO OEOAOEO AAIAEE A AEO a O a A A E	442,053.00	411,442.01	411,442.01	0.00	408,073.20	3,368.81
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	279,788.00	263,613.70	263,613.70	0.00	263,613.70	0.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	99,778.00	86,598.89	86,598.89	0.00	86,598.89	0.00
	OaAA OAIT IAEE AA TI IOAO OAAA	30,537.00	29,279.42	29,279.42	0.00	25,910.61	3,368.81
	O O A O E A E A E AA TEI A E I A O A O O A I O x A O A A E	31,950.00	31,950.00	31,950.00	0.00	31,950.00	0.00
68050102	EAE EEOEO OOE aAI -OAAA I OAAE EATEO OAAAEI AEO OAAAEI BE x I DAAAAI AEOOE OTEAAO OEOAOEO YAAA OEO x E E A E E O AAIAEE A AEO a O a A A E	798.00	791.24	791.24	0.00	791.24	0.00
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	608.00	604.00	604.00	0.00	604.00	0.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	190.00	187.24	187.24	0.00	187.24	0.00
680502	EAE EEOEO OOE aAI -OAAA I OAAE EATEO OAAAEI AEO OAAAEI BE x I DAAAAI AEOOE OTEAAO OEOAOEO OAIAYIEAOI -EAE AAAEE OAI OUI AAE	16,681.00	12,119.78	12,119.78	0.00	12,119.78	0.00
	IOUA-TI OAITOAO OOAEEA UOI TEO AI MEUAO OAAA	11,997.00	8,789.85	8,789.85	0.00	8,789.85	0.00
	AAITOE OAAAEE EAAI AIAOEY aAAE	4,684.00	3,329.93	3,329.93	0.00	3,329.93	0.00

T OAAI'EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA0EAAA	AAT BIAAA		aOae	AAAAE'EAIAA
				0OATAAO00EE	AAAT0AA		
6900	OAEI AAI AAOEAE T OAAI'EAYEAAEO aAE OABUI AA	869,614.00	829,255.21	827,334.46	0.00	825,865.28	1,469.18
	IOUA-TI OATOaO0OAEA UOI TEO AIAEUAO0AAA	12,664.00	12,658.00	12,658.00	0.00	12,361.23	296.77
	AAI0EOAAAEEAAI AIAOEYaaAE	4,681.00	4,663.00	4,663.00	0.00	4,506.25	156.75
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	852,269.00	811,934.21	810,013.46	0.00	808,997.80	1,015.66
6901	OAOAEAAET O IBAOAE EA OAAOET -AOI ATOEE OAIT0IAAAAEEE EAAUEOE	142,920.00	142,395.16	142,395.16	0.00	141,925.98	469.18
	IOUA-TI OATOaO0OAEA UOI TEO AIAEUAO0AAA	12,664.00	12,658.00	12,658.00	0.00	12,361.23	296.77
	AAI0EOAAAEEAAI AIAOEYaaAE	4,681.00	4,663.00	4,663.00	0.00	4,506.25	156.75
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	125,575.00	125,074.16	125,074.16	0.00	125,058.50	15.66
690101	OAOAEAAET O IBAOAE EA OAAOET -AOI ATOEE OAIT0IAAAAEEE EAAUEOE ADAOAE	17,345.00	17,321.00	17,321.00	0.00	16,867.48	453.52
	IOUA-TI OATOaO0OAEA UOI TEO AIAEUAO0AAA	12,664.00	12,658.00	12,658.00	0.00	12,361.23	296.77
	AAI0EOAAAEEAAI AIAOEYaaAE	4,681.00	4,663.00	4,663.00	0.00	4,506.25	156.75
690102	OAOAEAAET O IBAOAE EA OAAOET -AOI ATOEE OAIT0IAAAAEEE EAAUEOE UI TEOPEAAAEE	125,575.00	125,074.16	125,074.16	0.00	125,058.50	15.66
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	125,575.00	125,074.16	125,074.16	0.00	125,058.50	15.66
69010201	I BAOAE EA OOEDAI AEAAE	52,550.00	52,550.00	52,550.00	0.00	52,550.00	0.00
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	52,550.00	52,550.00	52,550.00	0.00	52,550.00	0.00
69010202	AAEAEE "EEOAOAOO00EE OAOAEAAEI"	18,577.00	18,576.16	18,576.16	0.00	18,565.50	10.66
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	18,577.00	18,576.16	18,576.16	0.00	18,565.50	10.66
69010203	AAEAEE "EEOAOAOO0I AEA "AOOAEA"	6,576.00	6,576.00	6,576.00	0.00	6,576.00	0.00
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	6,576.00	6,576.00	6,576.00	0.00	6,576.00	0.00
69010204	NOOTAE E "YE0EAOE"	18,185.00	17,685.00	17,685.00	0.00	17,685.00	0.00
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	18,185.00	17,685.00	17,685.00	0.00	17,685.00	0.00
69010205	NOOTAE E "ITAEI AE"	17,685.00	17,685.00	17,685.00	0.00	17,685.00	0.00
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	17,685.00	17,685.00	17,685.00	0.00	17,685.00	0.00
69010206	NOOTAE E "OAOI aa"	12,002.00	12,002.00	12,002.00	0.00	11,997.00	5.00
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	12,002.00	12,002.00	12,002.00	0.00	11,997.00	5.00
6902	OAOAEAAET O OADAOEAOI	726,694.00	686,860.05	684,939.30	0.00	683,939.30	1,000.00
	0OAOEAEAAE AA TEIAEIAOA 0OAI0xAOAAE	726,694.00	686,860.05	684,939.30	0.00	683,939.30	1,000.00

T OAAIEAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA OEAAA	AAT BIAAA		aOaE	AAAAEEATAA
				OATAAOOEE	AAIOAA		
690201	OAOEE EAOI AATAEEAAEO aAE OABUI AEO-AOAI OE	449,442.00	421,162.46	419,241.71	0.00	418,241.71	1,000.00
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	449,442.00	421,162.46	419,241.71	0.00	418,241.71	1,000.00
690202	OBI AAOEA OAI AAEYETI AAATAOAAEO aAE OABUI AA	27,574.00	16,019.59	16,019.59	0.00	16,019.59	0.00
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	27,574.00	16,019.59	16,019.59	0.00	16,019.59	0.00
690203	IAOAAAEEEO ADAOOEEO AAOOAXITEO BIEIAA OETIT EATATAEEO OAAET AEO OAOEE EAOI OBAEEAAEO YAITOE	249,678.00	249,678.00	249,678.00	0.00	249,678.00	0.00
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	249,678.00	249,678.00	249,678.00	0.00	249,678.00	0.00
7000	OaAA T OAAIEAYEAAE	1,118,755.00	1,018,051.70	823,858.20	185,238.32	952,279.43	56,817.09
	IOUA-TI OATOAOOAEA OYI TEO AIAEUAOAAA	275,371.00	262,278.56	262,278.56	0.00	262,244.89	33.67
	AATOE OAAAEE EAAI AIAOEYAAE	97,897.00	88,994.14	88,994.14	0.00	88,985.56	8.58
	IEAEEIAAAA	1,500.00	189.00	189.00	0.00	189.00	0.00
	OaAA OAIT IAE E AA TI IOAOOAAA	166,959.00	120,808.74	49,094.44	62,759.12	98,943.49	12,910.07
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	577,028.00	545,781.26	423,302.06	122,479.20	501,916.49	43,864.77
7001	OAEUAOAAOAE TYaT AOA EATATAI OEEAAEAI OOEEOET AAEA OAOEEAEE T O YAITOE	11,784.00	11,594.63	11,594.63	0.00	11,591.50	3.13
	IOUA-TI OATOAOOAEA OYI TEO AIAEUAOAAA	7,890.00	7,885.30	7,885.30	0.00	7,882.17	3.13
	AATOE OAAAEE EAAI AIAOEYAAE	2,894.00	2,709.33	2,709.33	0.00	2,709.33	0.00
	OaAA OAIT IAE E AA TI IOAOOAAA	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
7002	AATIT YAI ET AAAE, BEATAEO, NOOTAEAAEO AA AAEAEAAEO OAAA OYEAAE	85,330.00	54,213.16	54,213.16	0.00	10,349.59	43,863.57
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	85,330.00	54,213.16	54,213.16	0.00	10,349.59	43,863.57
700201	NOOTAE E "OAOEOEE AOI UA"	11,104.00	5,188.41	5,188.41	0.00	1,369.00	3,819.41
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	11,104.00	5,188.41	5,188.41	0.00	1,369.00	3,819.41
700202	AAEAEE "AOE TBAOEEO AAEAEE"	13,351.00	9,330.06	9,330.06	0.00	1,586.00	7,744.06
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	13,351.00	9,330.06	9,330.06	0.00	1,586.00	7,744.06
700203	NOOTAE E "OAOEOEE T O OAE E"	7,300.00	3,531.07	3,531.07	0.00	1,019.59	2,511.48
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	7,300.00	3,531.07	3,531.07	0.00	1,019.59	2,511.48
700206	NOOTAE E "IOAAUE"	8,924.00	4,275.84	4,275.84	0.00	1,179.00	3,096.84
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	8,924.00	4,275.84	4,275.84	0.00	1,179.00	3,096.84
700207	NOOTAE E "AOEE E"	11,324.00	11,323.43	11,323.43	0.00	1,559.00	9,764.43
	OAOEEAEEAE AA TEITAETAOA OOAIOxAOAAE	11,324.00	11,323.43	11,323.43	0.00	1,559.00	9,764.43

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAITA	AAEAAAOEAAA	AATI BIAAA		aOae	AAAAEEATAA
				OATAAOOEE	AAIOAA		
700208	NOOTAE "DI EEOEEA"	15,502.00	13,125.50	13,125.50	0.00	2,187.00	10,938.50
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	15,502.00	13,125.50	13,125.50	0.00	2,187.00	10,938.50
700209	AAEAE "AOAEOATE"	8,500.00	2,988.85	2,988.85	0.00	0.00	2,988.85
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	8,500.00	2,988.85	2,988.85	0.00	0.00	2,988.85
700210	AAEAE "AOAEOOATE"	9,325.00	4,450.00	4,450.00	0.00	1,450.00	3,000.00
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	9,325.00	4,450.00	4,450.00	0.00	1,450.00	3,000.00
7003	OAOEAAET O OAAETIBEXI OAEIXIOIAYEI OAI OAAOE	282,420.00	282,405.10	159,925.90	122,479.20	282,405.10	0.00
	OAOEAEAAE AA TEIATEIOA OOAIOXAOAAE	282,420.00	282,405.10	159,925.90	122,479.20	282,405.10	0.00
7004	OAOEAAET O DI EEOAXEOEE AA OAAITTYAIET OATHAEA OAI OAAOE	67,582.00	50,793.54	50,283.36	0.00	50,193.36	90.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	34,884.00	31,697.94	31,697.94	0.00	31,697.94	0.00
	AATOEAAAAEEAAI AIAOEYAAE	14,198.00	12,279.35	12,279.35	0.00	12,279.35	0.00
	OAA OATHIAEE AA TITOA OAAAA	18,500.00	6,816.25	6,306.07	0.00	6,216.07	90.00
700401	OAOEAAET O DI EEOAXEOEE AA OAAITTYAIET OATHAEA OAI OAAOE O ADAOAE	15,113.00	15,003.38	15,003.38	0.00	15,003.38	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	10,962.00	10,954.00	10,954.00	0.00	10,954.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	3,651.00	3,649.38	3,649.38	0.00	3,649.38	0.00
	OAA OATHIAEE AA TITOA OAAAA	500.00	400.00	400.00	0.00	400.00	0.00
700402	"BEATEO DAEAOA"	52,469.00	35,790.16	35,279.98	0.00	35,189.98	90.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	23,922.00	20,743.94	20,743.94	0.00	20,743.94	0.00
	AATOEAAAAEEAAI AIAOEYAAE	10,547.00	8,629.97	8,629.97	0.00	8,629.97	0.00
	OAA OATHIAEE AA TITOA OAAAA	18,000.00	6,416.25	5,906.07	0.00	5,816.07	90.00
7005	OBAEOEE AOBAAOEA OAAI	2,889.00	2,863.80	2,863.80	0.00	2,825.98	37.82
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	2,210.00	2,190.00	2,190.00	0.00	2,159.98	30.02
	AATOEAAAAEEAAI AIAOEYAAE	679.00	673.80	673.80	0.00	666.00	7.80
7006	OAOEOEE ATEO OAAETIBEXI DAEAOA	122,234.00	121,134.00	118,934.00	2,200.00	121,134.00	0.00
	IOUA-TI OATOAOOAEA UOI TEO AIAEUAOAAAA	86,801.00	86,801.00	86,801.00	0.00	86,801.00	0.00
	AATOEAAAAEEAAI AIAOEYAAE	29,933.00	29,933.00	29,933.00	0.00	29,933.00	0.00
	OAA OATHIAEE AA TITOA OAAAA	5,500.00	4,400.00	2,200.00	2,200.00	4,400.00	0.00

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AAT BI AAA		aAOaE	AAAAE EATAA
				OATAA O O O E E	AAAIOAA		
7007	E EOAOAO O O E O, aAEI A I A A E O AA AO O E O A O O O O E O AA O A U E O A a A E I B E x I DOAI E A A E O E I T E O A O E	143,440.00	141,102.32	138,782.00	2,320.32	138,435.32	2,667.00
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
	AAI O E O A A A A E E A A I AI A O E Y a A A E	18,730.00	18,720.00	18,720.00	0.00	18,720.00	0.00
	IEA E E I A A A A E	500.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	6,500.00	4,787.32	2,467.00	2,320.32	2,120.32	2,667.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	57,710.00	57,595.00	57,595.00	0.00	57,595.00	0.00
700701	E EOAOAO O O E O, aAEI A I A A E O AA AO O E O A O O O O E O AA O A U E O A a A E I B E x I DOAI E A A E O E I T E O A O E O A D A O A O E	21,530.00	19,317.32	16,997.00	2,320.32	16,650.32	2,667.00
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
	AAI O E O A A A A E E A A I AI A O E Y a A A E	3,530.00	3,530.00	3,530.00	0.00	3,530.00	0.00
	IEA E E I A A A A E	500.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	6,500.00	4,787.32	2,467.00	2,320.32	2,120.32	2,667.00
700702	E EOAOAO O O E O, aAEI A I A A E O AA AO O E O A O O O O E O AA O A U E O A a A E I B E x I DOAI E A A E O x I T A E	121,910.00	121,785.00	121,785.00	0.00	121,785.00	0.00
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	49,000.00	49,000.00	49,000.00	0.00	49,000.00	0.00
	AAI O E O A A A A E E A A I AI A O E Y a A A E	15,200.00	15,190.00	15,190.00	0.00	15,190.00	0.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	57,710.00	57,595.00	57,595.00	0.00	57,595.00	0.00
70070201	E EOAOAO O O E O, aAEI A I A A E O AA AO O E O A O O O O E O AA O A U E O A a A E I B E x I DOAI E A A E	64,200.00	64,190.00	64,190.00	0.00	64,190.00	0.00
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	49,000.00	49,000.00	49,000.00	0.00	49,000.00	0.00
	AAI O E O A A A A E E A A I AI A O E Y a A A E	15,200.00	15,190.00	15,190.00	0.00	15,190.00	0.00
70070202	O A D O A E E A A I O I A O A I O A A E	57,710.00	57,595.00	57,595.00	0.00	57,595.00	0.00
	O O A O E A E A A E A A T E I A E I A O A O O A I O x A O A A E	57,710.00	57,595.00	57,595.00	0.00	57,595.00	0.00
7008	I A Y T E A O A A E O A A O A O T E E E O A A O A U E O A a A E I B E x I DOAI E A A E O E I T E O A O E	7,757.00	5,795.35	5,795.35	0.00	5,795.35	0.00
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	5,385.00	4,423.75	4,423.75	0.00	4,423.75	0.00
	AAI O E O A A A A E E A A I AI A O E Y a A A E	1,872.00	1,371.60	1,371.60	0.00	1,371.60	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	500.00	0.00	0.00	0.00	0.00	0.00
700801	I A Y T E A O A A E O A A O A O T E E E O A A O A U E O A a A E I B E x I DOAI E A A E O E I T E O A O E O A D A O A O E	7,757.00	5,795.35	5,795.35	0.00	5,795.35	0.00
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	5,385.00	4,423.75	4,423.75	0.00	4,423.75	0.00
	AAI O E O A A A A E E A A I AI A O E Y a A A E	1,872.00	1,371.60	1,371.60	0.00	1,371.60	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	500.00	0.00	0.00	0.00	0.00	0.00
7009	A O E - O A A A T O A E A T A E A T E E A A E A O E E O O A E E E a E A O A a A E I B E x I A E O O I	27,226.00	17,749.12	17,395.12	0.00	17,394.86	0.26
	IOUA-TI OATI O A O O A E A U O I T E O AI A E U A O O A A A	12,797.00	11,586.44	11,586.44	0.00	11,586.25	0.19
	AAI O E O A A A A E E A A I AI A O E Y a A A E	4,629.00	3,591.12	3,591.12	0.00	3,591.12	0.00
	IEA E E I A A A A E	1,000.00	189.00	189.00	0.00	189.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	8,800.00	2,382.56	2,028.56	0.00	2,028.49	0.07

T OAAI EAYEO - EE EI AE	A A O A a A E A A A	AAAIA	AAEAAA O EAAA	AATI BIAAA		aAOaE	AAAAE EATAAA
				OATIAAOO OEE	AAIT OAA		
7010	A x a A E A E O E O A E I - O E A E I A A E A O A O E I A A O P I E E A A A I A E E I a A a E O B A A O E A O x E A A A A E O A A Y A E O O A a E I B E x I E I T E O E A	59,082.00	49,111.75	7,011.75	42,100.00	49,111.75	0.00
	I O U A - T I O A T O a O O A E A U O I T E O A I A E U A O O A A A	4,450.00	4,440.00	4,440.00	0.00	4,440.00	0.00
	A A T O E O A A A A E E A A I A I A O E Y a A A E	1,532.00	1,452.00	1,452.00	0.00	1,452.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	53,100.00	43,219.75	1,119.75	42,100.00	43,219.75	0.00
7011	O A O A O E A A E I O E I O I T O O I A A A A I A A E A E I O E O O O E	43,957.00	39,703.10	32,181.10	3,911.00	30,727.10	5,365.00
	I O U A - T I O A T O a O O A E A U O I T E O A I A E U A O O A A A	11,433.00	11,432.00	11,432.00	0.00	11,432.00	0.00
	A A T O E O A A A A E E A A I A I A O E Y a A A E	5,024.00	4,609.04	4,609.04	0.00	4,609.04	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	27,500.00	23,662.06	16,140.06	3,911.00	14,686.06	5,365.00
7012	O A a A E I B E x I O A I O A a O O E O I A O E A E O A A T I T O A a O O A E A T I T A A A A A E O , A A A A I A A A A A E O A A E A A E E x E A Y E E O A I A U E A A E O Y A I O E	40,923.00	33,557.53	33,557.53	0.00	33,556.42	1.11
	I O U A - T I O A T O a O O A E A U O I T E O A I A E U A O O A A A	30,124.00	25,613.00	25,613.00	0.00	25,612.67	0.33
	A A T O E O A A A A E E A A I A I A O E Y a A A E	9,799.00	7,944.53	7,944.53	0.00	7,943.75	0.78
	O a A A O A O I T A E E A A T I T O A a O O A A A	1,000.00	0.00	0.00	0.00	0.00	0.00
7013	O A O A O E A A E I O O A O I T E E O O I E A A O O E O A O E A I A O O A A O E E O A O A O E A A E I O U A E A O A U A A O E E P A E A A E O A A T A O A E O O E U O A A E O O A I a A A O I - O A E I N E I O I A E A A A I E A (O A O A O E A A E I O O A I a A A O I - O A E I N E I O I A E A A A I E A)	72,563.00	56,460.30	39,752.50	12,227.80	47,192.30	4,788.00
	I O U A - T I O A T O a O O A E A U O I T E O A I A E U A O O A A A	19,397.00	16,209.13	16,209.13	0.00	16,209.13	0.00
	A A T O E O A A A A E E A A I A I A O E Y a A A E	8,607.00	5,710.37	5,710.37	0.00	5,710.37	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	44,559.00	34,540.80	17,833.00	12,227.80	25,272.80	4,788.00
7024	O A O A O E A A E I O A I O E E I O O x Y E O E E A E O O I	151,568.00	151,568.00	151,568.00	0.00	151,566.80	1.20
	O O A O E A E A E A A T E I A E I A O A O O A I O x A O A A E	151,568.00	151,568.00	151,568.00	0.00	151,566.80	1.20
7500	O a A A A O A E E A O E x E Y E O A A O E E a A O a A A E	0.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	0.00	0.00	0.00	0.00	0.00	0.00
7501	A A O O E A A A A E E	0.00	0.00	0.00	0.00	0.00	0.00
	O a A A O A O I T A E E A A T I T O A a O O A A A	0.00	0.00	0.00	0.00	0.00	0.00
	O A O A O E A A E I O Y A I O A E O O E A E O a A O E O a A O a A A E	537,244,279.59	416,009,479.05	336,272,367.70	67,993,082.82	465,887,795.07	-61,622,344.55
	I O U A - T I O A T O a O O A E A U O I T E O A I A E U A O O A A A	80,063,600.66	75,656,750.92	75,639,566.07	0.00	75,084,084.54	555,481.53
	A A T O E O A A A A E E A A I A I A O E Y a A A E	15,331,969.41	13,552,670.78	13,534,876.31	0.00	13,426,848.10	108,028.21
	I E A E E I A A A A E	4,541,017.00	3,358,187.60	911,108.47	2,366,154.17	3,238,957.99	38,304.65
	O a A A O A O I T A E E A A T I T O A a O O A A A	105,707,114.52	88,497,054.92	54,898,375.16	30,279,275.83	82,304,966.97	2,872,684.02
	T . U . E A A A E O a A O a A A E	7,940,633.00	7,472,304.95	6,703,708.32	106,804.00	6,727,773.71	82,738.61
	B O I Y A I O A A E O A A A a A A	60,303,858.00	59,321,049.09	52,438,926.89	0.00	60,446,326.08	-8,007,399.19
	O O A O E A E A E A A T E I A E I A O A O O A I O x A O A A E	132,007,763.00	119,745,939.52	87,706,784.83	30,922,372.62	116,557,518.60	2,071,638.85
	E A B E O A E O O E a A O a A A E	8,800,014.00	6,577,829.02	1,842,732.77	4,425,280.20	6,188,693.59	79,319.38
	A A E O A A E O A A A A A x A O A E O A A T I E E A A E E	130,488,943.00	49,299,997.20	49,299,997.20	0.00	108,640,399.20	-59,340,402.00