

CUENTA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
12.00	\$2,493,741.00	\$276,942.00	\$509,970.00	\$342,871.00	\$199,116.00	\$36,613.00	\$126,352.00	\$156,634.00	\$139,486.00	\$220,779.00	\$125,985.00	\$256,295.00	\$102,698.00
12-01	\$2,493,741.00	\$276,942.00	\$509,970.00	\$342,871.00	\$199,116.00	\$36,613.00	\$126,352.00	\$156,634.00	\$139,486.00	\$220,779.00	\$125,985.00	\$256,295.00	\$102,698.00
12-01-001	\$1,014,439.00	\$102,031.00	\$244,455.00	\$163,771.00	\$98,577.00	\$14,217.00	\$47,391.00	\$64,644.00	\$51,310.00	\$70,923.00	\$45,035.00	\$68,354.00	\$43,731.00
12-01-002	\$796,755.00	\$77,982.00	\$72,057.00	\$76,572.00	\$53,331.00	\$14,054.00	\$63,110.00	\$63,693.00	\$60,287.00	\$104,591.00	\$59,756.00	\$100,487.00	\$50,835.00
12-01-003	\$208,932.00	\$25,204.00	\$37,699.00	\$26,423.00	\$6,510.00	\$5,417.00	\$2,773.00	\$13,207.00	\$7,508.00	\$20,683.00	\$10,218.00	\$48,146.00	\$5,144.00
12-01-004	\$473,615.00	\$71,725.00	\$155,759.00	\$76,105.00	\$40,698.00	\$2,925.00	\$13,078.00	\$15,090.00	\$20,381.00	\$24,582.00	\$10,976.00	\$39,308.00	\$2,988.00
17.00	\$116,613.00	\$10,512.00	\$11,863.00	\$11,270.00	\$5,720.00	\$2,462.00	\$7,296.00	\$10,349.00	\$9,027.00	\$15,115.00	\$8,383.00	\$18,165.00	\$6,451.00
17-01	\$116,613.00	\$10,512.00	\$11,863.00	\$11,270.00	\$5,720.00	\$2,462.00	\$7,296.00	\$10,349.00	\$9,027.00	\$15,115.00	\$8,383.00	\$18,165.00	\$6,451.00
17-01-001	\$116,613.00	\$10,512.00	\$11,863.00	\$11,270.00	\$5,720.00	\$2,462.00	\$7,296.00	\$10,349.00	\$9,027.00	\$15,115.00	\$8,383.00	\$18,165.00	\$6,451.00
41.00	\$165,043.00	\$200.00	\$16,556.00	\$10,540.00	\$12,348.00	\$5,461.00	\$16,028.00	\$7,205.00	\$14,520.00	\$25,725.00	\$17,160.00	\$24,565.00	\$14,735.00
41-01	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-001	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
41-02	\$85,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$4,305.00	\$11,520.00	\$19,625.00	\$15,660.00	\$17,565.00	\$14,735.00
41-02-002	\$76,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$1,010.00	\$8,395.00	\$19,625.00	\$13,060.00	\$17,565.00	\$14,735.00
41-02-003	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$3,125.00	\$0.00	\$2,600.00	\$0.00	\$0.00
41-03	\$79,678.00	\$200.00	\$16,556.00	\$10,540.00	\$12,348.00	\$5,461.00	\$14,123.00	\$2,850.00	\$3,000.00	\$6,100.00	\$1,500.00	\$7,000.00	\$0.00
41-03-001	\$79,678.00	\$200.00	\$16,556.00	\$10,540.00	\$12,348.00	\$5,461.00	\$14,123.00	\$2,850.00	\$3,000.00	\$6,100.00	\$1,500.00	\$7,000.00	\$0.00
43.00	\$38,484,511.83	\$511,815.09	\$6,435,662.22	\$741,117.38	\$527,799.00	\$247,318.27	\$83,671.00	\$9,693,703.50	\$293,691.27	\$70,027.00	\$31,327.00	\$19,819,035.10	\$29,345.00
43-02	\$661,747.00	\$2,300.00	\$392,104.00	\$162,823.00	\$900.00	\$50,500.00	\$1,100.00	\$49,520.00	\$100.00	\$200.00	\$100.00	\$1,800.00	\$300.00
43-02-002	\$661,747.00	\$2,300.00	\$392,104.00	\$162,823.00	\$900.00	\$50,500.00	\$1,100.00	\$49,520.00	\$100.00	\$200.00	\$100.00	\$1,800.00	\$300.00
43-03	\$273,527.50	\$77,034.00	\$99,041.00	\$33,150.00	\$0.00	\$0.00	\$0.00	\$9,951.00	\$54,351.50	\$0.00	\$0.00	\$0.00	\$0.00
43-03-001	\$273,527.50	\$77,034.00	\$99,041.00	\$33,150.00	\$0.00	\$0.00	\$0.00	\$9,951.00	\$54,351.50	\$0.00	\$0.00	\$0.00	\$0.00
43-04	\$501,825.00	\$72,837.00	\$116,268.00	\$88,720.00	\$86,076.00	\$16,084.00	\$19,650.00	\$20,600.00	\$29,350.00	\$19,900.00	\$8,100.00	\$14,890.00	\$9,350.00
43-04-001	\$227,800.00	\$34,300.00	\$44,520.00	\$33,740.00	\$29,540.00	\$4,200.00	\$12,700.00	\$14,300.00	\$21,100.00	\$12,950.00	\$5,650.00	\$8,450.00	\$6,350.00
43-04-002	\$38,600.00	\$6,900.00	\$8,900.00	\$9,400.00	\$7,600.00	\$1,500.00	\$850.00	\$650.00	\$1,000.00	\$950.00	\$300.00	\$350.00	\$200.00
43-04-004	\$6,800.00	\$1,300.00	\$4,300.00	\$300.00	\$600.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-005	\$8,600.00	\$900.00	\$2,100.00	\$1,500.00	\$1,600.00	\$100.00	\$750.00	\$750.00	\$500.00	\$100.00	\$0.00	\$300.00	\$0.00
43-04-006	\$26,750.00	\$4,600.00	\$6,200.00	\$3,600.00	\$3,600.00	\$1,200.00	\$1,550.00	\$1,100.00	\$1,650.00	\$1,200.00	\$650.00	\$650.00	\$750.00
43-04-008	\$6,332.00	\$2,300.00	\$1,500.00	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00
43-04-009	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-010	\$17,600.00	\$300.00	\$400.00	\$200.00	\$9,700.00	\$5,050.00	\$100.00	\$400.00	\$400.00	\$400.00	\$100.00	\$350.00	\$200.00
43-04-011	\$30,112.00	\$3,413.00	\$13,000.00	\$7,875.00	\$4,056.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-012	\$16,069.00	\$2,374.00	\$5,698.00	\$2,455.00	\$3,080.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
43-04-013	\$6,800.00	\$200.00	\$5,800.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$250.00	\$0.00
43-04-015	\$550.00	\$0.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-016	\$5,958.00	\$1,400.00	\$1,600.00	\$1,850.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
43-04-017	\$109,350.00	\$14,600.00	\$21,800.00	\$26,600.00	\$23,600.00	\$1,800.00	\$3,550.00	\$3,200.00	\$4,700.00	\$4,250.00	\$1,400.00	\$2,000.00	\$1,850.00
43-05	\$36,670,434.83	\$321,405.09	\$5,792,254.22	\$434,966.88	\$409,900.00	\$180,734.27	\$0.00	\$9,574,467.50	\$171,709.77	\$16,357.00	\$2,450.00	\$19,765,390.10	\$800.00
43-05-001	\$12,216.00	\$0.00	\$848.00	\$858.00	\$1,230.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05-002	\$163,200.95	\$0.00	\$162,400.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
43-05-003	\$595,989.87	\$0.00	\$595,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05-004	\$46,559.00	\$5,394.00	\$16,749.00	\$13,206.00	\$8,670.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-05-005	\$34,455,277.54	\$55,207.59	\$4,845,606.10	\$168,488.98	\$0.00	\$0.00	\$0.00	\$9,507,841.50	\$113,343.27	\$0.00	\$0.00	\$19,764,790.10	\$0.00
43-05-020	\$1,278,720.47	\$157,905.00	\$167,310.80	\$244,598.40	\$400,000.00	\$169,414.27	\$0.00	\$66,626.00	\$53,959.00	\$15,557.00	\$2,450.00	\$600.00	\$300.00
43-05-023	\$118,471.00	\$102,898.50	\$3,349.50	\$7,815.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.50	\$0.00	\$0.00	\$0.00	\$0.00
43-06	\$230,855.00	\$12,809.00	\$14,575.00	\$0.00	\$5,423.00	\$0.00	\$52,601.00	\$30,570.00	\$30,290.00	\$25,435.00	\$17,462.00	\$30,375.00	\$11,315.00
43-06-001	\$142,255.00	\$8,809.00	\$9,475.00	\$0.00	\$3,623.00	\$0.00	\$49,646.00	\$14,020.00	\$14,700.00	\$13,260.00	\$9,062.00	\$12,845.00	\$6,815.00
43-06-003	\$85,600.00	\$4,000.00	\$5,100.00	\$0.00	\$1,800.00	\$0.00	\$2,955.00	\$16,550.00	\$14,590.00	\$11,175.00	\$8,400.00	\$16,530.00	\$4,500.00
43-06-004	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
43-07	\$146,122.50	\$25,430.00	\$21,420.00	\$21,457.50	\$25,500.00	\$0.00	\$10,320.00	\$8,595.00	\$7,890.00	\$8,135.00	\$3,215.00	\$6,580.00	\$7,580.00
43-07-001	\$90,880.00	\$18,080.00	\$13,760.00	\$15,360.00	\$14,560.00	\$0.00	\$4,360.00	\$5,280.00	\$5,520.00	\$4,520.00	\$2,480.00	\$4,320.00	\$2,640.00
43-07-002	\$6,000.00	\$1,120.00	\$800.00	\$1,440.00	\$640.00	\$0.00	\$160.00	\$400.00	\$280.00	\$200.00	\$280.00	\$400.00	\$280.00

43-07-003	\$6,520.00	\$1,440.00	\$160.00	\$1,280.00	\$1,600.00	\$0.00	\$40.00	\$400.00	\$480.00	\$520.00	\$80.00	\$360.00	\$160.00
43-07-004	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07-005	\$2,080.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$540.00	\$270.00	\$0.00	\$0.00	\$0.00
43-07-006	\$13,530.00	\$880.00	\$880.00	\$2,640.00	\$880.00	\$0.00	\$3,750.00	\$1,125.00	\$375.00	\$375.00	\$375.00	\$1,500.00	\$750.00
43-07-007	\$8,908.75	\$1,400.00	\$2,800.00	\$368.75	\$2,800.00	\$0.00	\$220.00	\$220.00	\$110.00	\$330.00	\$0.00	\$0.00	\$660.00
43-07-008	\$15,853.75	\$1,510.00	\$3,020.00	\$368.75	\$3,020.00	\$0.00	\$1,170.00	\$1,170.00	\$585.00	\$1,920.00	\$0.00	\$0.00	\$3,090.00
44.00	\$179,855.87	\$0.00	\$0.00	\$16,885.00	\$2,495.00	\$98,790.00	\$0.00	\$29,845.82	\$3,660.05	\$1,500.00	\$15,000.00	\$9,680.00	\$2,000.00
44-01	\$179,855.87	\$0.00	\$0.00	\$16,885.00	\$2,495.00	\$98,790.00	\$0.00	\$29,845.82	\$3,660.05	\$1,500.00	\$15,000.00	\$9,680.00	\$2,000.00
44-01-001	\$179,855.87	\$0.00	\$0.00	\$16,885.00	\$2,495.00	\$98,790.00	\$0.00	\$29,845.82	\$3,660.05	\$1,500.00	\$15,000.00	\$9,680.00	\$2,000.00
51.00	\$975,490.40	\$110,837.39	\$84,196.29	\$56,826.10	\$99,548.63	\$87,695.58	\$31,979.29	\$93,359.24	\$107,280.17	\$98,859.55	\$74,367.32	\$72,080.54	\$58,460.30
51-01	\$975,490.40	\$110,837.39	\$84,196.29	\$56,826.10	\$99,548.63	\$87,695.58	\$31,979.29	\$93,359.24	\$107,280.17	\$98,859.55	\$74,367.32	\$72,080.54	\$58,460.30
51-01-01	\$975,490.40	\$110,837.39	\$84,196.29	\$56,826.10	\$99,548.63	\$87,695.58	\$31,979.29	\$93,359.24	\$107,280.17	\$98,859.55	\$74,367.32	\$72,080.54	\$58,460.30
51-01-01-001	\$171,080.00	\$16,380.00	\$12,040.00	\$13,440.00	\$12,740.00	\$0.00	\$17,280.00	\$21,120.00	\$22,080.00	\$18,080.00	\$9,920.00	\$17,280.00	\$10,720.00
51-01-01-002	\$11,510.00	\$420.00	\$700.00	\$1,260.00	\$560.00	\$0.00	\$1,370.00	\$1,600.00	\$1,120.00	\$800.00	\$1,120.00	\$1,600.00	\$960.00
51-01-01-003	\$12,080.00	\$1,260.00	\$140.00	\$1,120.00	\$1,400.00	\$0.00	\$160.00	\$1,600.00	\$1,920.00	\$2,080.00	\$320.00	\$1,440.00	\$640.00
51-01-01-005	\$4,883.75	\$390.00	\$780.00	\$368.75	\$780.00	\$0.00	\$330.00	\$330.00	\$165.00	\$330.00	\$0.00	\$0.00	\$1,410.00
51-01-01-006	\$20,258.75	\$1,600.00	\$3,200.00	\$368.75	\$3,200.00	\$0.00	\$1,210.00	\$1,780.00	\$890.00	\$2,670.00	\$0.00	\$0.00	\$5,340.00
51-01-01-007	\$1,620.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$560.00	\$280.00	\$0.00	\$0.00	\$0.00
51-01-01-008	\$20,470.00	\$1,120.00	\$1,120.00	\$3,360.00	\$1,120.00	\$0.00	\$6,250.00	\$1,875.00	\$625.00	\$625.00	\$625.00	\$2,500.00	\$1,250.00
51-01-01-009	\$23,703.16	\$0.00	\$0.21	\$999.28	\$16,350.05	\$3,944.79	\$4.07	\$278.95	\$393.23	\$2.72	\$21.50	\$879.48	\$828.88
51-01-01-011	\$60,801.39	\$8,784.97	\$9,431.86	\$8,608.54	\$15,273.02	\$16,519.59	\$465.00	\$113.85	\$553.72	\$251.59	\$106.25	\$139.70	\$553.30
51-01-01-012	\$503,919.86	\$31,360.45	\$17,366.71	\$8,433.95	\$30,173.50	\$52,539.28	\$4,130.81	\$63,917.06	\$77,886.92	\$72,764.02	\$61,283.80	\$47,777.69	\$36,285.67
51-01-01-013	\$107,831.24	\$38,795.35	\$28,166.17	\$11,158.70	\$15,353.11	\$12,022.52	\$306.46	\$297.17	\$374.25	\$339.22	\$356.55	\$320.91	\$340.83
51-01-01-014	\$37,332.25	\$10,226.62	\$11,251.34	\$7,708.13	\$2,598.95	\$2,669.40	\$192.95	\$447.21	\$712.05	\$637.00	\$614.22	\$142.76	\$131.62
61.00	\$43,893.00	\$7,993.00	\$6,500.00	\$8,900.00	\$3,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
61-02	\$43,893.00	\$7,993.00	\$6,500.00	\$8,900.00	\$3,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
61-02-01	\$43,893.00	\$7,993.00	\$6,500.00	\$8,900.00	\$3,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
61-02-01-002	\$43,893.00	\$7,993.00	\$6,500.00	\$8,900.00	\$3,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
81.00	\$47,816,182.36	\$3,280,388.04	\$4,453,730.81	\$3,640,659.30	\$4,755,374.83	\$5,245,866.36	\$5,057,543.66	\$3,666,704.81	\$3,621,414.94	\$3,321,871.67	\$3,652,170.04	\$2,461,354.14	\$3,653,204.12
81-01	\$47,816,182.36	\$3,280,388.04	\$4,453,730.81	\$3,640,659.30	\$4,755,374.83	\$5,245,866.36	\$5,057,543.66	\$3,666,704.81	\$3,621,414.94	\$3,321,871.67	\$3,652,170.04	\$2,461,354.14	\$3,653,204.12
81-01-001	\$39,961,723.16	\$3,000,649.41	\$4,077,605.51	\$3,333,923.95	\$4,459,045.97	\$3,865,635.25	\$3,661,113.50	\$3,136,387.21	\$3,317,662.07	\$2,990,811.35	\$3,069,916.40	\$1,993,239.52	\$3,055,733.02
81-01-003	\$494,479.91	\$38,166.36	\$82,253.90	\$36,791.84	\$35,583.74	\$35,352.65	\$30,348.89	\$39,317.75	\$40,258.94	\$39,162.98	\$42,910.45	\$36,968.93	\$37,363.48
81-01-004	\$556,670.62	\$45,957.50	\$49,010.55	\$48,004.22	\$0.00	\$45,950.59	\$51,210.74	\$25,980.87	\$46,640.61	\$50,671.42	\$89,850.07	\$47,758.01	\$55,636.04
81-01-005	\$928,314.58	\$11,717.42	\$89,528.77	\$75,462.35	\$72,902.48	\$80,285.57	\$60,380.35	\$167,275.87	\$60,592.41	\$58,183.87	\$59,230.45	\$62,673.93	\$130,081.11
81-01-006	\$716,705.97	\$96,576.51	\$19,229.77	\$19,229.77	\$112,251.95	\$20,496.81	\$19,207.73	\$219,898.56	\$19,207.73	\$19,207.73	\$132,983.95	\$19,207.73	\$19,207.73
81-01-008	\$2,361,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,040.00	\$1,135,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,973.00	\$0.00
81-01-010	\$600,000.00	-\$41,940.41	-\$46,780.39	-\$25,148.26	-\$30,261.33	-\$35,889.14	-\$27,119.97	-\$37,841.46	-\$31,788.21	-\$28,433.90	-\$36,848.10	-\$32,470.59	-\$31,377.88
81-01-011	\$94.80	\$0.00	\$4.56	\$1.72	\$0.81	\$0.73	\$2.87	\$1.10	\$5.03	\$12.94	\$14.91	\$18.76	\$31.37
81-01-012	\$764,633.68	\$11,823.85	\$14,670.16	\$9,498.46	\$5,674.12	\$8,899.90	\$7,708.83	\$6,734.90	\$63,294.53	\$90,820.05	\$186,497.03	\$76,104.80	\$282,907.05
81-01-013	\$202,120.00	\$0.00	\$22,844.00	\$17,996.00	\$12,704.00	\$56,611.00	\$91,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-014	\$818,617.94	\$93,613.59	\$120,290.06	\$101,718.11	\$87,473.09	\$78,304.77	\$0.00	\$33,972.61	\$67,858.81	\$62,662.47	\$48,823.27	\$60,831.93	\$63,069.23
81-01-015	\$301,678.45	\$0.00	\$25,073.92	\$23,181.14	\$0.00	\$23,178.23	\$26,963.08	\$51,008.58	\$25,420.66	\$26,618.32	\$46,588.80	\$25,806.82	\$27,838.90
81-01-016	\$106,379.73	\$23,823.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,968.82	\$11,717.42	\$11,717.42	\$11,717.42	\$11,717.42	\$11,717.42
81-01-017	\$3,415.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.64	\$0.00	\$544.94	\$437.02	\$485.39	\$523.88	\$996.65
82.00	\$61,682,981.92	\$0.00	\$4,512,439.66	\$12,937,023.77	\$5,673,923.12	\$5,673,923.12	\$5,673,927.14	\$5,673,923.12	\$5,677,536.02	\$5,673,923.12	\$5,673,923.15	\$2,256,219.83	\$2,256,219.87
82-01	\$34,608,339.90	\$0.00	\$0.00	\$10,680,803.94	\$3,417,703.29	\$3,417,703.29	\$3,417,703.29	\$3,417,703.29	\$3,421,316.19	\$3,417,703.29	\$3,417,703.32	\$0.00	\$0.00
82-01-001	\$34,608,339.90	\$0.00	\$0.00	\$10,680,803.94	\$3,417,703.29	\$3,417,703.29	\$3,417,703.29	\$3,417,703.29	\$3,421,316.19	\$3,417,703.29	\$3,417,703.32	\$0.00	\$0.00
82-02	\$27,074,642.02	\$0.00	\$4,512,439.66	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,223.85	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,219.87
82-02-001	\$27,074,642.02	\$0.00	\$4,512,439.66	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,223.85	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,219.83	\$2,256,219.87
83.00	\$207,717.77	\$117,270.15	\$0.00	\$90,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01	\$207,717.77	\$117,270.15	\$0.00	\$90,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01-001	\$207,717.77	\$117,270.15	\$0.00	\$90,447.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85.00	\$7,948,706.00	\$0.00	\$612,319.41	\$633,019.86	\$633,833.98	\$636,480.74	\$642,936.58	\$641,330.16	\$641,196.50	\$634,495.23	\$642,012.47	\$641,281.42	\$641,489.81

<b>85-01</b>	\$7,948,706.00	\$0.00	\$612,319.41	\$633,019.86	\$633,833.98	\$636,480.74	\$642,936.58	\$641,330.16	\$641,196.50	\$634,495.23	\$642,012.47	\$641,281.42	\$641,489.81
<b>85-01-001</b>	\$7,948,706.00	\$0.00	\$612,319.41	\$633,019.86	\$633,833.98	\$636,480.74	\$642,936.58	\$641,330.16	\$641,196.50	\$634,495.23	\$642,012.47	\$641,281.42	\$641,489.81
	\$160,114,736.15	\$4,315,957.67	\$16,643,237.39	\$18,489,560.03	\$11,913,158.56	\$12,034,610.07	\$11,639,733.67	\$19,982,054.65	\$10,507,811.95	\$10,070,795.57	\$10,240,327.98	\$25,558,676.03	\$6,764,603.10