Instituto Tecnologico Superior de Cananea
Desglose de saldo en Bancos e Inversiones
Al 31 de Diciembre de 2021
(pesos)

Anexo B

TRIMESTRE:___CUARTO_

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A2), de la Cuenta: BANCOS/TESORERÍA				
	Datos de la Cuenta Bancaria			Tipo de Recurso (1)
	Institución Bancaria	Número de Cuenta	Saldo	
1	BANAMEX	´0432611	12857	SUBSIDIO FEDERAL
2	BANAMEX	´0434576	13246	SUBSIDIO ESTATAL
3	BANAMEX	´0434614	0	INGRESOS PROPIOS
4	BBVA BANCOMER	´00111044745	4730548	INGRESOS PROPIOS
5	BBVA BANCOMER	´00111609645	17838	SUBSIDIO FEDERAL
6	BBVA BANCOMER	´00111609734	2218503	SUBSIDIO ESTATAL
7	BBVA BANCOMER	`0110489123	33947	SUBSIDIO FEDERAL
8	BBVA BANCOMER	`0114155513	99236	FONDOS AJENOS
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
		TOTAL	7126175	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

1) Tipo de Recurso: Federal o Estatal (incluye Ingresos Propios)

Nota: En caso de que la cuenta bancaria tenga los dos tipos de recursos, presentar dos veces la misma cuenta separando los saldos por tipo de recurso.

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A4), de la Cuenta: INVERSIONES TEMPORALES (HASTA 3 MESES)				
	Datos de la Cuenta Bancaria			Tipo de Recurso (1)
	Institución Bancaria	Número de Cuenta	Saldo	
1	BBVA BANCOMER	`01368551367	2650000	INGRESOS PROPIOS
2	BBVA BANCOMER	`2047446705	11869	SUBSIDIO GOBIERNO ESTADO
3				
4				
5				
6				
7				
8				
9				
		TOTAL	2661869	

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso B1), de la Cuenta: INVERSIONES FINANCIERAS DE CORTO PLAZO				
	Datos de la Cuenta Bancaria			Tipo de Recurso (1)
	Institución Bancaria	Número de Cuenta	Saldo	
1				
2				
3				
4				
5		**INCLUIR TODAS LAS CUENTAS**		
6		Nota : Este formato No Aplica Órganos Autónomos		
7		Poder Legislativo, Poder Judicial		
8				
9				
		TOTAL	0	

Desglose del saldo presentado en el formato ETCA-I-02, en el inciso A) del Activo No Circulante, de la Cuenta: INVERSIONES FINANCIERAS A LARGO PLAZO				
	Datos de la Cuenta Bancaria			Tipo de Recurso (1)
	Institución Bancaria	Número de Cuenta	Saldo	
1				
2				
3				
4				
5				
6		**INCLUIR TODAS LAS CUENTAS**		
7		Nota : Este formato No Aplica Órganos Autónomos		
8		Poder Legislativo, Poder Judicial		
9				
		TOTAL	0	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

1) Tipo de Recurso: Federal o Estatal (incluye Ingresos Propios)

Nota: En caso de que la cuenta bancaria tenga los dos tipos de recursos, presentar dos veces la misma cuenta separando los saldos por tipo de recurso.

Mtro. Hector Rene Escalante Assmar
Subdirector Servicios Administrativos

Mtro. Ramon Enrique Lopez Fuentes
Director General.

CLASIFICACIÓN ADMINISTRATIVA	AREA FUNCIONAL							POSICION PRESUPUESTARIA		FONDO					PRESUPUESTO DE EGRESOS						
CENTRO GESTOR Unidad Administrativa	Finalidad	Función	Subfunción	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Objeto del Gasto (Partida del Gasto)	Tipo de Gasto (1 Gto Corriente, 2 Gto de Capital)	Año Año de origen del recurso	Tipo de Financiamiento (1, Gasto No Etiquetado, 2 Gasto Etiquetado)	Fuente de Financiamiento (Federal, Estatal, Ingresos Propios)	Fondo (Aportaciones Multiples, Convenios,etc.) (Alfanumerico) (FASS, FASP,etc)	Área y/o Ubicación Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo
10	1	1	2	7	3	1	1	5	1	2	1	1	2	2							
4087400100	2	5	3	E404E10	112	N	2	11301	1	21	1	1	A0	04	331,285.76	150,561.58	$ 481,847.34	285,865.36	285,865.36	285,865.36	285,865.36
4087400100	2	5	3	E404E10	112	N	2	11306	1	21	1	1	A0	04	484,389.43	4,266.73	$ 488,656.16	250,149.69	250,149.69	250,149.69	250,149.69
4087400100	2	5	3	E404E10	112	N	2	11307	1	21	1	1	A0	04	224,789.08	-64,876.81	$ 159,912.26	49,229.32	49,229.32	49,229.32	49,229.32
4087400100	2	5	3	E404E10	112	N	2	11310	1	21	1	1	A0	04	172,671.35	-51,440.16	$ 121,231.19	36,210.27	36,210.27	36,210.27	36,210.27
4087400100	2	5	3	E404E10	112	N	2	13101	1	21	1	1	A0	04	57,424.39	29,755.11	$ 87,179.50	58,904.55	58,904.55	58,904.55	58,904.55
4087400100	2	5	3	E404E10	112	N	2	13201	1	21	1	1	A0	04	42,211.95	-15,689.83	$ 26,522.12	5,737.56	5,737.56	5,737.56	5,737.56
4087400100	2	5	3	E404E10	112	N	2	13202	1	21	1	1	A0	04	6,487.47	-3,293.13	$ 3,194.34	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	13203	1	21	1	1	A0	04	15,065.77	-7,647.60	$ 7,418.17	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	14101	1	21	1	1	A0	04	90,792.75	11,586.30	$ 102,379.06	57,674.00	57,674.00	57,674.00	57,674.00
4087400100	2	5	3	E404E10	112	N	2	14102	1	21	1	1	A0	04	14.00	-1.82	$ 12.19	5.29	5.29	5.29	5.29
4087400100	2	5	3	E404E10	112	N	2	14103	1	21	1	1	A0	04	344.93	4.50	$ 349.42	179.59	179.59	179.59	179.59
4087400100	2	5	3	E404E10	112	N	2	14104	1	21	1	1	A0	04	5,456.86	60.13	$ 5,516.99	2,830.11	2,830.11	2,830.11	2,830.11
4087400100	2	5	3	E404E10	112	N	2	14105	1	21	1	1	A0	04	5,456.86	60.13	$ 5,516.99	2,830.11	2,830.11	2,830.11	2,830.11
4087400100	2	5	3	E404E10	112	N	2	14106	1	21	1	1	A0	04	89,015.16	10,427.50	$ 99,442.67	55,612.86	55,612.86	55,612.86	55,612.86
4087400100	2	5	3	E404E10	112	N	2	14107	1	21	1	1	A0	04	10,913.72	120.27	$ 11,033.99	5,660.22	5,660.22	5,660.22	5,660.22
4087400100	2	5	3	E404E10	112	N	2	14201	1	21	1	1	A0	04	39,856.40	4,161.47	$ 44,017.87	24,393.15	24,393.15	24,393.15	24,393.15
4087400100	2	5	3	E404E10	112	N	2	14301	1	21	1	1	A0	04	5,456.86	60.13	$ 5,516.99	2,830.11	2,830.11	2,830.11	2,830.11
4087400100	2	5	3	E404E10	112	N	2	14403	1	21	1	1	A0	04	23,925.82	316.31	$ 24,242.13	12,461.40	12,461.40	12,461.40	12,461.40
4087400100	2	5	3	E404E10	112	N	2	15101	1	21	1	1	A0	04	195,929.02	-5,149.27	$ 190,779.75	94,307.08	94,307.08	94,307.08	94,307.08
4087400100	2	5	3	E404E10	112	N	2	15409	1	21	1	1	A0	04	5,311.50	-2,481.03	$ 2,830.47	215.17	215.17	215.17	215.17
4087400100	2	5	3	E404E10	112	N	2	17102	1	21	1	1	A0	04	55,205.13	4,199.47	$ 59,404.60	32,222.38	32,222.38	32,222.38	32,222.38
4087400100	2	5	3	E404E10	112	N	2	31101	1	21	1	1	A0	04	17,335.15	-2,197.54	$ 15,137.61	6,540.57	6,540.57	6,540.57	6,540.57
4087400100	2	5	3	E404E10	112	N	2	31401	1	21	1	1	A0	04	0.00	974.32	$ 974.32	974.32	974.32	974.32	974.32
4087400100	2	5	3	E404E10	112	N	2	33302	1	21	1	1	A0	04	38,917.28	-7,017.81	$ 31,899.48	12,737.16	12,737.16	12,737.16	12,737.16
4087400100	2	5	3	E404E10	112	N	2	33603	1	21	1	1	A0	04	0.00	424.40	$ 424.40	399.91	399.91	399.91	399.91
4087400100	2	5	3	E404E10	112	N	2	34101	1	21	1	1	A0	04	858.48	0.00	$ 858.48	331.91	331.91	331.91	331.91
4087400100	2	5	3	E404E10	112	N	2	34401	1	21	1	1	A0	04	656.81	0.00	$ 656.81	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	35301	1	21	1	1	A0	04	0.00	5,400.00	$ 5,400.00	5,394.00	5,394.00	5,394.00	5,394.00
4087400100	2	5	3	E404E10	112	N	2	35801	1	21	1	1	A0	04	978.07	-496.48	$ 481.59	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	39801	1	21	1	1	A0	04	0.00	2,913.11	$ 2,913.11	2,913.11	2,913.11	2,913.11	2,913.11
4087400100	2	5	3	E404E10	112	N	2	99101	1	21	1	1	A0	04	0.00	768,240.40	$ 768,240.40	768,240.40	768,240.40	768,240.40	768,240.40
4087400100	2	5	3	E404E10	112	N	2	11301	1	21	1	4	A0	04	0.00	2,542.97	$ 2,542.97	2,542.97	2,542.97	2,542.97	2,542.97
4087400100	2	5	3	E404E10	112	N	2	15201	1	21	1	4	A0	04	2,978.87	-1,512.12	$ 1,466.75	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	15409	1	21	1	4	A0	04	7,345.95	3,764.57	$ 11,110.52	7,493.48	7,493.48	7,493.48	7,493.48
4087400100	2	5	3	E404E10	112	N	2	15417	1	21	1	4	A0	04	14,300.18	-4,795.42	$ 9,504.76	2,463.56	2,463.56	2,463.56	2,463.56
4087400100	2	5	3	E404E10	112	N	2	21101	2	21	1	4	A0	04	16,677.10	-2,650.00	$ 14,027.10	3,740.92	3,740.92	3,740.92	3,740.92
4087400100	2	5	3	E404E10	112	N	2	21201	1	21	1	4	Z1	04	23,603.27	-8,236.26	$ 15,367.01	2,858.14	2,858.14	2,858.14	2,858.14
4087400100	2	5	3	E404E10	112	N	2	21401	1	21	1	4	Z1	04	0.00	912.41	$ 912.41	912.41	912.41	912.41	912.41
4087400100	2	5	3	E404E10	112	N	2	21501	1	21	1	4	Z1	04	5,882.12	-2,985.85	$ 2,896.27	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	21601	1	21	1	4	Z1	04	15,807.87	-4,494.92	$ 11,312.95	3,529.38	3,529.38	3,529.38	3,529.38
4087400100	2	5	3	E404E10	112	N	2	21701	1	21	1	4	Z1	04	48,953.04	29,634.80	$ 78,587.84	54,484.02	54,484.02	54,484.02	54,484.02
4087400100	2	5	3	E404E10	112	N	2	21702	1	21	1	4	Z1	04	0.00	1,492.46	$ 1,492.46	1,492.46	1,492.46	1,492.46	1,492.46
4087400100	2	5	3	E404E10	112	N	2	21801	1	21	1	4	Z1	04	2,857.29	-555.05	$ 2,302.24	895.35	895.35	895.35	895.35
4087400100	2	5	3	E404E10	112	N	2	22101	1	21	1	4	Z1	04	8,888.40	-3,061.73	$ 5,826.67	1,450.15	1,450.15	1,450.15	1,450.15
4087400100	2	5	3	E404E10	112	N	2	22105	1	21	1	4	Z1	04	9,148.25	-4,627.28	$ 4,520.97	16.50	16.50	16.50	16.50
4087400100	2	5	3	E404E10	112	N	2	22301	1	21	1	4	Z1	04	2,540.36	-1,056.05	$ 1,484.31	233.47	233.47	233.47	233.47
4087400100	2	5	3	E404E10	112	N	2	24101	1	21	1	4	Z1	04	0.00	66.75	$ 66.75	66.75	66.75	66.75	66.75
4087400100	2	5	3	E404E10	112	N	2	24201	1	21	1	4	Z1	04	87.79	-19.26	$ 68.53	25.30	25.30	25.30	25.30
4087400100	2	5	3	E404E10	112	N	2	24301	1	21	1	4	Z1	04	38.31	-19.45	$ 18.86	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	24401	1	21	1	4	Z1	04	41.50	-21.07	$ 20.43	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	24601	1	21	1	4	Z1	04	15,591.30	7,485.80	$ 23,077.10	15,400.16	15,400.16	15,400.16	15,400.16
4087400100	2	5	3	E404E10	112	N	2	24701	1	21	1	4	Z1	04	193.95	-88.81	$ 105.15	9.65	9.65	9.65	9.65
4087400100	2	5	3	E404E10	112	N	2	24801	1	21	1	4	Z1	04	7,603.48	7,279.18	$ 14,882.66	11,138.82	11,138.82	11,138.82	11,138.82
4087400100	2	5	3	E404E10	112	N	2	24901	1	21	1	4	Z1	04	1,569.02	-554.65	$ 1,014.37	241.81	241.81	241.81	241.81

4087400100	2	5	3	E404E10	112	N	2	25101	1	21	1	4	Z1	04	1,209.53	-613.98	$ 595.56	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	25301	1	21	1	4	Z1	04	2,711.03	-568.01	$ 2,143.02	808.15	808.15	808.15	808.15
4087400100	2	5	3	E404E10	112	N	2	25401	1	21	1	4	Z1	04	0.00	675.24	$ 675.24	675.24	675.24	675.24	675.24
4087400100	2	5	3	E404E10	112	N	2	25501	1	21	1	4	Z1	04	5,320.44	-2,597.49	$ 2,722.95	103.24	103.24	103.24	103.24
4087400100	2	5	3	E404E10	112	N	2	25601	1	21	1	4	Z1	04	222.12	-112.75	$ 109.37	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	25901	1	21	1	4	Z1	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	26101	1	21	1	4	Z1	04	53,334.41	-18,349.66	$ 34,984.75	8,221.68	8,221.68	8,221.68	8,221.68
4087400100	2	5	3	E404E10	112	N	2	27101	1	21	1	4	Z1	04	8,541.70	-50.17	$ 8,491.53	4,285.72	4,285.72	4,285.72	4,285.72
4087400100	2	5	3	E404E10	112	N	2	27201	1	21	1	4	Z1	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	27301	1	21	1	4	Z1	04	10,530.87	-4,823.62	$ 5,707.25	522.00	522.00	522.00	522.00
4087400100	2	5	3	E404E10	112	N	2	29101	1	21	1	4	Z1	04	2,786.46	-798.46	$ 1,988.00	615.99	615.99	615.99	615.99
4087400100	2	5	3	E404E10	112	N	2	29201	1	21	1	4	Z1	04	249.24	206.17	$ 455.41	332.69	332.69	332.69	332.69
4087400100	2	5	3	E404E10	112	N	2	29301	1	21	1	4	Z1	04	478.86	-243.08	$ 235.79	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	29401	1	21	1	4	Z1	04	2,865.86	8,495.20	$ 11,361.06	9,909.42	9,909.42	9,909.42	9,909.42
4087400100	2	5	3	E404E10	112	N	2	29601	1	21	1	4	Z1	04	92.43	279.58	$ 372.01	326.50	326.50	326.50	326.50
4087400100	2	5	3	E404E10	112	N	2	33301	1	21	1	4	Z1	04	0.00	1,445.00	$ 1,445.00	1,445.00	1,445.00	1,445.00	1,445.00
4087400100	2	5	3	E404E10	112	N	2	33603	1	21	1	4	Z1	04	0.00	4,888.90	$ 4,888.90	4,888.90	4,888.90	4,888.90	4,888.90
4087400100	2	5	3	E404E10	112	N	2	34101	1	21	1	4	Z1	04	7,269.31	-2,864.30	$ 4,405.01	333.64	333.64	333.64	333.64
4087400100	2	5	3	E404E10	112	N	2	34401	1	21	1	4	Z1	04	9,237.44	-3,884.06	$ 5,353.38	802.81	802.81	802.81	802.81
4087400100	2	5	3	E404E10	112	N	2	35101	1	21	1	4	Z1	04	0.00	49,339.80	$ 49,339.80	49,339.80	49,339.80	49,339.80	49,339.80
4087400100	2	5	3	E404E10	112	N	2	35302	1	21	1	4	Z1	04	4,060.50	-1,996.37	$ 2,064.13	64.80	64.80	64.80	64.80
4087400100	2	5	3	E404E10	112	N	2	36101	1	21	1	4	Z1	04	8,865.00	-3,920.00	$ 4,945.00	580.00	580.00	580.00	580.00
4087400100	2	5	3	E404E10	112	N	2	37101	1	21	1	4	Z1	04	13,881.41	-4,589.05	$ 9,292.36	2,457.35	2,457.35	2,457.35	2,457.35
4087400100	2	5	3	E404E10	112	N	2	37201	1	21	1	4	Z1	04	1,280.63	-650.07	$ 630.56	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	37501	2	21	1	4	Z1	04	24,967.66	-12,500.00	$ 12,467.66	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	37502	2	21	1	4	Z1	04	9,123.86	-4,500.00	$ 4,623.86	15.00	15.00	15.00	15.00
4087400100	2	5	3	E404E10	112	N	2	37601	2	21	1	4	Z1	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	37901	2	21	1	4	Z1	04	1,163.92	-350.00	$ 813.92	190.35	190.35	190.35	190.35
4087400100	2	5	3	E404E10	112	N	2	38101	2	21	1	4	Z1	04	1,539.62	-47.72	$ 1,491.90	733.81	733.81	733.81	733.81
4087400100	2	5	3	E404E10	112	N	2	38201	2	21	1	4	Z1	04	8,197.96	4,100.44	$ 12,298.40	8,261.84	8,261.84	8,261.84	8,261.84
4087400100	2	5	3	E404E10	112	N	2	38301	2	21	1	4	Z1	04	58,861.69	-28,483.53	$ 30,378.16	1,395.50	1,395.50	1,395.50	1,395.50
4087400100	2	5	3	E404E10	112	N	2	38501	2	21	1	4	Z1	04	2,662.37	-1,351.46	$ 1,310.91	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	39201	2	21	1	4	Z1	04	46,562.72	-10,006.30	$ 36,556.42	13,629.45	13,629.45	13,629.45	13,629.45
4087400100	2	5	3	E404E10	112	N	2	39801	1	21	1	4	Z1	04	18,040.90	15,368.71	$ 33,409.62	22,334.27	22,334.27	22,334.27	22,334.27
4087400100	2	5	3	E404E10	112	N	2	44101	1	21	1	4	Z1	04	3,743.00	0.00	$ 3,743.00	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	51101	1	21	1	4	Z1	04	0.00	0.00	$ -	1,151.46	1,151.46	1,151.46	1,151.46
4087400100	2	5	3	E404E10	112	N	2	51501	1	21	1	4	Z1	04	62,358.37	-18,337.96	$ 44,020.41	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	51901	1	21	1	4	Z1	04	14,204.00	-1,151.46	$ 13,052.54	3,230.60	3,230.60	3,230.60	3,230.60
4087400100	2	5	3	E404E10	112	N	2	51902	1	21	1	4	Z1	04	5,966.96	0.00	$ 5,966.96	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	52101	1	21	1	4	Z1	04	5,251.60	13,991.82	$ 19,243.41	16,657.60	16,657.60	16,657.60	16,657.60
4087400100	2	5	3	E404E10	112	N	2	52301	1	21	2	4	FJ	04	3,007.09	0.00	$ 3,007.09	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	52901	1	21	2	4	FJ	04	20,450.88	0.00	$ 20,450.88	1,055.89	1,055.89	1,055.89	1,055.89
4087400100	2	5	3	E404E10	112	N	2	58904	1	21	2	4	FJ	04	18,728.74	-2,500.00	$ 16,228.74	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	59101	1	21	2	4	FJ	04	10,720.01	7,997.60	$ 18,717.61	12,433.29	12,433.29	12,433.29	12,433.29
4087400100	2	5	3	E404E10	112	N	2	11301	1	21	2	1	FJ	04	1,498,353.37	1,474,298.97	$ 2,972,652.33	2,799,193.61	2,799,193.61	2,799,193.61	2,799,193.61
4087400100	2	5	3	E404E10	112	N	2	11306	1	21	2	1	FJ	04	2,190,817.17	41,779.84	$ 2,232,597.01	2,449,465.78	2,449,465.78	2,449,465.78	2,449,465.78
4087400100	2	5	3	E404E10	112	N	2	11307	1	21	2	1	FJ	04	1,016,685.63	-635,273.76	$ 381,411.87	482,053.48	482,053.48	482,053.48	482,053.48
4087400100	2	5	3	E404E10	112	N	2	11310	1	21	2	1	FJ	04	780,965.33	-503,702.01	$ 277,263.32	354,571.00	354,571.00	354,571.00	354,571.00
4087400100	2	5	3	E404E10	112	N	2	13101	1	21	2	1	FJ	04	259,721.50	291,362.01	$ 551,083.51	576,793.31	576,793.31	576,793.31	576,793.31
4087400100	2	5	3	E404E10	112	N	2	13201	1	21	2	1	FJ	04	190,918.00	-153,634.81	$ 37,283.19	56,182.15	56,182.15	56,182.15	56,182.15
4087400100	2	5	3	E404E10	112	N	2	13202	1	21	2	1	FJ	04	29,341.82	-32,246.36	-$ 2,904.54	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	13203	1	21	2	1	FJ	04	68,140.08	-74,885.26	-$ 6,745.18	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	14101	1	21	2	1	FJ	04	410,641.33	113,453.09	$ 524,094.42	564,743.76	564,743.76	564,743.76	564,743.76
4087400100	2	5	3	E404E10	112	N	2	14102	1	21	2	1	FJ	04	63.32	-17.77	$ 45.55	51.82	51.82	51.82	51.82
4087400100	2	5	3	E404E10	112	N	2	14103	1	21	2	1	FJ	04	1,560.05	44.03	$ 1,604.08	1,758.51	1,758.51	1,758.51	1,758.51
4087400100	2	5	3	E404E10	112	N	2	14104	1	21	2	1	FJ	04	24,680.51	588.84	$ 25,269.35	27,712.48	27,712.48	27,712.48	27,712.48
4087400100	2	5	3	E404E10	112	N	2	14105	1	21	2	1	FJ	04	24,680.51	588.84	$ 25,269.35	27,712.47	27,712.47	27,712.47	27,712.47
4087400100	2	5	3	E404E10	112	N	2	14106	1	21	2	1	FJ	04	402,601.58	102,106.09	$ 504,707.67	544,561.16	544,561.16	544,561.16	544,561.16
4087400100	2	5	3	E404E10	112	N	2	14107	1	21	2	1	FJ	04	49,361.04	1,177.63	$ 50,538.67	55,424.92	55,424.92	55,424.92	55,424.92
4087400100	2	5	3	E404E10	112	N	2	14201	1	21	2	1	FJ	04	180,264.22	40,749.13	$ 221,013.36	238,857.70	238,857.70	238,857.70	238,857.70
4087400100	2	5	3	E404E10	112	N	2	14301	1	21	2	1	FJ	04	24,680.51	588.83	$ 25,269.35	27,712.47	27,712.47	27,712.47	27,712.47
4087400100	2	5	3	E404E10	112	N	2	14403	1	21	2	1	FJ	04	108,212.73	3,097.32	$ 111,310.04	122,022.01	122,022.01	122,022.01	122,022.01
4087400100	2	5	3	E404E10	112	N	2	15101	1	21	2	1	FJ	04	886,156.13	-50,421.67	$ 835,734.47	923,454.97	923,454.97	923,454.97	923,454.97
4087400100	2	5	3	E404E10	112	N	2	15409	1	21	2	1	FJ	04	24,023.08	-24,294.23	-$ 271.14	2,106.90	2,106.90	2,106.90	2,106.90
4087400100	2	5	3	E404E10	112	N	2	17102	1	21	2	1	FJ	04	249,684.10	41,121.24	$ 290,805.34	315,521.54	315,521.54	315,521.54	315,521.54
4087400100	2	5	3	E404E10	112	N	2	31101	1	21	2	1	FJ	04	78,404.15	-21,518.27	$ 56,885.88	64,045.23	64,045.23	64,045.23	64,045.23
4087400100	2	5	3	E404E10	112	N	2	31401	1	21	2	1	FJ	04	0.00	9,540.53	$ 9,540.53	9,540.53	9,540.53	9,540.53	9,540.53
4087400100	2	5	3	E404E10	112	N	2	33302	1	21	2	1	FJ	04	176,016.75	-68,718.35	$ 107,298.40	124,722.28	124,722.28	124,722.28	124,722.28

4087400100	2	5	3	E404E10	112	N	2	33603	1	21	2	1	FJ	04	0.00	4,155.70	$ 4,155.70	3,915.92	3,915.92	3,915.92	3,915.92
4087400100	2	5	3	E404E10	112	N	2	34101	1	21	2	1	FJ	04	3,882.77	0.00	$ 3,882.77	3,250.11	3,250.11	3,250.11	3,250.11
4087400100	2	5	3	E404E10	112	N	2	34401	1	21	2	1	FJ	04	2,970.66	0.00	$ 2,970.66	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	35301	1	21	2	1	FJ	04	0.00	52,876.80	$ 52,876.80	52,818.05	52,818.05	52,818.05	52,818.05
4087400100	2	5	3	E404E10	112	N	2	35801	1	21	2	1	FJ	04	4,423.65	-4,861.55	-$ 437.90	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	39801	1	21	2	1	FJ	04	0.00	28,525.14	$ 28,525.14	28,525.14	28,525.14	28,525.14	28,525.14
4087400100	2	5	3	E404E10	112	N	2	99101	1	21	2	1	FJ	04	0.00	7,522,610.00	$ 7,522,610.00	7,522,610.00	7,522,610.00	7,522,610.00	7,522,610.00
4087400100	2	5	3	E404E10	112	N	2	11301	1	21	2	4	FJ	04	0.00	24,900.76	$ 24,900.76	24,900.76	24,900.76	24,900.76	24,900.76
4087400100	2	5	3	E404E10	112	N	2	15201	1	21	2	4	FJ	04	13,472.95	-14,806.63	-$ 1,333.69	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	15409	1	21	2	4	FJ	04	33,224.57	36,862.64	$ 70,087.21	73,376.11	73,376.11	73,376.11	73,376.11
4087400100	2	5	3	E404E10	112	N	2	15417	1	21	2	4	FJ	04	64,677.48	-46,956.77	$ 17,720.71	24,123.13	24,123.13	24,123.13	24,123.13
4087400100	2	5	3	E404E10	112	N	2	21101	1	21	2	4	FJ	04	75,427.92	-25,948.80	$ 49,479.12	36,631.10	36,631.10	36,631.10	36,631.10
4087400100	2	5	3	E404E10	112	N	2	21201	1	21	2	4	FJ	04	106,753.88	-80,649.48	$ 26,104.40	27,986.91	27,986.91	27,986.91	27,986.91
4087400100	2	5	3	E404E10	112	N	2	21401	1	21	2	4	FJ	04	0.00	8,934.30	$ 8,934.30	8,934.30	8,934.30	8,934.30	8,934.30
4087400100	2	5	3	E404E10	112	N	2	21501	1	21	2	4	FJ	04	26,603.90	-29,237.41	-$ 2,633.52	0.00	0.00	0.00	0.00
4087400100	2	5	3	E404E10	112	N	2	21601	1	21	2	4	FJ	04	71,496.50	-44,014.22	$ 27,482.27	34,559.70	34,559.70	34,559.70	34,559.70
4087400100	2	5	3	E404E10	112	N	2	21701	1	21	2	4	FJ	04	221,406.92	290,183.96	$ 511,590.88	533,507.52	533,507.52	533,507.52	533,507.52
4087400100	2	5	3	E404E10	112	N	2	21702	1	21	2	4	FJ	04	0.00	14,614.13	$ 14,614.13	14,614.13	14,614.13	14,614.13	14,614.13
4087400100	2	5	3	E404E10	112	N	2	21801	1	21	2	4	FJ	04	12,923.06	-5,435.05	$ 7,488.01	8,767.27	8,767.27	8,767.27	8,767.27
4087400100	2	5	3	E404E10	112	N	2	22101	1	21	2	4	FJ	04	40,200.82	-29,980.42	$ 10,220.40	14,199.87	14,199.87	14,199.87	14,199.87
4087400100	2	5	3	E404E10	112	N	2	22105	1	21	2	4	FJ	04	41,376.10	-45,310.35	-$ 3,934.25	161.57	161.57	161.57	161.57
4087400100	2	5	3	E404E10	112	N	2	22301	1	21	2	4	FJ	04	11,489.65	-10,340.87	$ 1,148.77	2,286.13	2,286.13	2,286.13	2,286.13
4087400100	2	5	3	E404E10	112	N	2	24101	1	21	2	4	FJ	04	0.00	653.62	$ 653.62	653.62	653.62	653.62	653.62
4087400100	2	5	3	E404E10	112	N	2	24201	1	21	2	4	FJ	04	397.05	-188.61	$ 208.43	247.74	247.74	247.74	247.74
4087400200	2	5	3	E404E10	459	N	2	24301	1	21	1	4	A0	04	173.26	-190.41	-$ 17.15	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	24401	1	21	1	4	A0	04	187.69	-206.27	-$ 18.58	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	24601	1	21	1	4	A0	04	70,517.01	73,300.95	$ 143,817.96	150,798.38	150,798.38	150,798.38	150,798.38
4087400200	2	5	3	E404E10	459	N	2	24701	1	21	1	4	A0	04	877.23	-869.60	$ 7.62	94.46	94.46	94.46	94.46
4087400200	2	5	3	E404E10	459	N	2	24801	1	21	1	4	A0	04	34,389.36	71,277.73	$ 105,667.09	109,071.29	109,071.29	109,071.29	109,071.29
4087400200	2	5	3	E404E10	459	N	2	24901	1	21	1	4	A0	04	7,096.44	-5,431.11	$ 1,665.33	2,367.81	2,367.81	2,367.81	2,367.81
4087400200	2	5	3	E404E10	459	N	2	25101	1	21	1	4	A0	04	5,470.52	-6,012.05	-$ 541.53	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	25301	1	21	1	4	A0	04	12,261.57	-5,561.99	$ 6,699.58	7,913.36	7,913.36	7,913.36	7,913.36
4087400200	2	5	3	E404E10	459	N	2	25401	1	21	1	4	A0	04	0.00	6,611.91	$ 6,611.91	6,611.91	6,611.91	6,611.91	6,611.91
4087400200	2	5	3	E404E10	459	N	2	25501	1	21	1	4	A0	04	24,063.50	-25,434.62	-$ 1,371.12	1,010.93	1,010.93	1,010.93	1,010.93
4087400200	2	5	3	E404E10	459	N	2	25601	1	21	1	4	A0	04	1,004.62	-1,104.06	-$ 99.45	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	25901	1	21	1	4	A0	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	26101	1	21	1	4	A0	04	241,223.15	-179,679.85	$ 61,543.30	80,506.69	80,506.69	80,506.69	80,506.69
4087400200	2	5	3	E404E10	459	N	2	27101	1	21	1	4	A0	04	38,632.74	-491.26	$ 38,141.48	41,965.73	41,965.73	41,965.73	41,965.73
4087400200	2	5	3	E404E10	459	N	2	27201	1	21	1	4	A0	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	27301	1	21	1	4	A0	04	47,629.45	-47,232.86	$ 396.59	5,111.42	5,111.42	5,111.42	5,111.42
4087400200	2	5	3	E404E10	459	N	2	29101	1	21	1	4	A0	04	12,602.72	-7,818.54	$ 4,784.18	6,031.73	6,031.73	6,031.73	6,031.73
4087400200	2	5	3	E404E10	459	N	2	29201	1	21	1	4	A0	04	1,127.28	2,018.82	$ 3,146.10	3,257.69	3,257.69	3,257.69	3,257.69
4087400200	2	5	3	E404E10	459	N	2	29301	1	21	1	4	A0	04	2,165.82	-2,380.21	-$ 214.39	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	29401	1	21	1	4	A0	04	12,961.82	83,185.00	$ 96,146.82	97,033.08	97,033.08	97,033.08	97,033.08
4087400200	2	5	3	E404E10	459	N	2	29601	1	21	1	4	A0	04	418.05	2,737.64	$ 3,155.69	3,197.07	3,197.07	3,197.07	3,197.07
4087400200	2	5	3	E404E10	459	N	2	33301	1	21	1	4	A0	04	0.00	14,149.44	$ 14,149.44	14,149.44	14,149.44	14,149.44	14,149.44
4087400200	2	5	3	E404E10	459	N	2	33603	1	21	1	4	A0	04	0.00	47,872.11	$ 47,872.11	47,872.11	47,872.11	47,872.11	47,872.11
4087400200	2	5	3	E404E10	459	N	2	34101	1	21	1	4	A0	04	32,877.95	-28,047.23	$ 4,830.73	3,267.00	3,267.00	3,267.00	3,267.00
4087400200	2	5	3	E404E10	459	N	2	34401	1	21	1	4	A0	04	41,779.48	-38,032.67	$ 3,746.81	7,861.11	7,861.11	7,861.11	7,861.11
4087400200	2	5	3	E404E10	459	N	2	35101	1	21	1	4	A0	04	0.00	483,135.32	$ 483,135.32	483,135.28	483,135.28	483,135.28	483,135.28
4087400200	2	5	3	E404E10	459	N	2	35302	1	21	1	4	A0	04	18,365.00	-19,548.43	-$ 1,183.43	634.52	634.52	634.52	634.52
4087400200	2	5	3	E404E10	459	N	2	36101	1	21	1	4	A0	04	40,095.00	-38,384.64	$ 1,710.36	5,679.36	5,679.36	5,679.36	5,679.36
4087400200	2	5	3	E404E10	459	N	2	37101	1	21	1	4	A0	04	62,783.44	-44,936.00	$ 17,847.44	24,062.37	24,062.37	24,062.37	24,062.37
4087400200	2	5	3	E404E10	459	N	2	37201	1	21	1	4	A0	04	5,792.10	-6,365.46	-$ 573.36	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	37501	1	21	1	4	A0	04	112,924.80	-122,400.00	-$ 9,475.20	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	37502	1	21	1	4	A0	04	41,265.77	-44,064.00	-$ 2,798.23	146.88	146.88	146.88	146.88
4087400200	2	5	3	E404E10	459	N	2	37601	1	21	1	4	A0	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	37901	1	21	1	4	A0	04	5,264.22	-3,427.20	$ 1,837.02	1,863.91	1,863.91	1,863.91	1,863.91
4087400200	2	5	3	E404E10	459	N	2	38101	1	21	1	4	A0	04	6,963.47	-467.31	$ 6,496.15	7,185.47	7,185.47	7,185.47	7,185.47
4087400200	2	5	3	E404E10	459	N	2	38201	2	21	1	4	A0	04	37,078.08	40,151.50	$ 77,229.58	80,899.94	80,899.94	80,899.94	80,899.94
4087400200	2	5	3	E404E10	459	N	2	38301	1	21	1	4	Z1	04	266,222.17	-278,910.70	-$ 12,688.53	13,664.74	13,664.74	13,664.74	13,664.74
4087400200	2	5	3	E404E10	459	N	2	38501	1	21	1	4	Z1	04	12,041.49	-13,233.47	-$ 1,191.99	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	39201	1	21	1	4	Z1	04	210,595.86	-97,981.69	$ 112,614.17	133,459.57	133,459.57	133,459.57	133,459.57
4087400200	2	5	3	E404E10	459	N	2	39801	1	21	1	4	Z1	04	81,596.17	150,490.42	$ 232,086.59	218,697.20	218,697.20	218,697.20	218,697.20
4087400200	2	5	3	E404E10	459	N	2	44101	1	21	1	4	Z1	04	16,929.00	0.00	$ 16,929.00	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	51101	1	21	1	4	Z1	04	0.00	0.00	$ -	11,275.08	11,275.08	11,275.08	11,275.08
4087400200	2	5	3	E404E10	459	N	2	51501	1	21	1	4	Z1	04	282,037.10	-179,565.27	$ 102,471.82	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	51901	1	21	1	4	Z1	04	64,242.44	-11,275.08	$ 52,967.35	31,634.04	31,634.04	31,634.04	31,634.04

4087400200	2	5	3	E404E10	459	N	2	51902	1	21	1	4	Z1	04	26,987.61	0.00	$ 26,987.61	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	52101	1	21	1	4	Z1	04	23,752.14	137,007.85	$ 160,760.00	163,111.22	163,111.22	163,111.22	163,111.22
4087400200	2	5	3	E404E10	459	N	2	52301	1	21	1	4	Z1	04	13,600.59	0.00	$ 13,600.59	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	52901	1	21	1	4	Z1	04	92,496.13	0.00	$ 92,496.13	10,339.27	10,339.27	10,339.27	10,339.27
4087400200	2	5	3	E404E10	459	N	2	58904	1	21	1	4	Z1	04	84,707.15	-24,480.00	$ 60,227.15	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	59101	1	21	1	4	Z1	04	48,484.94	78,312.50	$ 126,797.44	121,746.75	121,746.75	121,746.75	121,746.75
4087400200	2	5	3	E404E10	459	N	2	11301	1	21	1	1	Z1	04	229,713.88	210,786.21	$ 440,500.09	400,211.51	400,211.51	400,211.51	400,211.51
4087400200	2	5	3	E404E10	459	N	2	11306	1	21	1	1	Z1	04	335,876.12	5,973.42	$ 341,849.55	350,209.57	350,209.57	350,209.57	350,209.57
4087400200	2	5	3	E404E10	459	N	2	11307	1	21	1	1	Z1	04	155,868.97	-90,827.54	$ 65,041.44	68,921.04	68,921.04	68,921.04	68,921.04
4087400200	2	5	3	E404E10	459	N	2	11310	1	21	1	1	Z1	04	119,730.49	-72,016.22	$ 47,714.27	50,694.38	50,694.38	50,694.38	50,694.38
4087400200	2	5	3	E404E10	459	N	2	13101	1	21	1	1	Z1	04	39,818.13	41,657.15	$ 81,475.28	82,466.36	82,466.36	82,466.36	82,466.36
4087400200	2	5	3	E404E10	459	N	2	13201	1	21	1	1	Z1	04	29,269.81	-21,965.76	$ 7,304.05	8,032.58	8,032.58	8,032.58	8,032.58
4087400200	2	5	3	E404E10	459	N	2	13202	1	21	1	1	Z1	04	4,498.42	-4,610.39	-$ 111.97	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	13203	1	21	1	1	Z1	04	10,446.62	-10,706.64	-$ 260.02	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	14101	1	21	1	1	Z1	04	62,955.79	16,220.83	$ 79,176.61	80,743.59	80,743.59	80,743.59	80,743.59
4087400200	2	5	3	E404E10	459	N	2	14102	1	21	1	1	Z1	04	9.71	-2.54	$ 7.17	7.41	7.41	7.41	7.41
4087400200	2	5	3	E404E10	459	N	2	14103	1	21	1	1	Z1	04	239.17	6.30	$ 245.47	251.42	251.42	251.42	251.42
4087400200	2	5	3	E404E10	459	N	2	14104	1	21	1	1	Z1	04	3,783.79	84.19	$ 3,867.98	3,962.16	3,962.16	3,962.16	3,962.16
4087400200	2	5	3	E404E10	459	N	2	14105	1	21	1	1	Z1	04	3,783.79	84.19	$ 3,867.98	3,962.16	3,962.16	3,962.16	3,962.16
4087400200	2	5	3	E404E10	459	N	2	14106	1	21	1	1	Z1	04	61,723.21	14,598.50	$ 76,321.71	77,858.01	77,858.01	77,858.01	77,858.01
4087400200	2	5	3	E404E10	459	N	2	14107	1	21	1	1	Z1	04	7,567.58	168.37	$ 7,735.96	7,924.31	7,924.31	7,924.31	7,924.31
4087400200	2	5	3	E404E10	459	N	2	14201	1	21	1	1	Z1	04	27,636.47	5,826.06	$ 33,462.53	34,150.41	34,150.41	34,150.41	34,150.41
4087400200	2	5	3	E404E10	459	N	2	14301	1	21	1	1	Z1	04	3,783.79	84.19	$ 3,867.98	3,962.16	3,962.16	3,962.16	3,962.16
4087400200	2	5	3	E404E10	459	N	2	14403	1	21	1	1	Z1	04	16,590.19	442.84	$ 17,033.02	17,445.96	17,445.96	17,445.96	17,445.96
4087400200	2	5	3	E404E10	459	N	2	15101	1	21	1	1	Z1	04	135,857.38	-7,208.98	$ 128,648.40	132,029.92	132,029.92	132,029.92	132,029.92
4087400200	2	5	3	E404E10	459	N	2	15409	1	21	1	1	Z1	04	3,683.00	-3,473.44	$ 209.56	301.23	301.23	301.23	301.23
4087400200	2	5	3	E404E10	459	N	2	17102	2	21	1	1	Z1	04	38,279.29	5,879.26	$ 44,158.55	45,111.33	45,111.33	45,111.33	45,111.33
4087400200	2	5	3	E404E10	459	N	2	31101	2	21	1	1	Z1	04	12,020.21	-3,076.55	$ 8,943.66	9,156.79	9,156.79	9,156.79	9,156.79
4087400200	2	5	3	E404E10	459	N	2	31401	2	21	1	1	Z1	04	0.00	1,364.05	$ 1,364.05	1,364.05	1,364.05	1,364.05	1,364.05
4087400200	2	5	3	E404E10	459	N	2	33302	2	21	1	1	Z1	04	26,985.28	-9,824.93	$ 17,160.36	17,832.03	17,832.03	17,832.03	17,832.03
4087400200	2	5	3	E404E10	459	N	2	33603	2	21	1	1	Z1	04	0.00	594.16	$ 594.16	559.87	559.87	559.87	559.87
4087400200	2	5	3	E404E10	459	N	2	34101	2	21	1	1	Z1	04	595.27	0.00	$ 595.27	464.68	464.68	464.68	464.68
4087400200	2	5	3	E404E10	459	N	2	34401	2	21	1	1	Z1	04	455.43	0.00	$ 455.43	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	35301	2	21	1	1	Z1	04	0.00	7,560.00	$ 7,560.00	7,551.60	7,551.60	7,551.60	7,551.60
4087400200	2	5	3	E404E10	459	N	2	35801	2	21	1	1	Z1	04	678.19	-695.07	-$ 16.88	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	39801	1	21	1	1	Z1	04	0.00	4,078.35	$ 4,078.35	4,078.35	4,078.35	4,078.35	4,078.35
4087400200	2	5	3	E404E10	459	N	2	99101	1	21	1	1	Z1	04	0.00	1,075,536.56	$ 1,075,536.56	1,075,536.56	1,075,536.56	1,075,536.56	1,075,536.56
4087400200	2	5	3	E404E10	459	N	2	11301	1	21	1	4	Z1	04	0.00	3,560.16	$ 3,560.16	3,560.16	3,560.16	3,560.16	3,560.16
4087400200	2	5	3	E404E10	459	N	2	15201	1	21	1	4	Z1	04	2,065.55	-2,116.96	-$ 51.41	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	15409	1	21	1	4	Z1	04	5,093.69	5,270.39	$ 10,364.08	10,490.87	10,490.87	10,490.87	10,490.87
4087400200	2	5	3	E404E10	459	N	2	15417	1	21	1	4	Z1	04	9,915.76	-6,713.59	$ 3,202.17	3,448.98	3,448.98	3,448.98	3,448.98
4087400200	2	5	3	E404E10	459	N	2	21101	1	21	1	4	Z1	04	11,563.92	-3,710.00	$ 7,853.92	5,237.29	5,237.29	5,237.29	5,237.29
4087400200	2	5	3	E404E10	459	N	2	21201	1	21	1	4	Z1	04	16,366.53	-11,530.77	$ 4,835.77	4,001.40	4,001.40	4,001.40	4,001.40
4087400200	2	5	3	E404E10	459	N	2	21401	1	21	1	4	Z1	04	0.00	1,277.37	$ 1,277.37	1,277.37	1,277.37	1,277.37	1,277.37
4087400200	2	5	3	E404E10	459	N	2	21501	1	21	1	4	Z1	04	4,078.67	-4,180.19	-$ 101.52	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	21601	1	21	1	4	Z1	04	10,961.19	-6,292.88	$ 4,668.31	4,941.13	4,941.13	4,941.13	4,941.13
4087400200	2	5	3	E404E10	459	N	2	21701	1	21	1	4	Z1	04	33,944.09	41,488.72	$ 75,432.81	76,277.63	76,277.63	76,277.63	76,277.63
4087400200	2	5	3	E404E10	459	N	2	21702	1	21	1	4	Z1	04	0.00	2,089.44	$ 2,089.44	2,089.44	2,089.44	2,089.44	2,089.44
4087400200	2	5	3	E404E10	459	N	2	21801	1	21	1	4	Z1	04	1,981.25	-777.07	$ 1,204.18	1,253.49	1,253.49	1,253.49	1,253.49
4087400200	2	5	3	E404E10	459	N	2	22101	1	21	1	4	Z1	04	6,163.22	-4,286.42	$ 1,876.81	2,030.21	2,030.21	2,030.21	2,030.21
4087400200	2	5	3	E404E10	459	N	2	22105	1	21	2	4	FJ	04	6,343.41	-6,478.20	-$ 134.79	23.10	23.10	23.10	23.10
4087400200	2	5	3	E404E10	459	N	2	22301	1	21	2	4	FJ	04	1,761.49	-1,478.47	$ 283.01	326.86	326.86	326.86	326.86
4087400200	2	5	3	E404E10	459	N	2	24101	1	21	2	4	FJ	04	0.00	93.45	$ 93.45	93.45	93.45	93.45	93.45
4087400200	2	5	3	E404E10	459	N	2	24201	1	21	2	4	FJ	04	60.87	-26.97	$ 33.90	35.42	35.42	35.42	35.42
4087400200	2	5	3	E404E10	459	N	2	24301	1	21	2	4	FJ	04	26.56	-27.22	-$ 0.66	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	24401	1	21	2	4	FJ	04	28.78	-29.49	-$ 0.72	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	24601	1	21	2	4	FJ	04	10,811.02	10,480.12	$ 21,291.14	21,560.23	21,560.23	21,560.23	21,560.23
4087400200	2	5	3	E404E10	459	N	2	24701	1	21	2	4	FJ	04	134.49	-124.33	$ 10.16	13.51	13.51	13.51	13.51
4087400200	2	5	3	E404E10	459	N	2	24801	1	21	2	4	FJ	04	5,272.26	10,190.85	$ 15,463.11	15,594.34	15,594.34	15,594.34	15,594.34
4087400200	2	5	3	E404E10	459	N	2	24901	1	21	2	4	FJ	04	1,087.96	-776.51	$ 311.45	338.54	338.54	338.54	338.54
4087400200	2	5	3	E404E10	459	N	2	25101	1	21	2	4	FJ	04	838.69	-859.57	-$ 20.88	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	25301	1	21	2	4	FJ	04	1,879.83	-795.22	$ 1,084.61	1,131.40	1,131.40	1,131.40	1,131.40
4087400200	2	5	3	E404E10	459	N	2	25401	1	21	2	4	FJ	04	0.00	945.33	$ 945.33	945.33	945.33	945.33	945.33
4087400200	2	5	3	E404E10	459	N	2	25501	1	21	2	4	FJ	04	3,689.20	-3,636.49	$ 52.71	144.54	144.54	144.54	144.54
4087400200	2	5	3	E404E10	459	N	2	25601	1	21	2	4	FJ	04	154.02	-157.85	-$ 3.83	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	25901	1	21	2	4	FJ	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	26101	1	21	2	4	FJ	04	36,982.13	-25,689.52	$ 11,292.61	11,510.35	11,510.35	11,510.35	11,510.35
4087400200	2	5	3	E404E10	459	N	2	27101	1	21	2	4	FJ	04	5,922.82	-70.24	$ 5,852.58	6,000.00	6,000.00	6,000.00	6,000.00

4087400200	2	5	3	E404E10	459	N	2	27201	1	21	2	4	FJ	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	27301	1	21	2	4	FJ	04	7,302.11	-6,753.06	$ 549.05	730.80	730.80	730.80	730.80
4087400200	2	5	3	E404E10	459	N	2	29101	1	21	2	4	FJ	04	1,932.13	-1,117.85	$ 814.29	862.38	862.38	862.38	862.38
4087400200	2	5	3	E404E10	459	N	2	29201	1	21	2	4	FJ	04	172.82	288.64	$ 461.46	465.76	465.76	465.76	465.76
4087400200	2	5	3	E404E10	459	N	2	29301	1	21	2	4	FJ	04	332.04	-340.31	-$ 8.26	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	29401	1	21	2	4	FJ	04	1,987.19	11,893.28	$ 13,880.47	13,873.19	13,873.19	13,873.19	13,873.19
4087400200	2	5	3	E404E10	459	N	2	29601	1	21	2	4	FJ	04	64.09	391.41	$ 455.50	457.10	457.10	457.10	457.10
4087400200	2	5	3	E404E10	459	N	2	33301	1	21	2	4	FJ	04	0.00	2,023.00	$ 2,023.00	2,023.00	2,023.00	2,023.00	2,023.00
4087400200	2	5	3	E404E10	459	N	2	33603	1	21	2	4	FJ	04	0.00	6,844.46	$ 6,844.46	6,844.46	6,844.46	6,844.46	6,844.46
4087400200	2	5	3	E404E10	459	N	2	34101	1	21	2	4	FJ	04	5,040.55	-4,010.02	$ 1,030.53	467.10	467.10	467.10	467.10
4087400200	2	5	3	E404E10	459	N	2	34401	1	21	2	4	FJ	04	6,405.25	-5,437.68	$ 967.57	1,123.93	1,123.93	1,123.93	1,123.93
4087400200	2	5	3	E404E10	459	N	2	35101	1	21	2	4	FJ	04	0.00	69,075.72	$ 69,075.72	69,075.71	69,075.71	69,075.71	69,075.71
4087400200	2	5	3	E404E10	459	N	2	35302	1	21	2	4	FJ	04	2,815.55	-2,794.91	$ 20.64	90.72	90.72	90.72	90.72
4087400200	2	5	3	E404E10	459	N	2	36101	1	21	2	4	FJ	04	6,147.00	-5,488.00	$ 659.00	812.00	812.00	812.00	812.00
4087400200	2	5	3	E404E10	459	N	2	37101	1	21	2	4	FJ	04	9,625.39	-6,424.67	$ 3,200.71	3,440.29	3,440.29	3,440.29	3,440.29
4087400200	2	5	3	E404E10	459	N	2	37201	1	21	2	4	FJ	04	887.99	-910.09	-$ 22.10	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	37501	1	21	2	4	FJ	04	17,312.60	-17,500.00	-$ 187.40	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	37502	1	21	2	4	FJ	04	6,326.49	-6,300.00	$ 26.49	21.00	21.00	21.00	21.00
4087400200	2	5	3	E404E10	459	N	2	37601	1	21	2	4	FJ	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	37901	1	21	2	4	FJ	04	807.06	-490.00	$ 317.06	266.49	266.49	266.49	266.49
4087400200	2	5	3	E404E10	459	N	2	38101	1	21	2	4	FJ	04	1,067.58	-66.81	$ 1,000.76	1,027.33	1,027.33	1,027.33	1,027.33
4087400200	2	5	3	E404E10	459	N	2	38201	1	21	2	4	FJ	04	5,684.47	5,740.62	$ 11,425.09	11,566.58	11,566.58	11,566.58	11,566.58
4087400200	2	5	3	E404E10	459	N	2	38301	1	21	2	4	FJ	04	40,814.76	-39,876.94	$ 937.82	1,953.70	1,953.70	1,953.70	1,953.70
4087400200	2	5	3	E404E10	459	N	2	38501	1	21	2	4	FJ	04	1,846.09	-1,892.04	-$ 45.95	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	39201	1	21	2	4	FJ	04	32,286.64	-14,008.82	$ 18,277.82	19,081.23	19,081.23	19,081.23	19,081.23
4087400200	2	5	3	E404E10	459	N	2	39801	1	21	2	4	FJ	04	12,509.58	21,516.20	$ 34,025.78	31,267.98	31,267.98	31,267.98	31,267.98
4087400200	2	5	3	E404E10	459	N	2	44101	1	21	2	4	FJ	04	2,595.40	0.00	$ 2,595.40	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	51101	1	21	2	4	FJ	04	0.00	0.00	$ -	1,612.04	1,612.04	1,612.04	1,612.04
4087400200	2	5	3	E404E10	459	N	2	51501	1	21	2	4	FJ	04	43,239.36	-25,673.14	$ 17,566.22	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	51901	1	21	2	4	FJ	04	9,849.06	-1,612.04	$ 8,237.02	4,522.84	4,522.84	4,522.84	4,522.84
4087400200	2	5	3	E404E10	459	N	2	51902	1	21	2	4	FJ	04	4,137.50	0.00	$ 4,137.50	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	52101	1	21	2	4	FJ	04	3,641.46	19,588.54	$ 23,230.00	23,320.64	23,320.64	23,320.64	23,320.64
4087400200	2	5	3	E404E10	459	N	2	52301	1	21	2	4	FJ	04	2,085.12	0.00	$ 2,085.12	0.00	0.00	0.00	0.00
4087400200	2	5	3	E404E10	459	N	2	52901	1	21	2	4	FJ	04	14,180.66	0.00	$ 14,180.66	1,478.25	1,478.25	1,478.25	1,478.25
4087400300	2	5	3	E404E10	287	N	2	58904	1	21	1	4	A0	04	12,986.53	-3,500.00	$ 9,486.53	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	59101	1	21	1	4	A0	04	7,433.27	11,196.64	$ 18,629.91	17,406.60	17,406.60	17,406.60	17,406.60
4087400300	2	5	3	E404E10	287	N	2	11301	1	21	1	1	A0	04	1,006,974.18	903,369.47	$ 1,910,343.65	1,715,192.17	1,715,192.17	1,715,192.17	1,715,192.17
4087400300	2	5	3	E404E10	287	N	2	11306	1	21	1	1	A0	04	1,472,347.16	25,600.39	$ 1,497,947.55	1,500,898.15	1,500,898.15	1,500,898.15	1,500,898.15
4087400300	2	5	3	E404E10	287	N	2	11307	1	21	1	1	A0	04	683,267.51	-389,260.88	$ 294,006.63	295,375.91	295,375.91	295,375.91	295,375.91
4087400300	2	5	3	E404E10	287	N	2	11310	1	21	1	1	A0	04	524,850.77	-308,640.94	$ 216,209.84	217,261.64	217,261.64	217,261.64	217,261.64
4087400300	2	5	3	E404E10	287	N	2	13101	1	21	1	1	A0	04	174,546.84	178,530.65	$ 353,077.48	353,427.28	353,427.28	353,427.28	353,427.28
4087400300	2	5	3	E404E10	287	N	2	13201	1	21	1	1	A0	04	128,307.18	-94,138.98	$ 34,168.21	34,425.34	34,425.34	34,425.34	34,425.34
4087400300	2	5	3	E404E10	287	N	2	13202	1	21	1	1	A0	04	19,719.28	-19,758.80	-$ 39.52	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	13203	1	21	1	1	A0	04	45,793.81	-45,885.58	-$ 91.77	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	14101	1	21	1	1	A0	04	275,973.09	69,517.82	$ 345,490.92	346,043.97	346,043.97	346,043.97	346,043.97
4087400300	2	5	3	E404E10	287	N	2	14102	1	21	1	1	A0	04	42.56	-10.89	$ 31.67	31.75	31.75	31.75	31.75
4087400300	2	5	3	E404E10	287	N	2	14103	1	21	1	1	A0	04	1,048.44	26.98	$ 1,075.42	1,077.52	1,077.52	1,077.52	1,077.52
4087400300	2	5	3	E404E10	287	N	2	14104	1	21	1	1	A0	04	16,586.63	360.81	$ 16,947.44	16,980.69	16,980.69	16,980.69	16,980.69
4087400300	2	5	3	E404E10	287	N	2	14105	1	21	1	1	A0	04	16,586.63	360.81	$ 16,947.44	16,980.68	16,980.68	16,980.68	16,980.68
4087400300	2	5	3	E404E10	287	N	2	14106	1	21	1	1	A0	04	270,569.95	62,565.01	$ 333,134.96	333,677.18	333,677.18	333,677.18	333,677.18
4087400300	2	5	3	E404E10	287	N	2	14107	1	21	1	1	A0	04	33,173.28	721.59	$ 33,894.87	33,961.35	33,961.35	33,961.35	33,961.35
4087400300	2	5	3	E404E10	287	N	2	14201	1	21	1	1	A0	04	121,147.27	24,968.83	$ 146,116.10	146,358.88	146,358.88	146,358.88	146,358.88
4087400300	2	5	3	E404E10	287	N	2	14301	1	21	1	1	A0	04	16,586.63	360.80	$ 16,947.44	16,980.68	16,980.68	16,980.68	16,980.68
4087400300	2	5	3	E404E10	287	N	2	14403	1	21	1	1	A0	04	72,724.78	1,897.87	$ 74,622.65	74,768.39	74,768.39	74,768.39	74,768.39
4087400300	2	5	3	E404E10	287	N	2	15101	1	21	1	1	A0	04	595,544.66	-30,895.63	$ 564,649.03	565,842.51	565,842.51	565,842.51	565,842.51
4087400300	2	5	3	E404E10	287	N	2	15409	1	21	1	1	A0	04	16,144.81	-14,886.17	$ 1,258.64	1,290.99	1,290.99	1,290.99	1,290.99
4087400300	2	5	3	E404E10	287	N	2	17102	1	21	1	1	A0	04	167,801.16	25,196.84	$ 192,998.01	193,334.28	193,334.28	193,334.28	193,334.28
4087400300	2	5	3	E404E10	287	N	2	31101	1	21	1	1	A0	04	52,691.81	-13,185.22	$ 39,506.60	39,243.40	39,243.40	39,243.40	39,243.40
4087400300	2	5	3	E404E10	287	N	2	31401	1	21	1	1	A0	04	0.00	5,845.91	$ 5,845.91	5,845.91	5,845.91	5,845.91	5,845.91
4087400300	2	5	3	E404E10	287	N	2	33302	1	21	1	1	A0	04	118,292.74	-42,106.83	$ 76,185.91	76,422.97	76,422.97	76,422.97	76,422.97
4087400300	2	5	3	E404E10	287	N	2	33603	1	21	1	1	A0	04	0.00	2,546.39	$ 2,546.39	2,399.46	2,399.46	2,399.46	2,399.46
4087400300	2	5	3	E404E10	287	N	2	34101	1	21	1	1	A0	04	2,609.43	0.00	$ 2,609.43	1,991.49	1,991.49	1,991.49	1,991.49
4087400300	2	5	3	E404E10	287	N	2	34401	1	21	1	1	A0	04	1,996.44	0.00	$ 1,996.44	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	35301	1	21	1	1	A0	04	0.00	32,400.00	$ 32,400.00	32,364.00	32,364.00	32,364.00	32,364.00
4087400300	2	5	3	E404E10	287	N	2	35801	1	21	1	1	A0	04	2,972.93	-2,978.89	-$ 5.96	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	39801	1	21	1	1	A0	04	0.00	17,478.64	$ 17,478.64	17,478.64	17,478.64	17,478.64	17,478.64
4087400300	2	5	3	E404E10	287	N	2	99101	1	21	1	1	A0	04	0.00	4,609,442.40	$ 4,609,442.40	4,609,442.40	4,609,442.40	4,609,442.40	4,609,442.40
4087400300	2	5	3	E404E10	287	N	2	11301	1	21	1	4	A0	04	0.00	15,257.82	$ 15,257.82	15,257.82	15,257.82	15,257.82	15,257.82

4087400300	2	5	3	E404E10	287	N	2	15201	1	21	1	4	A0	04	9,054.55	-9,072.69	-$ 18.15	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	15409	2	21	1	4	A0	04	22,328.70	22,587.40	$ 44,916.10	44,960.85	44,960.85	44,960.85	44,960.85
4087400300	2	5	3	E404E10	287	N	2	15417	1	21	1	4	Z1	04	43,466.75	-28,772.53	$ 14,694.22	14,781.33	14,781.33	14,781.33	14,781.33
4087400300	2	5	3	E404E10	287	N	2	21101	1	21	1	4	Z1	04	50,691.62	-15,900.00	$ 34,791.62	22,445.53	22,445.53	22,445.53	22,445.53
4087400300	2	5	3	E404E10	287	N	2	21201	1	21	1	4	Z1	04	71,744.36	-49,417.57	$ 22,326.79	17,148.84	17,148.84	17,148.84	17,148.84
4087400300	2	5	3	E404E10	287	N	2	21401	1	21	1	4	Z1	04	0.00	5,474.45	$ 5,474.45	5,474.45	5,474.45	5,474.45	5,474.45
4087400300	2	5	3	E404E10	287	N	2	21501	1	21	1	4	Z1	04	17,879.25	-17,915.08	-$ 35.83	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	21601	1	21	1	4	Z1	04	48,049.50	-26,969.50	$ 21,080.00	21,176.29	21,176.29	21,176.29	21,176.29
4087400300	2	5	3	E404E10	287	N	2	21701	1	21	1	4	Z1	04	148,797.37	177,808.80	$ 326,606.17	326,904.12	326,904.12	326,904.12	326,904.12
4087400300	2	5	3	E404E10	287	N	2	21702	1	21	1	4	Z1	04	0.00	8,954.74	$ 8,954.74	8,954.74	8,954.74	8,954.74	8,954.74
4087400300	2	5	3	E404E10	287	N	2	21801	1	21	1	4	Z1	04	8,685.00	-3,330.30	$ 5,354.70	5,372.10	5,372.10	5,372.10	5,372.10
4087400300	2	5	3	E404E10	287	N	2	22101	1	21	1	4	Z1	04	27,017.11	-18,370.35	$ 8,646.76	8,700.90	8,700.90	8,700.90	8,700.90
4087400300	2	5	3	E404E10	287	N	2	22105	1	21	1	4	Z1	04	27,806.97	-27,763.70	$ 43.27	99.00	99.00	99.00	99.00
4087400300	2	5	3	E404E10	287	N	2	22301	1	21	1	4	Z1	04	7,721.66	-6,336.32	$ 1,385.34	1,400.82	1,400.82	1,400.82	1,400.82
4087400300	2	5	3	E404E10	287	N	2	24101	1	21	1	4	Z1	04	0.00	400.50	$ 400.50	400.50	400.50	400.50	400.50
4087400300	2	5	3	E404E10	287	N	2	24201	1	21	1	4	Z1	04	266.84	-115.57	$ 151.27	151.80	151.80	151.80	151.80
4087400300	2	5	3	E404E10	287	N	2	24301	1	21	1	4	Z1	04	116.44	-116.67	-$ 0.23	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	24401	1	21	1	4	Z1	04	126.14	-126.39	-$ 0.25	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	24601	1	21	1	4	Z1	04	47,391.23	44,914.80	$ 92,306.03	92,400.97	92,400.97	92,400.97	92,400.97
4087400300	2	5	3	E404E10	287	N	2	24701	1	21	1	4	Z1	04	589.54	-532.85	$ 56.70	57.88	57.88	57.88	57.88
4087400300	2	5	3	E404E10	287	N	2	24801	1	21	1	4	Z1	04	23,111.50	43,675.08	$ 66,786.58	66,832.90	66,832.90	66,832.90	66,832.90
4087400300	2	5	3	E404E10	287	N	2	24901	1	21	1	4	Z1	04	4,769.19	-3,327.89	$ 1,441.30	1,450.87	1,450.87	1,450.87	1,450.87
4087400300	2	5	3	E404E10	287	N	2	25101	1	21	1	4	Z1	04	3,676.49	-3,683.85	-$ 7.37	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	25301	1	21	1	4	Z1	04	8,240.44	-3,408.08	$ 4,832.36	4,848.87	4,848.87	4,848.87	4,848.87
4087400300	2	5	3	E404E10	287	N	2	25401	1	21	1	4	Z1	04	0.00	4,051.42	$ 4,051.42	4,051.42	4,051.42	4,051.42	4,051.42
4087400300	2	5	3	E404E10	287	N	2	25501	1	21	1	4	Z1	04	16,171.97	-15,584.94	$ 587.03	619.44	619.44	619.44	619.44
4087400300	2	5	3	E404E10	287	N	2	25601	1	21	1	4	Z1	04	675.16	-676.51	-$ 1.35	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	25901	1	21	1	4	Z1	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	26101	2	21	1	4	Z1	04	162,114.95	-110,097.95	$ 52,017.00	49,330.08	49,330.08	49,330.08	49,330.08
4087400300	2	5	3	E404E10	287	N	2	27101	2	21	1	4	Z1	04	25,963.29	-301.02	$ 25,662.27	25,714.30	25,714.30	25,714.30	25,714.30
4087400300	2	5	3	E404E10	287	N	2	27201	2	21	1	4	Z1	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	27301	2	21	1	4	Z1	04	32,009.56	-28,941.71	$ 3,067.85	3,132.00	3,132.00	3,132.00	3,132.00
4087400300	2	5	3	E404E10	287	N	2	29101	2	21	1	4	Z1	04	8,469.71	-4,790.77	$ 3,678.94	3,695.91	3,695.91	3,695.91	3,695.91
4087400300	2	5	3	E404E10	287	N	2	29201	2	21	1	4	Z1	04	757.59	1,237.02	$ 1,994.62	1,996.13	1,996.13	1,996.13	1,996.13
4087400300	2	5	3	E404E10	287	N	2	29301	2	21	1	4	Z1	04	1,455.55	-1,458.47	-$ 2.92	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	29401	2	21	1	4	Z1	04	8,711.04	50,971.20	$ 59,682.24	59,456.55	59,456.55	59,456.55	59,456.55
4087400300	2	5	3	E404E10	287	N	2	29601	2	21	1	4	Z1	04	280.95	1,677.47	$ 1,958.42	1,958.99	1,958.99	1,958.99	1,958.99
4087400300	2	5	3	E404E10	287	N	2	33301	1	21	1	4	Z1	04	0.00	8,670.00	$ 8,670.00	8,670.00	8,670.00	8,670.00	8,670.00
4087400300	2	5	3	E404E10	287	N	2	33603	1	21	1	4	Z1	04	0.00	29,333.40	$ 29,333.40	29,333.40	29,333.40	29,333.40	29,333.40
4087400300	2	5	3	E404E10	287	N	2	34101	1	21	1	4	Z1	04	22,095.76	-17,185.80	$ 4,909.96	2,001.84	2,001.84	2,001.84	2,001.84
4087400300	2	5	3	E404E10	287	N	2	34401	1	21	1	4	Z1	04	28,078.06	-23,304.33	$ 4,773.73	4,816.85	4,816.85	4,816.85	4,816.85
4087400300	2	5	3	E404E10	287	N	2	35101	1	21	1	4	Z1	04	0.00	296,038.80	$ 296,038.80	296,038.78	296,038.78	296,038.78	296,038.78
4087400300	2	5	3	E404E10	287	N	2	35302	1	21	1	4	Z1	04	12,342.27	-11,978.20	$ 364.07	388.80	388.80	388.80	388.80
4087400300	2	5	3	E404E10	287	N	2	36101	1	21	1	4	Z1	04	26,946.00	-23,520.00	$ 3,426.00	3,480.00	3,480.00	3,480.00	3,480.00
4087400300	2	5	3	E404E10	287	N	2	37101	1	21	1	4	Z1	04	42,193.86	-27,534.31	$ 14,659.54	14,744.10	14,744.10	14,744.10	14,744.10
4087400300	2	5	3	E404E10	287	N	2	37201	1	21	1	4	Z1	04	3,892.60	-3,900.40	-$ 7.80	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	37501	1	21	1	4	Z1	04	75,891.55	-75,000.00	$ 891.55	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	37502	1	21	1	4	Z1	04	27,732.82	-27,000.00	$ 732.82	90.00	90.00	90.00	90.00
4087400300	2	5	3	E404E10	287	N	2	37601	1	21	1	4	Z1	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	37901	1	21	1	4	Z1	04	3,537.84	-2,100.00	$ 1,437.84	1,142.10	1,142.10	1,142.10	1,142.10
4087400300	2	5	3	E404E10	287	N	2	38101	1	21	1	4	Z1	04	4,679.83	-286.34	$ 4,393.48	4,402.86	4,402.86	4,402.86	4,402.86
4087400300	2	5	3	E404E10	287	N	2	38201	1	21	1	4	Z1	04	24,918.47	24,602.64	$ 49,521.10	49,571.04	49,571.04	49,571.04	49,571.04
4087400300	2	5	3	E404E10	287	N	2	38301	1	21	1	4	Z1	04	178,915.64	-170,901.17	$ 8,014.48	8,373.00	8,373.00	8,373.00	8,373.00
4087400300	2	5	3	E404E10	287	N	2	38501	1	21	1	4	Z1	04	8,092.53	-8,108.75	-$ 16.22	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	39201	1	21	1	4	Z1	04	141,531.77	-60,037.80	$ 81,493.97	81,776.70	81,776.70	81,776.70	81,776.70
4087400300	2	5	3	E404E10	287	N	2	39801	1	21	1	4	Z1	04	54,837.02	92,212.27	$ 147,049.29	134,005.64	134,005.64	134,005.64	134,005.64
4087400300	2	5	3	E404E10	287	N	2	44101	1	21	1	4	Z1	04	11,377.20	0.00	$ 11,377.20	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	51101	1	21	1	4	Z1	04	0.00	0.00	$ -	6,908.75	6,908.75	6,908.75	6,908.75
4087400300	2	5	3	E404E10	287	N	2	51501	1	21	1	4	Z1	04	189,544.12	-110,027.74	$ 79,516.38	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	51901	1	21	1	4	Z1	04	43,174.38	-6,908.75	$ 36,265.63	19,383.60	19,383.60	19,383.60	19,383.60
4087400300	2	5	3	E404E10	287	N	2	51902	1	21	2	4	FJ	04	18,137.13	0.00	$ 18,137.13	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	52101	1	21	2	4	FJ	04	15,962.72	83,950.89	$ 99,913.61	99,945.60	99,945.60	99,945.60	99,945.60
4087400300	2	5	3	E404E10	287	N	2	52301	1	21	2	4	FJ	04	9,140.33	0.00	$ 9,140.33	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	52901	1	21	2	4	FJ	04	62,162.38	0.00	$ 62,162.38	6,335.34	6,335.34	6,335.34	6,335.34
4087400300	2	5	3	E404E10	287	N	2	58904	1	21	2	4	FJ	04	56,927.77	-15,000.00	$ 41,927.77	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	59101	1	21	2	4	FJ	04	32,584.49	47,985.60	$ 80,570.09	74,599.72	74,599.72	74,599.72	74,599.72
4087400300	2	5	3	E404E10	287	N	2	11301	1	21	2	1	FJ	04	296,980.03	272,215.33	$ 569,195.36	516,844.57	516,844.57	516,844.57	516,844.57
4087400300	2	5	3	E404E10	287	N	2	11306	1	21	2	1	FJ	04	434,229.31	7,714.25	$ 441,943.56	452,270.64	452,270.64	452,270.64	452,270.64

4087400300	2	5	3	E404E10	287	N	2	11307	1	21	2	1	FJ	04	201,511.43	-117,297.28	$ 84,214.15	89,006.61	89,006.61	89,006.61	89,006.61
4087400300	2	5	3	E404E10	287	N	2	11310	1	21	2	1	FJ	04	154,790.66	-93,003.80	$ 61,786.86	65,468.18	65,468.18	65,468.18	65,468.18
4087400300	2	5	3	E404E10	287	N	2	13101	1	21	2	1	FJ	04	51,477.91	53,797.23	$ 105,275.14	106,499.42	106,499.42	106,499.42	106,499.42
4087400300	2	5	3	E404E10	287	N	2	13201	1	21	2	1	FJ	04	37,840.76	-28,367.21	$ 9,473.55	10,373.50	10,373.50	10,373.50	10,373.50
4087400300	2	5	3	E404E10	287	N	2	13202	1	21	2	1	FJ	04	5,815.67	-5,953.98	-$ 138.31	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	13203	1	21	2	1	FJ	04	13,505.66	-13,826.85	-$ 321.20	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	14101	1	21	2	1	FJ	04	81,390.86	20,948.04	$ 102,338.90	104,274.58	104,274.58	104,274.58	104,274.58
4087400300	2	5	3	E404E10	287	N	2	14102	1	21	2	1	FJ	04	12.55	-3.28	$ 9.27	9.57	9.57	9.57	9.57
4087400300	2	5	3	E404E10	287	N	2	14103	1	21	2	1	FJ	04	309.21	8.13	$ 317.34	324.69	324.69	324.69	324.69
4087400300	2	5	3	E404E10	287	N	2	14104	1	21	2	1	FJ	04	4,891.78	108.72	$ 5,000.51	5,116.85	5,116.85	5,116.85	5,116.85
4087400300	2	5	3	E404E10	287	N	2	14105	1	21	2	1	FJ	04	4,891.78	108.72	$ 5,000.51	5,116.85	5,116.85	5,116.85	5,116.85
4087400300	2	5	3	E404E10	287	N	2	14106	1	21	2	1	FJ	04	79,797.35	18,852.92	$ 98,650.27	100,548.06	100,548.06	100,548.06	100,548.06
4087400300	2	5	3	E404E10	287	N	2	14107	1	21	2	1	FJ	04	9,783.57	217.44	$ 10,001.01	10,233.69	10,233.69	10,233.69	10,233.69
4087400300	2	5	3	E404E10	287	N	2	14201	1	21	2	1	FJ	04	35,729.14	7,523.94	$ 43,253.08	44,102.81	44,102.81	44,102.81	44,102.81
4087400300	2	5	3	E404E10	287	N	2	14301	1	21	2	1	FJ	04	4,891.78	108.72	$ 5,000.51	5,116.84	5,116.84	5,116.84	5,116.84
4087400300	2	5	3	E404E10	287	N	2	14403	1	21	2	1	FJ	04	21,448.22	571.89	$ 22,020.11	22,530.21	22,530.21	22,530.21	22,530.21
4087400300	2	5	3	E404E10	287	N	2	15101	1	21	2	1	FJ	04	175,639.92	-9,309.88	$ 166,330.04	170,507.21	170,507.21	170,507.21	170,507.21
4087400300	2	5	3	E404E10	287	N	2	15409	1	21	2	1	FJ	04	4,761.48	-4,485.70	$ 275.78	389.02	389.02	389.02	389.02
4087400300	2	5	3	E404E10	287	N	2	17102	1	21	2	1	FJ	04	49,488.45	7,592.65	$ 57,081.10	58,258.06	58,258.06	58,258.06	58,258.06
4087400300	2	5	3	E404E10	287	N	2	31101	1	21	2	1	FJ	04	15,540.04	-3,973.15	$ 11,566.89	11,825.35	11,825.35	11,825.35	11,825.35
4087400300	2	5	3	E404E10	287	N	2	31401	1	21	2	1	FJ	04	0.00	1,761.57	$ 1,761.57	1,761.57	1,761.57	1,761.57	1,761.57
4087400300	2	5	3	E404E10	287	N	2	33302	1	21	2	1	FJ	04	34,887.27	-12,688.19	$ 22,199.08	23,028.79	23,028.79	23,028.79	23,028.79
4087400300	2	5	3	E404E10	287	N	2	33603	1	21	2	1	FJ	04	0.00	767.31	$ 767.31	723.04	723.04	723.04	723.04
4087400300	2	5	3	E404E10	287	N	2	34101	1	21	2	1	FJ	04	769.58	0.00	$ 769.58	600.10	600.10	600.10	600.10
4087400300	2	5	3	E404E10	287	N	2	34401	1	21	2	1	FJ	04	588.80	0.00	$ 588.80	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	35301	1	21	2	1	FJ	04	0.00	9,763.20	$ 9,763.20	9,752.35	9,752.35	9,752.35	9,752.35
4087400300	2	5	3	E404E10	287	N	2	35801	1	21	2	1	FJ	04	876.79	-897.64	-$ 20.85	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	39801	1	21	2	1	FJ	04	0.00	5,266.90	$ 5,266.90	5,266.90	5,266.90	5,266.90	5,266.90
4087400300	2	5	3	E404E10	287	N	2	99101	1	21	2	1	FJ	04	0.00	1,388,978.64	$ 1,388,978.64	1,388,978.64	1,388,978.64	1,388,978.64	1,388,978.64
4087400300	2	5	3	E404E10	287	N	2	11301	1	21	2	4	FJ	04	0.00	4,597.69	$ 4,597.69	4,597.69	4,597.69	4,597.69	4,597.69
4087400300	2	5	3	E404E10	287	N	2	15201	1	21	2	4	FJ	04	2,670.40	-2,733.90	-$ 63.51	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	15409	1	21	2	4	FJ	04	6,585.25	6,806.34	$ 13,391.59	13,548.20	13,548.20	13,548.20	13,548.20
4087400300	2	5	3	E404E10	287	N	2	15417	1	21	2	4	FJ	04	12,819.35	-8,670.12	$ 4,149.23	4,454.11	4,454.11	4,454.11	4,454.11
4087400300	2	5	3	E404E10	287	N	2	21101	1	21	2	4	FJ	04	14,950.13	-4,791.20	$ 10,158.93	6,763.59	6,763.59	6,763.59	6,763.59
4087400300	2	5	3	E404E10	287	N	2	21201	1	21	2	4	FJ	04	21,159.07	-14,891.16	$ 6,267.91	5,167.52	5,167.52	5,167.52	5,167.52
4087400300	2	5	3	E404E10	287	N	2	21401	1	21	2	4	FJ	04	0.00	1,649.63	$ 1,649.63	1,649.63	1,649.63	1,649.63	1,649.63
4087400300	2	5	3	E404E10	287	N	2	21501	1	21	2	4	FJ	04	5,273.01	-5,398.41	-$ 125.41	0.00	0.00	0.00	0.00
4087400300	2	5	3	E404E10	287	N	2	21601	1	21	2	4	FJ	04	14,170.91	-8,126.81	$ 6,044.10	6,381.12	6,381.12	6,381.12	6,381.12
4087400300	2	5	3	E404E10	287	N	2	21701	1	21	2	4	FJ	04	43,883.79	53,579.72	$ 97,463.51	98,507.11	98,507.11	98,507.11	98,507.11
4087400300	2	5	3	E404E10	287	N	2	21702	1	21	2	4	FJ	04	0.00	2,698.36	$ 2,698.36	2,698.36	2,698.36	2,698.36	2,698.36
4087400300	2	5	3	E404E10	287	N	2	21801	1	21	2	4	FJ	04	2,561.41	-1,003.53	$ 1,557.88	1,618.79	1,618.79	1,618.79	1,618.79
4087400300	2	5	3	E404E10	287	N	2	22101	1	21	2	4	FJ	04	7,967.97	-5,535.60	$ 2,432.37	2,621.87	2,621.87	2,621.87	2,621.87
4087400300	2	5	3	E404E10	287	N	2	22105	1	21	2	4	FJ	04	8,200.92	-8,366.13	-$ 165.21	29.83	29.83	29.83	29.83
4087400300	2	5	3	E404E10	287	N	2	22301	1	21	2	4	FJ	04	2,277.30	-1,909.34	$ 367.95	422.11	422.11	422.11	422.11
4087400400	2	5	3	E404E10	287	N	2	24101	1	21	1	4	A0	04	0.00	120.68	$ 120.68	120.68	120.68	120.68	120.68
4087400400	2	5	3	E404E10	287	N	2	24201	1	21	1	4	A0	04	78.70	-34.83	$ 43.87	45.74	45.74	45.74	45.74
4087400400	2	5	3	E404E10	287	N	2	24301	1	21	1	4	A0	04	34.34	-35.16	-$ 0.82	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	24401	1	21	1	4	A0	04	37.20	-38.09	-$ 0.88	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	24601	1	21	1	4	A0	04	13,976.77	13,534.33	$ 27,511.10	27,843.49	27,843.49	27,843.49	27,843.49
4087400400	2	5	3	E404E10	287	N	2	24701	1	21	1	4	A0	04	173.87	-160.56	$ 13.31	17.44	17.44	17.44	17.44
4087400400	2	5	3	E404E10	287	N	2	24801	1	21	1	4	A0	04	6,816.12	13,160.76	$ 19,976.87	20,138.98	20,138.98	20,138.98	20,138.98
4087400400	2	5	3	E404E10	287	N	2	24901	1	21	1	4	A0	04	1,406.54	-1,002.80	$ 403.74	437.19	437.19	437.19	437.19
4087400400	2	5	3	E404E10	287	N	2	25101	1	21	1	4	A0	04	1,084.28	-1,110.07	-$ 25.79	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	25301	1	21	1	4	A0	04	2,430.30	-1,026.97	$ 1,403.33	1,461.13	1,461.13	1,461.13	1,461.13
4087400400	2	5	3	E404E10	287	N	2	25401	1	21	1	4	A0	04	0.00	1,220.83	$ 1,220.83	1,220.83	1,220.83	1,220.83	1,220.83
4087400400	2	5	3	E404E10	287	N	2	25501	1	21	1	4	A0	04	4,769.49	-4,696.26	$ 73.23	186.66	186.66	186.66	186.66
4087400400	2	5	3	E404E10	287	N	2	25601	1	21	1	4	A0	04	199.12	-203.85	-$ 4.74	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	25901	1	21	1	4	A0	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	26101	1	21	1	4	A0	04	47,811.46	-33,176.18	$ 14,635.27	14,864.80	14,864.80	14,864.80	14,864.80
4087400400	2	5	3	E404E10	287	N	2	27101	1	21	1	4	A0	04	7,657.17	-90.71	$ 7,566.47	7,748.57	7,748.57	7,748.57	7,748.57
4087400400	2	5	3	E404E10	287	N	2	27201	1	21	1	4	A0	04	0.00	0.00	$ -	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	27301	1	21	1	4	A0	04	9,440.36	-8,721.10	$ 719.26	943.78	943.78	943.78	943.78
4087400400	2	5	3	E404E10	287	N	2	29101	1	21	1	4	A0	04	2,497.91	-1,443.62	$ 1,054.29	1,113.70	1,113.70	1,113.70	1,113.70
4087400400	2	5	3	E404E10	287	N	2	29201	1	21	1	4	A0	04	223.43	372.76	$ 596.19	601.50	601.50	601.50	601.50
4087400400	2	5	3	E404E10	287	N	2	29301	1	21	1	4	A0	04	429.27	-439.48	-$ 10.21	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	29401	1	21	1	4	A0	04	2,569.09	15,359.32	$ 17,928.41	17,916.24	17,916.24	17,916.24	17,916.24
4087400400	2	5	3	E404E10	287	N	2	29601	1	21	1	4	A0	04	82.86	505.48	$ 588.34	590.31	590.31	590.31	590.31
4087400400	2	5	3	E404E10	287	N	2	33301	1	21	1	4	A0	04	0.00	2,612.56	$ 2,612.56	2,612.56	2,612.56	2,612.56	2,612.56

4087400400	2	5	3	E404E10	287	N	2	33603	1	21	1	4	A0	04	0.00	8,839.13	$	8,839.13	8,839.13	8,839.13	8,839.13	8,839.13
4087400400	2	5	3	E404E10	287	N	2	34101	1	21	1	4	A0	04	6,516.55	-5,178.65	$	1,337.90	603.22	603.22	603.22	603.22
4087400400	2	5	3	E404E10	287	N	2	34401	1	21	1	4	A0	04	8,280.87	-7,022.37	$	1,258.50	1,451.48	1,451.48	1,451.48	1,451.48
4087400400	2	5	3	E404E10	287	N	2	35101	1	21	1	4	A0	04	0.00	89,206.36	$	89,206.36	89,206.35	89,206.35	89,206.35	89,206.35
4087400400	2	5	3	E404E10	287	N	2	35302	1	21	1	4	A0	04	3,640.02	-3,609.43	$	30.59	117.16	117.16	117.16	117.16
4087400400	2	5	3	E404E10	287	N	2	36101	1	21	1	4	A0	04	7,947.00	-7,087.36	$	859.64	1,048.64	1,048.64	1,048.64	1,048.64
4087400400	2	5	3	E404E10	287	N	2	37101	1	21	1	4	A0	04	12,443.95	-8,297.01	$	4,146.94	4,442.89	4,442.89	4,442.89	4,442.89
4087400400	2	5	3	E404E10	287	N	2	37201	1	21	1	4	A0	04	1,148.02	-1,175.32	-$	27.30	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	37501	1	21	1	4	A0	04	22,382.18	-22,600.00	-$	217.82	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	37502	1	21	1	4	A0	04	8,179.05	-8,136.00	$	43.05	27.12	27.12	27.12	27.12
4087400400	2	5	3	E404E10	287	N	2	37601	1	21	1	4	A0	04	0.00	0.00	$	-	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	37901	2	21	1	4	A0	04	1,043.39	-632.80	$	410.59	344.15	344.15	344.15	344.15
4087400400	2	5	3	E404E10	287	N	2	38101	1	21	1	4	Z1	04	1,380.19	-86.28	$	1,293.90	1,326.73	1,326.73	1,326.73	1,326.73
4087400400	2	5	3	E404E10	287	N	2	38201	1	21	1	4	Z1	04	7,349.03	7,413.59	$	14,762.63	14,937.41	14,937.41	14,937.41	14,937.41
4087400400	2	5	3	E404E10	287	N	2	38301	1	21	1	4	Z1	04	52,766.37	-51,498.22	$	1,268.15	2,523.06	2,523.06	2,523.06	2,523.06
4087400400	2	5	3	E404E10	287	N	2	38501	1	21	1	4	Z1	04	2,386.67	-2,443.44	-$	56.76	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	39201	1	21	1	4	Z1	04	41,741.00	-18,091.39	$	23,649.61	24,642.05	24,642.05	24,642.05	24,642.05
4087400400	2	5	3	E404E10	287	N	2	39801	1	21	1	4	Z1	04	16,172.71	27,786.63	$	43,959.34	40,380.36	40,380.36	40,380.36	40,380.36
4087400400	2	5	3	E404E10	287	N	2	44101	1	21	1	4	Z1	04	3,355.40	0.00	$	3,355.40	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	51101	1	21	1	4	Z1	04	0.00	0.00	$	-	2,081.84	2,081.84	2,081.84	2,081.84
4087400400	2	5	3	E404E10	287	N	2	51501	1	21	1	4	Z1	04	55,900.96	-33,155.03	$	22,745.93	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	51901	1	21	1	4	Z1	04	12,733.12	-2,081.84	$	10,651.29	5,840.92	5,840.92	5,840.92	5,840.92
4087400400	2	5	3	E404E10	287	N	2	51902	1	21	1	4	Z1	04	5,349.06	0.00	$	5,349.06	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	52101	1	21	1	4	Z1	04	4,707.78	25,297.20	$	30,004.98	30,116.94	30,116.94	30,116.94	30,116.94
4087400400	2	5	3	E404E10	287	N	2	52301	1	21	1	4	Z1	04	2,695.70	0.00	$	2,695.70	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	52901	1	21	1	4	Z1	04	18,333.13	0.00	$	18,333.13	1,909.05	1,909.05	1,909.05	1,909.05
4087400400	2	5	3	E404E10	287	N	2	58904	1	21	1	4	Z1	04	16,789.32	-4,520.00	$	12,269.32	0.00	0.00	0.00	0.00
4087400400	2	5	3	E404E10	287	N	2	59101	1	21	1	4	Z1	04	9,609.92	14,459.66	$	24,069.58	22,479.38	22,479.38	22,479.38	22,479.38