



				170,434.05	2,105.50		13,053.83	159,485.72		
				430,714.63	63,102.72		111,673.33	382,144.02		
				4,439.57			355.38	4,084.19		
				15,227.37				15,227.37		
				1,592.43				1,592.43		
				5,854.33			1,582.44	4,271.89		
				1,815.21			11.01	1,804.20		
				20,740.62				20,740.62		
				10.00				10.00		

			5,017.91			2,081.87	2,936.05		
			86.47				86.47		
			1,290.59			525.78	764.81		
			375.05			375.05	0.00		
			1.44			1.44	0.00		
			1,870.87			105.50	1,765.37		
			88.69			46.52	42.16		
			13.90				13.90		
			6,851.22				6,851.22		
			367.55			367.55	0.00		
			12,587.49				12,587.49		

23.93

23.93

1.99

1.99

0.00

115.69

0.42

116.10

			19.35				19.35		
			173.95				173.95		
			400.00				400.00		
			1,127.00			147	980.00		
			93.40				93.40		
			336.86	3.11		6.22	333.75		
			2,092.86				2,092.86		
			582.15	7.00			589.15		
			325.54			45.57	279.97		



			3.00				3.00		
			2,160.00				2,160.00		
			8,880.70				8,880.70		
			435.42				435.42		
			7.18				7.18		
			46.10				46.10		
			0.87				0.87		
			3.00				3.00		
			10.00			10.00	-		
			42.59				42.59		

			2.82				2.82		
			2.06	0.20		1.11	1.16		
			0.20				0.20		
			2.10	0.70			2.80		
			0.50				0.50		
			11.67				11.67		
			114.27				114.27		
			-	2.05			2.05		
			-	1.42			1.42		

				-	1.74			1.74		
				-	1.47			1.47		
				43,509.22	220.30	0.00	5,036.75	38,692.77		
				723,907.52	65,428.94	0.00	136,090.15	653,246.31		