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<b>11000</b>			
<b>11100</b>	:		
<b>11200</b>			
<b>14000</b>	,		
<b>15000</b>	,		<b>84,446.00</b>
<b>00000</b>			
<b>00000</b>			
<b>3</b>			<b><u>5,050,000.00</u></b>
<b>35</b>			<b>5,050,000.00</b>
350001			5,050,000.00
<b>71701</b>		<b>278,151,600.00</b>	<b>191,427,579.20</b>
<b>12</b>			<b>58,445.00</b>
<b>12200</b>			<b>58,445.00</b>
122004			58,445.00
<b>3</b>			<b><u>5,161,120.00</u></b>
<b>35</b>			<b>5,161,120.00</b>
350001			5,161,120.00
<b>80101</b>		<b>222,651,600.00</b>	<b>153,033,699.20</b>
<b>12</b>		<b>222,651,600.00</b>	<b>206,386,000.00</b>
<b>12200</b>		<b>222,651,600.00</b>	<b>206,386,000.00</b>
122005		222,651,600.00	206,386,000.00
<b>2</b>		<b><u>222,651,600.00</u></b>	<b><u>153,033,699.20</u></b>
<b>21</b>		<b>222,651,600.00</b>	<b>153,033,699.20</b>
<b>210</b>	,	<b>206,086,000.00</b>	<b>153,033,699.20</b>
<b>2101</b>		<b>169,081,000.00</b>	<b>134,331,333.20</b>
210101		115,000,000.00	105,271,515.20
210102		20,900,000.00	14,579,703.00
210103		18,902,000.00	11,010,000.00
210104		14,279,000.00	3,470,115.00
<b>2102</b>		<b>21,135,000.00</b>	<b>17,423,226.00</b>
210201		14,371,800.00	12,496,269.82
210202		1,690,800.00	1,470,149.55
210203	-	1,352,700.00	1,123,319.66
210204		338,100.00	194,001.76
210205		3,381,600.00	2,139,485.21
<b>2104</b>	,	<b>4,940,000.00</b>	<b>583,517.00</b>

210401		600,000.00	79,000.00
210402	,	1,300,000.00	
210403	, ,	640,000.00	
210405	, ,	250,000.00	
210406	, ,	2,150,000.00	504,517.00
<b>2106</b>	,	<b>5,800,000.00</b>	
210601	,	5,800,000.00	
<b>2107</b>	,	<b>1,000,000.00</b>	<b>335,623.00</b>
210702		1,000,000.00	335,623.00
<b>2108</b>	,	<b>2,880,000.00</b>	<b>360,000.00</b>
210801		1,250,000.00	
210802	, ,	450,000.00	
210803		80,000.00	
210804		55,000.00	
210805		45,000.00	
210806	,	500,000.00	360,000.00
210807		500,000.00	
<b>2109</b>		<b>1,250,000.00</b>	
210901		1,250,000.00	
<b>213</b>		<b>16,565,600.00</b>	
213207		15,065,600.00	
213209	,	1,500,000.00	
<b>3</b>			<b><u>14,201,680.00</u></b>
<b>35</b>			<b>14,201,680.00</b>
350001			14,201,680.00
<b>80102</b>			
<b>80111</b>			
<b>80112</b>			
<b>80305</b>	,	<b>35,000,000.00</b>	<b>33,642,080.00</b>
<b>12</b>		<b>35,000,000.00</b>	<b>35,000,000.00</b>
<b>12200</b>		<b>35,000,000.00</b>	<b>35,000,000.00</b>
122005		35,000,000.00	35,000,000.00
<b>2</b>		<b><u>35,000,000.00</u></b>	<b><u>33,642,080.00</u></b>
<b>21</b>		<b>35,000,000.00</b>	<b>33,642,080.00</b>
<b>210</b>	,	<b>35,000,000.00</b>	<b>33,642,080.00</b>
<b>2109</b>		<b>35,000,000.00</b>	<b>33,642,080.00</b>
210901		35,000,000.00	33,642,080.00
<b>80802</b>	, ,		
<b>12</b>			<b>16,265,600.00</b>
<b>12200</b>			<b>16,265,600.00</b>
122005			16,265,600.00
<b>82106</b>		<b>20,500,000.00</b>	<b>4,751,800.00</b>
<b>12</b>		<b>20,500,000.00</b>	<b>20,500,000.00</b>
<b>12200</b>		<b>20,500,000.00</b>	<b>20,500,000.00</b>

122005		20,500,000.00	20,500,000.00
2		<b><u>20,500,000.00</u></b>	<b><u>4,751,800.00</u></b>
21		<b>20,500,000.00</b>	<b>4,751,800.00</b>
210	,	<b>20,500,000.00</b>	<b>4,751,800.00</b>
2109		<b>20,500,000.00</b>	<b>4,751,800.00</b>
210901		20,500,000.00	4,751,800.00
12000			<b>111,195,265.80</b>
12100	:		<b>111,195,265.80</b>
12200			
16000	,		
17000			<b>84,446.00</b>

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