

40506101	Actividad para la atención y prevención de desastres	5,000,000.00	15,000,000.00	32,201,289.00						52,201,289.00	52,201,289.00	17,732,076.00	17,732,076.00	34,469,213.00	
40506102	Apoyo , dotacion y equipamiento a los organismos de socorro		1,000.00							1,000.00	1,000.00		0.00	1,000.00	
40506103	Convenio interinstitucionales para la prevencion y control de incendios forestales en el municipio de Tauramena entre BP CORPORINOQUIA Y alcaldia.								106,510,000.00				0.00	106,510,000.00	
40506104	Fondo de prevencion y control de Incendios				24,774,025.00					24,774,025.00	24,774,025.00	11,000,000.00	11,000,000.00	13,774,025.00	
40507	MEDIO AMBIENTE	0.00	0.00	0.00	3,132,154,570.00	0.00	0.00	0.00	0.00	3,132,154,570.00	3,132,154,570.00	99,811,540.00	0.00	99,811,540.00	3,032,343,030.00
405071	Cultura Ambiental	0.00	0.00	0.00	157,600,000.00	0.00	0.00	0.00	0.00	157,600,000.00	157,600,000.00	7,600,000.00	0.00	7,600,000.00	150,000,000.00
40507101	Plan de Manejo integral de residuos solidos				100,000,000.00					100,000,000.00	100,000,000.00		0.00	100,000,000.00	
40507102	Educacion e investigacion ambiental				57,600,000.00					57,600,000.00	57,600,000.00	7,600,000.00		7,600,000.00	50,000,000.00
405072	Ambiente Protegido	0.00	0.00	0.00	2,047,554,570.00	0.00	0.00	0.00	0.00	2,047,554,570.00	2,047,554,570.00	52,071,940.00	0.00	52,071,940.00	1,995,482,630.00
40507201	Ordenamiento Territorial				240,000,000.00					240,000,000.00	240,000,000.00		0.00	240,000,000.00	
40507202	Adquisicion de Predios para conservacion del recurso hidrico.				245,958,700.00					245,958,700.00	245,958,700.00	2,906,960.00		2,906,960.00	243,051,740.00
40507203	Recuperacion de Microcuencas				100,000,000.00					100,000,000.00	100,000,000.00	2,100,000.00		2,100,000.00	97,900,000.00
40507204	Recuperacion de Humedales				50,000,000.00					50,000,000.00	50,000,000.00		0.00	50,000,000.00	
40507205	Proteccion de cauces y mitigacion de inundaciones				150,000,000.00					150,000,000.00	150,000,000.00		0.00	150,000,000.00	
40507206	Investigacion en conocimiento , uso y conservacion de la biodiversidad				80,000,000.00					80,000,000.00	80,000,000.00		0.00	80,000,000.00	
40507207	Recuperacion del Ecosistema Mata La Urama				100,000,000.00					100,000,000.00	100,000,000.00		0.00	100,000,000.00	
40507208	Reforestacion con bosque protector en areas de conservacion de propiedad del municipio				150,000,000.00					150,000,000.00	150,000,000.00		0.00	150,000,000.00	
40507209	Reforestacion protectora- productora en ecosistemas estrategicos y de importancia paisajistica				193,000,000.00					193,000,000.00	193,000,000.00		0.00	193,000,000.00	
40507210	Proteccion de areas de conservacion y ecosistemas estrategicos				307,000,000.00					307,000,000.00	307,000,000.00		0.00	307,000,000.00	
40507211	Desarrollo de la actividad forestal				250,000,000.00					250,000,000.00	250,000,000.00		0.00	250,000,000.00	
40507212	Interventoria Tecnica a la ejecucion de proyectos del subprograma ambiente protegido				90,797,935.00					90,797,935.00	90,797,935.00	25,639,600.00		25,639,600.00	65,158,335.00
40507213	Asistencia operativa y administrativa a la ejecucion de proyectos del subprograma ambiente protegido				90,797,935.00					90,797,935.00	90,797,935.00	21,425,380.00		21,425,380.00	69,372,555.00
405073	Ambiente Productivo y Sostenible	0.00	0.00	0.00	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	207,000,000.00	15,639,600.00	0.00	15,639,600.00	191,360,400.00
40507301	Estudios y diseños para la construcción de distritos de riego asociado a la producción orgánica y recuperación de suelos				100,000,000.00					100,000,000.00	100,000,000.00		0.00	100,000,000.00	
40507302	Construcción y mantenimiento de distritos de riego asociado a la producción orgánica y recuperación de suelos.				70,000,000.00					70,000,000.00	70,000,000.00		0.00	70,000,000.00	
40507303	Interventoria Tecnica a la ejecucion de proyectos del subprograma de ambiente productivo y sostenible				18,500,000.00					18,500,000.00	18,500,000.00	15,639,600.00		15,639,600.00	2,860,400.00
40507304	Asistencia operativa y administrativa a la ejecución de proyectos del subprograma de ambiente productivo y sostenible				18,500,000.00					18,500,000.00	18,500,000.00		0.00	18,500,000.00	
405074	Produccion Organica	0.00	0.00	0.00	720,000,000.00	0.00	0.00	0.00	0.00	720,000,000.00	720,000,000.00	24,500,000.00	0.00	24,500,000.00	695,500,000.00
40507401	Estudios para la recuperación de suelos mediante el establecimiento de cultivos orgánicos y de especies promisorias				200,000,000.00					200,000,000.00	200,000,000.00		0.00	200,000,000.00	
40507402	Recuperación de suelos mediante el establecimiento de cultivos orgánicos y especies promisorias				450,000,000.00					450,000,000.00	450,000,000.00		0.00	450,000,000.00	
40507403	Implementación de métodos de control biológico para plagas agrícolas y pecuarias				70,000,000.00					70,000,000.00	70,000,000.00	24,500,000.00		24,500,000.00	45,500,000.00
3	GENTE ACTIVA : TIERRA PRODUCTIVA	184,000,000.00	57,204,000.00	380,183,638.87	973,400,000.00	7,000,000.00	828,640,122.70	0.00	55,000,000.00	2,485,427,761.57	2,485,427,761.57	832,779,900.00	25,000,000.00	857,779,900.00	1,627,647,861.57
406	PRODUCTIVIDAD Y COMPETITIVIDAD PARA EL FUTURO	184,000,000.00	57,204,000.00	380,183,638.87	973,400,000.00	7,000,000.00	828,640,122.70	0.00	55,000,000.00	2,485,427,761.57	2,485,427,761.57	832,779,900.00	25,000,000.00	857,779,900.00	1,627,647,861.57
40601	DESARROLLO INDUSTRIAL	50,000,000.00	40,000,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	90,002,000.00	90,002,000.00	40,000,000.00	0.00	40,000,000.00	50,002,000.00
406011	Apoyo a cadenas productivas	50,000,000.00	40,000,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	90,002,000.00	90,002,000.00	40,000,000.00	0.00	40,000,000.00	50,002,000.00
40601101	Optimización de la planta de sacrificio de ganado y frigorífico	50,000,000.00	40,000,000.00							90,000,000.00	90,000,000.00	40,000,000.00		40,000,000.00	50,000,000.00
40601102	Desarrollo de la producción de derivados cárnicos en la planta procesadora			1,000.00						1,000.00	1,000.00		0.00	1,000.00	
40601103	Optimización de la capacidad instalada planta procesadora de yuca			1,000.00						1,000.00	1,000.00		0.00	1,000.00	
40602	DESARROLLO COMERCIAL	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
406021	Fomento Agropecuario y comercial	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
40602101	Montaje de actividades comerciales para fomento y fortalecimiento agropecuario agroindustrial y microempresarial del municipio	50,000,000.00								50,000,000.00	50,000,000.00		0.00	50,000,000.00	
40603	SECTOR AGROPECUARIO	20,000,000.00	17,204,000.00	330,177,638.87	34,000,000.00	2,000,000.00	0.00	0.00	55,000,000.00	458,381,638.87	458,381,638.87	95,910,000.00	25,000,000.00	120,910,000.00	337,471,638.87
406031	Asistencia Tecnica especializada y Transferencia de Tecnologia	10,000,000.00	17,201,000.00	280,177,638.87	34,000,000.00	2,000,000.00	0.00	0.00	25,000,000.00	368,378,638.87	368,378,638.87	95,910,000.00	25,000,000.00	120,910,000.00	247,468,638.87
40603101	Asistencia técnica a pequeños y medianos productores		5,300,000.00	100,000,000.00	17,000,000.00										
40603102	Preparación y adecuación de tierras		3,000,000.00	26,250,000.00						122,300,000.00	122,300,000.00	15,900,000.00		15,900,000.00	106,400,000.00
40603103	Asistencia técnica especializada para gremios y organizaciones de productores agropecuarios		1,000.00							29,250,000.00	29,250,000.00	29,250,000.00		29,250,000.00	0.00
40603104	Establecimiento y ampliación de sistemas de producción pecuaria			20,000,000.00						1,000.00	1,000.00		0.00	1,000.00	
40603105	Control y erradicación de enfermedades infectocontagiosas en especies agropecuarias			50,000,000.00						20,000,000.00	20,000,000.00		0.00	20,000,000.00	
40603106	Montaje de proyectos productivos experimentales en la granja La Palmareña.La esperanza y vivero El Tulipan.	10,000,000.00	8,900,000.00	83,927,638.87	17,000,000.00					50,000,000.00	50,000,000.00	25,000,000.00	25,000,000.00	50,000,000.00	0.00
40603107	Fortalecimiento del banco de Maquinaria					2,000,000.00				119,827,638.87	119,827,638.87	25,760,000.00		25,760,000.00	94,067,638.87
406032	Cultura Empresarial	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00
40603201	Titulación de predios Urbanos y Rurales	10,000,000.00	0.00							10,000,000.00	10,000,000.00		0.00	10,000,000.00	
40603202	Apoyo a la formación de organizaciones y microempresas de iniciativa productiva								10,000,000.00	10,000,000.00	10,000,000.00		0.00	10,000,000.00	
406033	Preparación y evaluación de proyectos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
40603301	Estudios y diseños para el desarrollo de proyectos productivos de transformación y de comercialización agropecuarios								20,000,000.00	20,000,000.00	20,000,000.00		0.00	20,000,000.00	

406034	Apoyo a cadenas productivas	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
40603401	Apoyo al núcleo deportivo de palma de aceite		1,000.00							1,000.00	1,000.00				1,000.00
40603402	Apoyo al establecimiento de la cadena productiva de yuca		1,000.00							1,000.00	1,000.00				1,000.00
40603403	Apoyo al establecimiento de la cadena productiva frutícola y de cítricos		1,000.00							1,000.00	1,000.00				1,000.00
406035	Crédito Agropecuario y comercial	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
40603501	Gestión e implementación de garantías crediticias a pequeños y medianos productores y comerciantes			50,000,000.00						50,000,000.00	50,000,000.00				50,000,000.00
40604	TRANSPORTE	64,000,000.00	0.00	50,004,000.00	939,400,000.00	5,000,000.00	828,640,122.70	0.00	0.00	1,887,044,122.70	1,887,044,122.70	696,869,900.00	0.00	696,869,900.00	1,190,174,222.70
406041	Apoyo a cadenas productivas	64,000,000.00	0.00	50,004,000.00	939,400,000.00	5,000,000.00	828,640,122.70	0.00	0.00	1,887,044,122.70	1,887,044,122.70	696,869,900.00	0.00	696,869,900.00	1,190,174,222.70
40604101	Estudios y diseños para la construcción y pavimentación de vías rurales, puentes vehiculares, peatonales y obras complementarias.			50,000,000.00						50,000,000.00	50,000,000.00				50,000,000.00
40604102	Construcción y mantenimiento de caminos veredales y puentes peatonales				100,000,000.00					100,000,000.00	100,000,000.00				100,000,000.00
40604103	Construcción, mejoramiento, pavimentación y mantenimiento de vías rurales puentes vehiculares y obras complementarias.	64,000,000.00			754,000,000.00					818,000,000.00	818,000,000.00	658,671,438.00		658,671,438.00	159,328,562.00
40604104	Interventoría Técnica a los proyectos del sector apoyo a cadenas productivas				42,700,000.00					42,700,000.00	42,700,000.00	15,000,000.00		15,000,000.00	27,700,000.00
40604105	Asistencia Operativa y administrativa a la ejecución de proyecto del sector apoyo a cadenas productivas				42,700,000.00					42,700,000.00	42,700,000.00	23,198,462.00		23,198,462.00	19,501,538.00
40604106	Continuación, adecuación y pavimentación vía Monterrey - Tauramena - Monterralo			1,000.00						1,000.00	1,000.00				1,000.00
40604107	Estudio diseño para la construcción puente sobre Rio Cusiana sector La Cabuya vía Tauramena Monterralo			1,000.00						1,000.00	1,000.00				1,000.00
40604108	Apoyo al proyecto de la vía central del llano en la zona sur			1,000.00						1,000.00	1,000.00				1,000.00
40604109	Estudio de factibilidad diseño para la construcción de muelle comercial y turístico sobre el río Meta (vereda carupana)			1,000.00						1,000.00	1,000.00				1,000.00
40604110	Mejoramiento vía Tacuya -Ja Esmeralda - Corocito - Caribayona del municipio de Tauramena						828,640,122.70			828,640,122.70	828,640,122.70				828,640,122.70
40604111	Fondo Maquinaria pesada					5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00
4	GOBERNABILIDAD CON AMABILIDAD	83,059,012.52	157,074,542.75	153,000,000.00	0.00	0.00	0.00	21,199,325.85	0.00	945,508,128.40	945,508,128.40	247,063,799.72	0.00	247,063,799.72	698,444,328.68
407	ADMINISTRACION PUBLICA CON MANEJO GERENCIAL	83,059,012.52	157,074,542.75	153,000,000.00	0.00	0.00	0.00	21,199,325.85	0.00	945,508,128.40	945,508,128.40	247,063,799.72	0.00	247,063,799.72	698,444,328.68
40701	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	44,999,000.00	113,600,674.15	100,000,000.00	0.00	0.00	0.00	21,199,325.85	0.00	279,799,000.00	279,799,000.00	111,700,000.00	0.00	111,700,000.00	168,099,000.00
407011	Saneamiento y fortalecimiento de las finanzas municipales	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
40701101	Fortalecimiento de las finanzas municipales		30,000,000.00							30,000,000.00	30,000,000.00				30,000,000.00
407012	Bienestar Social	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
40701201	Capacitación y bienestar social a funcionarios		8,000,000.00							8,000,000.00	8,000,000.00				8,000,000.00
407013	Modernización Administrativa	0.00	30,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
40701301	Adecuación y mejoramiento de Software, Hardware y comunicaciones de la Administración Municipal			40,000,000.00						40,000,000.00	40,000,000.00				40,000,000.00
40701302	Implementación de sistema de información para la planificación municipal		30,000,000.00							30,000,000.00	30,000,000.00				30,000,000.00
407014	Gestión de proyectos especiales	44,999,000.00	45,600,674.15	60,000,000.00	0.00	0.00	0.00	21,199,325.85	0.00	171,799,000.00	171,799,000.00	111,700,000.00	0.00	111,700,000.00	60,099,000.00
40701401	Fortalecimiento y mejoramiento de la gestión pública municipal	44,999,000.00	41,800,000.00	60,000,000.00						146,799,000.00	146,799,000.00	111,700,000.00		111,700,000.00	35,099,000.00
40701402	Fomento a la gestión interinstitucional y cooperación técnica nacional e internacional		3,800,674.15					21,199,325.85		25,000,000.00	25,000,000.00				25,000,000.00
40702	DESARROLLO COMUNITARIO	15,473,868.60	27,473,868.60	35,000,000.00	0.00	0.00	0.00	0.00	0.00	77,947,737.20	77,947,737.20	16,693,770.00	0.00	16,693,770.00	61,253,967.20
407021	Desarrollo Comunitario	15,473,868.60	27,473,868.60	35,000,000.00	0.00	0.00	0.00	0.00	0.00	77,947,737.20	77,947,737.20	16,693,770.00	0.00	16,693,770.00	61,253,967.20
40702101	Promoción y apoyo a las diferentes formas de organización	15,473,868.60	27,473,868.60	35,000,000.00						77,947,737.20	77,947,737.20	16,693,770.00		16,693,770.00	61,253,967.20
40703	DEFENSA Y SEGURIDAD	22,586,143.92	16,000,000.00	18,000,000.00	0.00	531,175,247.28	0.00	0.00	0.00	587,761,391.20	587,761,391.20	118,670,029.72	0.00	118,670,029.72	469,091,361.48
407031	Defensa y Seguridad	22,586,143.92	16,000,000.00	18,000,000.00	0.00	531,175,247.28	0.00	0.00	0.00	587,761,391.20	587,761,391.20	118,670,029.72	0.00	118,670,029.72	469,091,361.48
40703101	Fondo de Seguridad					531,175,247.28				531,175,247.28	531,175,247.28	98,475,135.72		98,475,135.72	432,700,111.56
40703102	Fondo para la Paz	1,000.00								1,000.00	1,000.00				1,000.00
40703103	Cultura convivencia y seguridad ciudadana	22,585,143.92	16,000,000.00	18,000,000.00						56,585,143.92	56,585,143.92	20,194,894.00		20,194,894.00	36,390,249.92
	TOTAL	471,940,231.92	370,281,542.75	3,415,005,238.93	17,879,200,426.00	2,160,118,395.60	1,996,334,090.30	938,373,631.86	76,199,325.85	30,595,545,648.94	30,595,545,648.94	6,204,482,459.28	25,000,000.00	6,229,482,459.28	22,555,695,289.90

L DE GASTOS

62,715,703.00

COMPROMISOS ANTERIORES	COMPROMISOS DEL MES	13. COMPROMISOS TOTAL	14. SALDO DE APROPIACION	PAGOS ANTERIORES	RP	SGP-FI	SGP-LD	RG	FE	COF	15. PAGOS DEL MES	16. PAGOS ACUMULADO	17. SALDO POR GIRAR	COMPROMISOS POR PAGAR	HOMOLOGA
1,693,338,514.76	37,895,483.00	1,731,233,997.76	1,556,858,767.97	1,558,458,442.49	0.00	0.00	0.00	0.00	0.00	0.00	34,801,584.00	1,593,260,026.49	1,694,832,739.24	137,973,971.27	
149,394,629.76	0.00	149,394,629.76	9,465,556.36	79,126,200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126,200.76	79,733,985.36	70,268,429.00	
149,394,629.76	0.00	149,394,629.76	9,465,556.36	79,126,200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126,200.76	79,733,985.36	70,268,429.00	
149,394,629.76	0.00	149,394,629.76	9,465,556.36	79,126,200.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,126,200.76	79,733,985.36	70,268,429.00	10801101
66,864,800.00	0.00	66,864,800.00	1,155,200.00	41,059,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059,836.00	26,960,164.00	25,804,964.00	
66,864,800.00	0.00	66,864,800.00	1,155,200.00	41,059,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059,836.00	26,960,164.00	25,804,964.00	
66,864,800.00	0.00	66,864,800.00	1,155,200.00	41,059,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059,836.00	26,960,164.00	25,804,964.00	
66,864,800.00	0.00	66,864,800.00	1,155,200.00	41,059,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059,836.00	26,960,164.00	25,804,964.00	10802101
1,477,079,085.00	37,895,483.00	1,514,974,568.00	1,546,238,011.61	1,438,272,405.73	0.00	0.00	0.00	0.00	0.00	0.00	34,801,584.00	1,473,073,989.73	1,588,138,589.88	41,900,578.27	
968,287,924.00	30,789,035.00	999,076,959.00	1,280,606,585.00	972,965,865.00	0.00	0.00	0.00	0.00	0.00	0.00	29,162,054.00	1,002,127,919.00	1,277,555,625.00	-3,050,960.00	
702,071,622.00	0.00	702,071,622.00	867,760,378.00	702,071,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,071,622.00	867,760,378.00	0.00	
702,071,622.00	0.00	702,071,622.00	867,760,378.00	702,071,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,071,622.00	867,760,378.00	0.00	
560,455,117.00	0.00	560,455,117.00	594,544,883.00	560,455,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,455,117.00	594,544,883.00	0.00	
560,455,117.00	0.00	560,455,117.00	594,544,883.00	560,455,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,455,117.00	594,544,883.00	0.00	10101101
91,656,637.00	0.00	91,656,637.00	51,510,905.00	91,656,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,656,637.00	51,510,905.00	0.00	
40,688,701.00	0.00	40,688,701.00	7,611,299.00	40,688,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,688,701.00	7,611,299.00	0.00	10105101
23,484,800.00	0.00	23,484,800.00	23,515,200.00	23,484,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,484,800.00	23,515,200.00	0.00	10102101
2,322,667.00	0.00	2,322,667.00	2,577,333.00	2,322,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,667.00	2,577,333.00	0.00	10104101
3,584,847.00	0.00	3,584,847.00	4,047,153.00	3,584,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,847.00	4,047,153.00	0.00	10103101
19,076,230.00	0.00	19,076,230.00	13,759,312.00	19,076,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,076,230.00	13,759,312.00	0.00	10110101
2,499,392.00	0.00	2,499,392.00	608.00	2,499,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499,392.00	608.00	0.00	10109101
49,959,868.00	0.00	49,959,868.00	208,040,132.00	49,959,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,959,868.00	208,040,132.00	0.00	
1,104,302.00	0.00	1,104,302.00	117,395,698.00	1,104,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,302.00	117,395,698.00	0.00	10107101
19,944,548.00	0.00	19,944,548.00	35,555,452.00	19,944,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,944,548.00	35,555,452.00	0.00	10106101
28,911,018.00	0.00	28,911,018.00	55,088,982.00	28,911,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,911,018.00	55,088,982.00	0.00	10108101
0.00	0.00	0.00	13,664,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,664,458.00	0.00	
0.00	0.00	0.00	9,664,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,458.00	0.00	
0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	
115,889,671.00	0.00	115,889,671.00	160,196,889.00	113,328,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,328,888.00	162,757,672.00	2,560,783.00	
115,889,671.00	0.00	115,889,671.00	160,196,889.00	113,328,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,328,888.00	162,757,672.00	2,560,783.00	
0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	
0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	10204101
22,777,554.00	0.00	22,777,554.00	14,822,446.00	25,900,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900,771.00	11,699,229.00	-3,123,217.00	
22,777,554.00	0.00	22,777,554.00	14,822,446.00	25,900,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900,771.00	11,699,229.00	-3,123,217.00	10203101
93,112,117.00	0.00	93,112,117.00	138,274,443.00	87,428,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,428,117.00	143,958,443.00	5,684,000.00	
93,112,117.00	0.00	93,112,117.00	138,274,443.00	87,428,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,428,117.00	143,958,443.00	5,684,000.00	10202101
116,569,289.00	19,853,580.00	136,422,869.00	166,317,087.00	123,808,013.00	0.00	0.00	0.00	0.00	0.00	0.00	26,514,859.00	150,322,872.00	152,417,084.00	-13,900,003.00	
116,569,289.00	19,853,580.00	136,422,869.00	166,317,087.00	123,808,013.00	0.00	0.00	0.00	0.00	0.00	0.00	26,514,859.00	150,322,872.00	152,417,084.00	-13,900,003.00	
22,863,182.00	0.00	22,863,182.00	52,026,058.00	22,863,182.00	0.00	0.00	0.00	0.00	0.00	0.00	6,661,247.00	29,524,429.00	45,364,811.00	-6,661,247.00	
22,863,182.00	0.00	22,863,182.00	52,026,058.00	22,863,182.00	0.00	0.00	0.00	0.00	0.00	0.00	6,661,247.00	29,524,429.00	45,364,811.00	-6,661,247.00	10301101
37,013,107.00	8,246,080.00	45,259,187.00	54,793,543.00	37,013,107.00	0.00	0.00	0.00	0.00	0.00	0.00	8,246,112.00	45,259,219.00	54,793,511.00	-32.00	
37,013,107.00	8,246,080.00	45,259,187.00	54,793,543.00	37,013,107.00	0.00	0.00	0.00	0.00	0.00	0.00	8,246,112.00	45,259,219.00	54,793,511.00	-32.00	10302101
56,693,000.00	11,607,500.00	68,300,500.00	59,497,486.00	63,931,724.00	0.00	0.00	0.00	0.00	0.00	0.00	11,607,500.00	75,539,224.00	52,258,762.00	-7,238,724.00	
56,693,000.00	11,607,500.00	68,300,500.00	59,497,486.00	63,931,724.00	0.00	0.00	0.00	0.00	0.00	0.00	11,607,500.00	75,539,224.00	52,258,762.00	-7,238,724.00	10303101
33,757,342.00	10,935,455.00	44,692,797.00	86,332,231.00	33,757,342.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647,195.00	36,404,537.00	94,620,491.00	8,288,260.00	
33,757,342.00	10,935,455.00	44,692,797.00	86,332,231.00	33,757,342.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647,195.00	36,404,537.00	94,620,491.00	8,288,260.00	
17,147,386.00	4,995,935.00	22,143,321.00	34,023,611.00	17,147,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,147,386.00	39,019,546.00	4,995,935.00	
17,147,386.00	4,995,935.00	22,143,321.00	34,023,611.00	17,147,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,147,386.00	39,019,546.00	4,995,935.00	10401101
5,715,806.00	1,665,312.00	7,381,118.00	11,341,193.00	5,715,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715,806.00	13,006,505.00	1,665,312.00	
5,715,806.00	1,665,312.00	7,381,118.00	11,341,193.00	5,715,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715,806.00	13,006,505.00	1,665,312.00	10402101
3,400,426.00	794,357.00	4,194,783.00	5,096,477.00	3,400,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,426.00	5,890,834.00	794,357.00	
3,400,426.00	794,357.00	4,194,783.00	5,096,477.00	3,400,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,426.00	5,890,834.00	794,357.00	10403101
2,857,898.00	832,656.00	3,690,554.00	6,338,430.00	2,857,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,898.00	7,171,086.00	832,656.00	
2,857,898.00	832,656.00	3,690,554.00													

34,831,528.00	0.00	34,831,528.00	12,774,527.00	32,361,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,361,229.00	15,244,826.00	2,470,299.00	
34,831,528.00		34,831,528.00	12,774,527.00	32,361,229.00								0.00	32,361,229.00	15,244,826.00	2,470,299.00	10502101-10112101-10613101
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
309,764,487.00	5,639,530.00	315,404,017.00	55,793,887.42	267,283,261.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639,530.00	272,922,791.73	98,275,112.69	42,481,225.27	
309,764,487.00	5,639,530.00	315,404,017.00	55,793,887.42	267,283,261.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639,530.00	272,922,791.73	98,275,112.69	42,481,225.27	
0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,000.00	0.00	
		0.00	3,050,000.00									0.00	0.00	3,050,000.00	0.00	10604101
18,461,739.00	0.00	18,461,739.00	4,538,261.00	17,928,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,928,699.00	5,071,301.00	533,040.00	
18,461,739.00		18,461,739.00	4,538,261.00	17,928,699.00								0.00	17,928,699.00	5,071,301.00	533,040.00	10605101
75,811,465.00	5,639,530.00	81,450,995.00	19,429,005.00	73,021,283.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639,530.00	78,660,813.73	22,219,186.27	2,790,181.27	
75,811,465.00	5,639,530.00	81,450,995.00	19,429,005.00	73,021,283.73								5,639,530.00	78,660,813.73	22,219,186.27	2,790,181.27	10603101
12,630,000.00	0.00	12,630,000.00	18,870,000.00	7,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,055,000.00	24,445,000.00	5,575,000.00	
12,630,000.00		12,630,000.00	18,870,000.00	7,055,000.00								0.00	7,055,000.00	24,445,000.00	5,575,000.00	10206101-10205101
8,220,597.00	0.00	8,220,597.00	779,403.00	4,292,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,196.00	4,707,804.00	3,928,401.00	
8,220,597.00		8,220,597.00	779,403.00	4,292,196.00								0.00	4,292,196.00	4,707,804.00	3,928,401.00	10601101-10504101-10615101
20,872,097.00	0.00	20,872,097.00	4,487,903.00	16,315,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,315,097.00	9,044,903.00	4,557,000.00	
20,872,097.00		20,872,097.00	4,487,903.00	16,315,097.00								0.00	16,315,097.00	9,044,903.00	4,557,000.00	10602101
159,935,668.00	0.00	159,935,668.00	64,332.00	136,568,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,568,115.00	23,431,885.00	23,367,553.00	
159,935,668.00		159,935,668.00	64,332.00	136,568,115.00								0.00	136,568,115.00	23,431,885.00	23,367,553.00	10608101
1,337,921.00	0.00	1,337,921.00	2,662,079.00	587,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,871.00	3,412,129.00	750,050.00	
1,337,921.00		1,337,921.00	2,662,079.00	587,871.00								0.00	587,871.00	3,412,129.00	750,050.00	10607101
5,570,000.00	0.00	5,570,000.00	1,837,903.42	5,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570,000.00	1,837,903.42	0.00	
5,570,000.00		5,570,000.00	1,837,903.42	5,570,000.00								0.00	5,570,000.00	1,837,903.42	0.00	10612101
1,925,000.00	0.00	1,925,000.00	75,000.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	1,055,000.00	980,000.00	
1,925,000.00		1,925,000.00	75,000.00	945,000.00								0.00	945,000.00	1,055,000.00	980,000.00	10611101
5,000,000.00	0.00	5,000,000.00	1.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1.00	0.00	
5,000,000.00		5,000,000.00	1.00	5,000,000.00								0.00	5,000,000.00	1.00	0.00	10610101
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
162,245,146.00	1,466,918.00	163,712,064.00	193,983,010.19	163,712,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,712,050.00	193,983,024.19	14.00	
162,245,146.00	1,466,918.00	163,712,064.00	193,983,010.19	163,712,050.00								0.00	163,712,050.00	193,983,024.19	14.00	10615101
38,194,232.00	0.00	38,194,232.00	12,651,518.05	38,194,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194,232.00	12,651,518.05	0.00	
38,194,232.00		38,194,232.00	12,651,518.05	38,194,232.00								0.00	38,194,232.00	12,651,518.05	0.00	
25,050,287.00	0.00	25,050,287.00	12,651,518.05	25,050,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050,287.00	12,651,518.05	0.00	
25,050,287.00		25,050,287.00	12,651,518.05	25,050,287.00								0.00	25,050,287.00	12,651,518.05	0.00	10803101
13,143,945.00	0.00	13,143,945.00	0.00	13,143,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143,945.00	0.00	0.00	
13,143,945.00		13,143,945.00	0.00	13,143,945.00								0.00	13,143,945.00	0.00	0.00	10808101
13,143,945.00	1,466,918.00	14,610,863.00	128,766,491.14	1,554,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,818.00	128,766,505.14	14.00	
87,914.00	1,466,918.00	1,554,832.00	128,766,491.14	1,554,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,818.00	128,766,505.14	14.00	
14.00	1,466,918.00	1,466,932.00	124,355,676.00	1,466,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,918.00	124,355,690.00	14.00	
14.00	1,466,918.00	1,466,932.00	124,355,676.00	1,466,918.00								0.00	1,466,918.00	124,355,690.00	14.00	10702101
87,900.00	0.00	87,900.00	4,410,813.14	87,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,900.00	4,410,813.14	0.00	
87,900.00		87,900.00	4,410,813.14	87,900.00								0.00	87,900.00	4,410,813.14	0.00	10111101
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
		0.00	1.00									0.00	0.00	1.00	0.00	10701101
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
123,963,000.00	0.00	123,963,000.00	52,565,001.00	123,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,963,000.00	52,565,001.00	0.00	
123,963,000.00		123,963,000.00	52,565,001.00	123,963,000.00								0.00	123,963,000.00	52,565,001.00	0.00	
116,000,000.00	0.00	116,000,000.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00	0.00	0.00	
116,000,000.00		116,000,000.00	0.00	116,000,000.00								0.00	116,000,000.00	0.00	0.00	10805101
1,244,000.00	0.00	1,244,000.00	84,000.00	1,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,000.00	84,000.00	0.00	
1,244,000.00		1,244,000.00	84,000.00	1,244,000.00								0.00	1,244,000.00	84,000.00	0.00	10804101
6,719,000.00	0.00	6,719,000.00	0.00	6,719,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,719,000.00	0.00	0.00	
6,719,000.00		6,719,000.00	0.00	6,719,000.00								0.00	6,719,000.00	0.00	0.00	10806101
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	52,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,481,000.00	0.00	
0.00		0.00	52,481,000.00									0.00	0.00	52,481,000.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	
3,630,923,982.56	0.00	3,630,923,982.56	9,624,630,432.37	1,499,470,495.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,470,495.60	11,756,083,919.33	2,131,453,486.96	
534,284,614.00	0.00	534,284,614.00	3,450,222,772.00	312,450,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,450,710.00	3,672,056,676.00	221,833,904.00	
534,284,61																

		0.00	100,000,000.00									0.00	0.00	100,000,000.00	0.00	
		0.00	150,000,000.00									0.00	0.00	150,000,000.00	0.00	
		0.00	500,000,000.00									0.00	0.00	500,000,000.00	0.00	30102101
10,157,176.00		10,157,176.00	1,039,842,824.00	10,150,676.00								0.00	10,150,676.00	1,039,849,324.00	6,500.00	30102102-30102103-30102104
8,749,995.00		8,749,995.00	81,250,005.00	8,749,995.00								0.00	8,749,995.00	81,250,005.00	0.00	30102105
20,450,000.00		20,450,000.00	69,550,000.00	13,826,880.00								0.00	13,826,880.00	76,173,120.00	6,623,120.00	30102106
11,903,379.00	0.00	11,903,379.00	879,818,373.00	8,688,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688,615.00	883,033,137.00	3,214,764.00	
		0.00	100,000,000.00									0.00	0.00	100,000,000.00	0.00	
		0.00	39,000,000.00									0.00	0.00	39,000,000.00	0.00	30104101
		0.00	40,000,000.00									0.00	0.00	40,000,000.00	0.00	
		0.00	57,351,752.00									0.00	0.00	57,351,752.00	0.00	
		0.00	80,000,000.00									0.00	0.00	80,000,000.00	0.00	
5,367,479.00		5,367,479.00	40,002,521.00	2,152,715.00								0.00	2,152,715.00	43,217,285.00	3,214,764.00	30106106
		0.00	200,000,000.00									0.00	0.00	200,000,000.00	0.00	30103102
6,535,900.00		6,535,900.00	223,464,100.00	6,535,900.00								0.00	6,535,900.00	223,464,100.00	0.00	30103101
		0.00	100,000,000.00									0.00	0.00	100,000,000.00	0.00	
100,000,000.00	0.00	100,000,000.00	240,052,500.00	33,137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,137,500.00	306,915,000.00	66,862,500.00	
		0.00	200,000,000.00									0.00	0.00	200,000,000.00	0.00	
100,000,000.00		100,000,000.00	52,500.00	33,137,500.00								0.00	33,137,500.00	66,915,000.00	66,862,500.00	30105101
		0.00	40,000,000.00									0.00	0.00	40,000,000.00	0.00	
0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	
		0.00	3,000,000.00									0.00	0.00	3,000,000.00	0.00	
2,621,958,625.56	0.00	2,621,958,625.56	5,519,955,473.77	808,566,785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,566,785.60	7,333,347,313.73	1,813,391,839.96
2,621,958,625.56	0.00	2,621,958,625.56	5,519,955,473.77	808,566,785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,566,785.60	7,333,347,313.73	1,813,391,839.96
0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	
		0.00	95,000,000.00									0.00	0.00	95,000,000.00	0.00	
2,584,418,625.56	0.00	2,584,418,625.56	1,841,910,863.77	771,026,785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,026,785.60	3,655,302,703.73	1,813,391,839.96	
223,639,596.48		223,639,596.48	837,822,200.59	23,600,913.00								0.00	23,600,913.00	1,037,860,884.07	200,038,683.48	30204101-30204105
2,344,429,029.08		2,344,429,029.08	955,038,663.18	739,975,872.60								0.00	739,975,872.60	2,559,491,819.66	1,604,453,156.48	30204102-30204103-30204106
13,350,000.00		13,350,000.00	47,050,000.00	4,450,000.00								0.00	4,450,000.00	55,950,000.00	8,900,000.00	30201101
3,000,000.00		3,000,000.00	2,000,000.00	3,000,000.00								0.00	3,000,000.00	2,000,000.00	0.00	30203101
18,000,000.00	0.00	18,000,000.00	1,232,584,610.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,232,584,610.00	0.00	
18,000,000.00		18,000,000.00	1,172,584,610.00	18,000,000.00								0.00	18,000,000.00	1,172,584,610.00	0.00	30202201-30202202
		0.00	60,000,000.00									0.00	0.00	60,000,000.00	0.00	
19,540,000.00	0.00	19,540,000.00	2,350,460,000.00	19,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,540,000.00	2,350,460,000.00	0.00	
19,540,000.00		19,540,000.00	2,100,460,000.00	19,540,000.00								0.00	19,540,000.00	2,100,460,000.00	0.00	30202101
		0.00	250,000,000.00									0.00	0.00	250,000,000.00	0.00	
229,058,078.00	0.00	229,058,078.00	483,849,431.60	215,294,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,294,543.00	497,612,966.60	13,763,535.00	
93,658,079.00	0.00	93,658,079.00	25,257,006.29	91,279,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,279,027.00	27,636,058.29	2,379,052.00	
93,658,079.00	0.00	93,658,079.00	25,257,006.29	91,279,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,279,027.00	27,636,058.29	2,379,052.00	
		0.00	10,156,981.92									0.00	0.00	10,156,981.92	0.00	
84,758,103.00		84,758,103.00	0.37	82,379,051.00								0.00	82,379,051.00	2,379,052.37	2,379,052.00	30801101
8,899,976.00		8,899,976.00	24.00	8,899,976.00								0.00	8,899,976.00	24.00	0.00	30802101
		0.00	15,100,000.00									0.00	0.00	15,100,000.00	0.00	30803101
135,399,999.00	0.00	135,399,999.00	458,592,425.31	124,015,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,015,516.00	469,976,908.31	11,384,483.00	
135,399,999.00	0.00	135,399,999.00	438,592,425.31	124,015,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,015,516.00	449,976,908.31	11,384,483.00	
51,999,999.00		51,999,999.00	127,251,346.01	42,815,516.00								0.00	42,815,516.00	136,435,829.01	9,184,483.00	30106105
83,400,000.00		83,400,000.00	72,391,079.30	81,200,000.00								0.00	81,200,000.00	74,591,079.30	2,200,000.00	30901101
		0.00	40,000,000.00									0.00	0.00	40,000,000.00	0.00	
		0.00	105,000,000.00									0.00	0.00	105,000,000.00	0.00	
		0.00	93,950,000.00									0.00	0.00	93,950,000.00	0.00	30904101
0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	
		0.00	10,000,000.00									0.00	0.00	10,000,000.00	0.00	31301101
		0.00	10,000,000.00									0.00	0.00	10,000,000.00	0.00	
245,622,665.00	0.00	245,622,665.00	170,602,755.00	163,158,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,158,457.00	253,066,963.00	82,464,208.00	
245,622,665.00	0.00	245,622,665.00	170,602,755.00	163,158,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,158,457.00	253,066,963.00	82,464,208.00	
245,622,665.00	0.00	245,622,665.00	170,602,755.00	163,158,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,158,457.00	253,066,963.00	82,464,208.00	

134,449,026.00		134,449,026.00	2,110,974.00	73,957,364.00							0.00	73,957,364.00	62,602,636.00	60,491,662.00	32201101
24,499,998.00		24,499,998.00	31,060,002.00	23,659,998.00							0.00	23,659,998.00	31,900,002.00	840,000.00	32201102
5,200,000.00		5,200,000.00	13,949,000.00	3,900,000.00							0.00	3,900,000.00	15,249,000.00	1,300,000.00	32201106
2,250,000.00		2,250,000.00	23,950,000.00	2,250,000.00							0.00	2,250,000.00	23,950,000.00	0.00	31002101
2,250,000.00		2,250,000.00	5,000,000.00	1,500,000.00							0.00	1,500,000.00	5,750,000.00	750,000.00	30106107
		0.00	77,000,000.00								0.00	0.00	77,000,000.00	0.00	32201103
68,075,373.00		68,075,373.00	2,481,047.00	48,992,827.00							0.00	48,992,827.00	21,563,593.00	19,082,546.00	32201104
8,898,268.00		8,898,268.00	15,051,732.00	8,898,268.00							0.00	8,898,268.00	15,051,732.00	0.00	32201105
913,691,552.00	0.00	913,691,552.00	9,707,271,026.31	422,775,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,775,069.00	10,198,187,509.31	490,916,483.00	
913,691,552.00	0.00	913,691,552.00	9,707,271,026.31	422,775,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,775,069.00	10,198,187,509.31	490,916,483.00	
756,081,603.00	0.00	756,081,603.00	4,490,334,787.29	341,605,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,605,779.00	4,904,810,611.29	414,475,824.00	
756,081,603.00	0.00	756,081,603.00	4,490,334,787.29	341,605,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,605,779.00	4,904,810,611.29	414,475,824.00	
3,998,125.00		3,998,125.00	96,001,875.00	3,998,125.00							0.00	3,998,125.00	96,001,875.00	0.00	30302202
15,740,000.00		15,740,000.00	54,260,000.00								0.00	0.00	70,000,000.00	15,740,000.00	30302203
		0.00	1,620,000,000.00								0.00	0.00	1,620,000,000.00	0.00	
		0.00	150,000,000.00								0.00	0.00	150,000,000.00	0.00	
30,334,305.00		30,334,305.00	535,453,641.63	25,885,588.00							0.00	25,885,588.00	539,902,358.63	4,448,717.00	30302204
38,100,000.00		38,100,000.00	211,900,000.00								0.00	0.00	250,000,000.00	38,100,000.00	30302103-30302104
58,920,000.00		58,920,000.00	481,080,000.00	37,420,599.00							0.00	37,420,599.00	502,579,401.00	21,499,401.00	30302101
		0.00	510,547,224.26								0.00	0.00	510,547,224.26	0.00	
		0.00	230,000,000.00								0.00	0.00	230,000,000.00	0.00	
		0.00	150,000,000.00								0.00	0.00	150,000,000.00	0.00	
54,998,596.00		54,998,596.00	125,001,404.00	25,082,746.00							0.00	25,082,746.00	154,917,254.00	29,915,850.00	30302107-30302216
27,258,000.00		27,258,000.00	152,742,000.00	13,258,000.00							0.00	13,258,000.00	166,742,000.00	14,000,000.00	30302106-30302215
276,732,577.00		276,732,577.00	173,348,642.40	110,960,721.00							0.00	110,960,721.00	339,120,498.40	165,771,856.00	30301101
250,000,000.00		250,000,000.00	0.00	125,000,000.00							0.00	125,000,000.00	125,000,000.00	125,000,000.00	30303101
37,599,500.00	0.00	37,599,500.00	622,400,500.00	28,296,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,296,167.00	631,703,833.00	9,303,333.00	
37,599,500.00	0.00	37,599,500.00	622,400,500.00	28,296,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,296,167.00	631,703,833.00	9,303,333.00	
19,799,500.00		19,799,500.00	230,200,500.00	14,649,500.00							0.00	14,649,500.00	235,350,500.00	5,150,000.00	30401102
		0.00	150,000,000.00								0.00	0.00	150,000,000.00	0.00	30401105
		0.00	200,000,000.00								0.00	0.00	200,000,000.00	0.00	30401101
8,900,000.00		8,900,000.00	21,100,000.00	4,746,667.00							0.00	4,746,667.00	25,253,333.00	4,153,333.00	30401107
8,900,000.00		8,900,000.00	21,100,000.00	8,900,000.00							0.00	8,900,000.00	21,100,000.00	0.00	30401106
4,773,618.00	0.00	4,773,618.00	545,226,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	4,773,618.00	
4,773,618.00	0.00	4,773,618.00	545,226,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000,000.00	4,773,618.00	
		0.00	200,000,000.00								0.00	0.00	200,000,000.00	0.00	
		0.00	50,000,000.00								0.00	0.00	50,000,000.00	0.00	
		0.00	250,000,000.00								0.00	0.00	250,000,000.00	0.00	
		0.00	25,000,000.00								0.00	0.00	25,000,000.00	0.00	
4,773,618.00		4,773,618.00	20,226,382.00								0.00	0.00	25,000,000.00	4,773,618.00	30501107
14,100,000.00	0.00	14,100,000.00	635,903,304.02	12,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610,000.00	637,393,304.02	1,490,000.00	
14,100,000.00	0.00	14,100,000.00	635,903,304.02	12,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,610,000.00	637,393,304.02	1,490,000.00	
		0.00	30,000,000.00								0.00	0.00	30,000,000.00	0.00	
		0.00	50,000,000.00								0.00	0.00	50,000,000.00	0.00	
		0.00	517,003,304.02								0.00	0.00	517,003,304.02	0.00	30701202
		0.00	3,000,000.00								0.00	0.00	3,000,000.00	0.00	
		0.00	25,000,000.00								0.00	0.00	25,000,000.00	0.00	
14,100,000.00		14,100,000.00	10,900,000.00	12,610,000.00							0.00	12,610,000.00	12,390,000.00	1,490,000.00	30701104-30701203
0.00	0.00	0.00	198,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,902,000.00	0.00	
0.00	0.00	0.00	198,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,902,000.00	0.00	
		0.00	1,000.00								0.00	0.00	1,000.00	0.00	
		0.00	1,000.00								0.00	0.00	1,000.00	0.00	
		0.00	158,900,000.00								0.00	0.00	158,900,000.00	0.00	31501101
		0.00	40,000,000.00								0.00	0.00	40,000,000.00	0.00	31601101
28,732,076.00	0.00	28,732,076.00	154,754,238.00	19,193,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,193,743.00	164,292,571.00	9,538,333.00	
28,732,076.00	0.00	28,732,076.00	154,754,238.00	19,193,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,193,743.00	164,292,571.00	9,538,333.00	

17,732,076.00		17,732,076.00	34,469,213.00	15,652,076.00							0.00	15,652,076.00	36,549,213.00	2,080,000.00	31802101
		0.00	1,000.00								0.00	0.00	1,000.00	0.00	
		0.00	106,510,000.00								0.00	0.00	106,510,000.00	0.00	
11,000,000.00		11,000,000.00	13,774,025.00	3,541,667.00							0.00	3,541,667.00	21,232,358.00	7,458,333.00	31802103
72,404,755.00	0.00	72,404,755.00	3,059,749,815.00	21,069,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,069,380.00	3,111,085,190.00	51,335,375.00	
7,600,000.00	0.00	7,600,000.00	150,000,000.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	150,000,000.00	0.00	
		0.00	100,000,000.00								0.00	0.00	100,000,000.00	0.00	
7,600,000.00		7,600,000.00	50,000,000.00	7,600,000.00							0.00	7,600,000.00	50,000,000.00	0.00	31703101
49,165,155.00	0.00	49,165,155.00	1,998,389,415.00	13,469,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,469,380.00	2,034,085,190.00	35,695,775.00	
		0.00	240,000,000.00								0.00	0.00	240,000,000.00	0.00	
		0.00	245,958,700.00								0.00	0.00	245,958,700.00	0.00	31701101
2,100,000.00		2,100,000.00	97,900,000.00	2,100,000.00							0.00	2,100,000.00	97,900,000.00	0.00	31701102
		0.00	50,000,000.00								0.00	0.00	50,000,000.00	0.00	
		0.00	150,000,000.00								0.00	0.00	150,000,000.00	0.00	
		0.00	80,000,000.00								0.00	0.00	80,000,000.00	0.00	
		0.00	100,000,000.00								0.00	0.00	100,000,000.00	0.00	
		0.00	150,000,000.00								0.00	0.00	150,000,000.00	0.00	
		0.00	193,000,000.00								0.00	0.00	193,000,000.00	0.00	
		0.00	307,000,000.00								0.00	0.00	307,000,000.00	0.00	
		0.00	250,000,000.00								0.00	0.00	250,000,000.00	0.00	
25,639,600.00		25,639,600.00	65,158,335.00								0.00	0.00	90,797,935.00	25,639,600.00	31201106
21,425,555.00		21,425,555.00	69,372,380.00	11,369,380.00							0.00	11,369,380.00	79,428,555.00	10,056,175.00	31703102-31203102
15,639,600.00	0.00	15,639,600.00	191,360,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000,000.00	15,639,600.00	
		0.00	100,000,000.00								0.00	0.00	100,000,000.00	0.00	
		0.00	70,000,000.00								0.00	0.00	70,000,000.00	0.00	
15,639,600.00		15,639,600.00	2,860,400.00								0.00	0.00	18,500,000.00	15,639,600.00	
		0.00	18,500,000.00								0.00	0.00	18,500,000.00	0.00	31201106
0.00	0.00	0.00	720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000,000.00	0.00	
		0.00	200,000,000.00								0.00	0.00	200,000,000.00	0.00	
		0.00	450,000,000.00								0.00	0.00	450,000,000.00	0.00	
		0.00	70,000,000.00								0.00	0.00	70,000,000.00	0.00	31203101
766,879,900.00	25,000,000.00	791,879,900.00	1,693,547,861.57	348,618,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,618,503.00	2,136,809,258.57	443,261,397.00	
766,879,900.00	25,000,000.00	791,879,900.00	1,693,547,861.57	348,618,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,618,503.00	2,136,809,258.57	443,261,397.00	
40,000,000.00	0.00	40,000,000.00	50,002,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	60,002,000.00	10,000,000.00	
40,000,000.00	0.00	40,000,000.00	50,002,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	60,002,000.00	10,000,000.00	
40,000,000.00		40,000,000.00	50,000,000.00	30,000,000.00							0.00	30,000,000.00	60,000,000.00	10,000,000.00	30304102
		0.00	1,000.00								0.00	0.00	1,000.00	0.00	
		0.00	1,000.00								0.00	0.00	1,000.00	0.00	
0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
		0.00	50,000,000.00								0.00	0.00	50,000,000.00	0.00	31101101
62,010,000.00	25,000,000.00	87,010,000.00	371,371,638.87	36,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400,000.00	421,981,638.87	50,610,000.00	
62,010,000.00	25,000,000.00	87,010,000.00	281,368,638.87	36,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400,000.00	331,978,638.87	50,610,000.00	
15,900,000.00		15,900,000.00	106,400,000.00	15,900,000.00							0.00	15,900,000.00	106,400,000.00	0.00	31203102
29,250,000.00		29,250,000.00	0.00	20,500,000.00							0.00	20,500,000.00	8,750,000.00	8,750,000.00	31203107
		0.00	1,000.00								0.00	0.00	1,000.00	0.00	
		0.00	20,000,000.00								0.00	0.00	20,000,000.00	0.00	
	25,000,000.00	25,000,000.00	25,000,000.00								0.00	0.00	50,000,000.00	25,000,000.00	
16,860,000.00		16,860,000.00	102,967,638.87								0.00	0.00	119,827,638.87	16,860,000.00	31203103
		0.00	27,000,000.00								0.00	0.00	27,000,000.00	0.00	
0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	
		0.00	10,000,000.00								0.00	0.00	10,000,000.00	0.00	
		0.00	10,000,000.00								0.00	0.00	10,000,000.00	0.00	
0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	
		0.00	20,000,000.00								0.00	0.00	20,000,000.00	0.00	

0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
		0.00	50,000,000.00									0.00	0.00	50,000,000.00	0.00	
664,869,900.00	0.00	664,869,900.00	1,222,174,222.70	282,218,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,218,503.00	1,604,825,619.70	382,651,397.00	
664,869,900.00	0.00	664,869,900.00	1,222,174,222.70	282,218,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,218,503.00	1,604,825,619.70	382,651,397.00	
		0.00	50,000,000.00									0.00	0.00	50,000,000.00	0.00	
		0.00	100,000,000.00									0.00	0.00	100,000,000.00	0.00	
626,671,438.00		626,671,438.00	191,328,562.00	264,012,013.00								0.00	264,012,013.00	553,987,987.00	362,659,425.00	31401202
15,000,000.00		15,000,000.00	27,700,000.00									0.00	0.00	42,700,000.00	15,000,000.00	31401205
23,198,462.00		23,198,462.00	19,501,538.00	18,206,490.00								0.00	18,206,490.00	24,493,510.00	4,991,972.00	31401204
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
		0.00	828,640,122.70									0.00	0.00	828,640,122.70	0.00	
		0.00	5,000,000.00									0.00	0.00	5,000,000.00	0.00	
174,420,029.72	0.00	174,420,029.72	771,088,098.68	133,289,276.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,289,276.28	812,218,852.12	41,130,753.44	
174,420,029.72	0.00	174,420,029.72	771,088,098.68	133,289,276.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,289,276.28	812,218,852.12	41,130,753.44	
111,700,000.00	0.00	111,700,000.00	168,099,000.00	91,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,550,000.00	188,249,000.00	20,150,000.00	
0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	
		0.00	30,000,000.00									0.00	0.00	30,000,000.00	0.00	
0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	
		0.00	8,000,000.00									0.00	0.00	8,000,000.00	0.00	
0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	
		0.00	40,000,000.00									0.00	0.00	40,000,000.00	0.00	
		0.00	30,000,000.00									0.00	0.00	30,000,000.00	0.00	
111,700,000.00	0.00	111,700,000.00	60,099,000.00	91,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,550,000.00	80,249,000.00	20,150,000.00	
111,700,000.00		111,700,000.00	35,099,000.00	91,550,000.00								0.00	91,550,000.00	55,249,000.00	20,150,000.00	31901102-31902101
		0.00	25,000,000.00									0.00	0.00	25,000,000.00	0.00	
30,450,000.00	0.00	30,450,000.00	47,497,737.20	24,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,154,000.00	53,793,737.20	6,296,000.00	
30,450,000.00	0.00	30,450,000.00	47,497,737.20	24,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,154,000.00	53,793,737.20	6,296,000.00	
30,450,000.00		30,450,000.00	47,497,737.20	24,154,000.00								0.00	24,154,000.00	53,793,737.20	6,296,000.00	320001101
32,270,029.72	0.00	32,270,029.72	555,491,361.48	17,585,276.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,585,276.28	570,176,114.92	14,684,753.44	
32,270,029.72	0.00	32,270,029.72	555,491,361.48	17,585,276.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,585,276.28	570,176,114.92	14,684,753.44	
12,075,135.72		12,075,135.72	519,100,111.56	939,106.28								0.00	939,106.28	530,236,141.00	11,136,029.44	32101102
		0.00	1,000.00									0.00	0.00	1,000.00	0.00	
20,194,894.00		20,194,894.00	36,390,249.92	16,646,170.00								0.00	16,646,170.00	39,938,973.92	3,548,724.00	32101101
5,485,915,464.28	62,895,483.00	7,242,149,462.04	23,353,396,186.90	3,962,611,786.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,801,584.00	3,997,413,370.37	26,598,132,278.57	3,244,736,091.67	