

CLASIFICACIÓN ADMINISTRATIVA	AREA FUNCIONAL							POSICION PRESUPUESTARIA			FONDO					PRESUPUESTO DE EGRESOS						
	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 de origen del recurso	Tipo de Financiamiento (1. Gasto No Etiquetado, 2. Gasto Etiquetado)	Fuente de Financiamiento (Federal, Estatal, Ingresos Propios)	Fondo (Menciones Múltiples, Convenios, etc.) (AFI/Financiero) (FAS, 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
4087600100	2	5	03	E101E10	287	N	2	11301	1	2023	2	5	Z5	1	\$ -	\$6,979,138.45	\$6,979,138.45	\$6,979,138.45	\$6,646,053.98	\$6,646,053.98	\$6,646,053.98	\$6,646,053.98
4087600100	2	5	03	E101E10	287	N	2	11301	1	2023	1	4	Z1	1	\$ 5,767,403.04	-\$107,410.32	\$5,659,992.72	\$5,659,992.72	\$5,866,700.71	\$5,866,700.71	\$5,866,700.71	\$5,866,700.71
4087600100	2	5	03	E101E10	287	N	2	11306	1	2023	2	5	Z5	1	\$ -	\$855,000.00	\$855,000.00	\$855,000.00	\$368,017.19	\$368,017.19	\$368,017.19	\$368,017.19
4087600100	2	5	03	E101E10	287	N	2	11306	1	2023	1	4	Z1	1	\$ 300,000.00	-\$217,610.00	\$82,390.00	\$82,390.00	\$11,250.82	\$11,250.82	\$11,250.82	\$11,250.82
4087600100	2	5	03	E101E10	287	N	2	11307	1	2023	2	5	Z5	1	\$ -	\$1,890,000.00	\$1,890,000.00	\$1,890,000.00	\$1,052,885.70	\$1,052,885.70	\$1,052,885.70	\$1,052,885.70
4087600100	2	5	03	E101E10	287	N	2	11307	1	2023	1	4	Z1	1	\$ 800,000.00	-\$330,000.00	\$470,000.00	\$470,000.00	\$411,484.67	\$411,484.67	\$411,484.67	\$411,484.67
4087600100	2	5	03	E101E10	287	N	2	11310	1	2023	2	5	Z5	1	\$ -	\$2,081,000.00	\$2,081,000.00	\$2,081,000.00	\$1,579,328.44	\$1,579,328.44	\$1,579,328.44	\$1,579,328.44
4087600100	2	5	03	E101E10	287	N	2	11310	1	2023	1	4	Z1	1	\$ 980,000.00	-\$150,000.00	\$830,000.00	\$830,000.00	\$617,226.84	\$617,226.84	\$617,226.84	\$617,226.84
4087600100	2	5	03	E101E10	287	N	2	12101	1	2023	1	1	A0	1	\$ 350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$345,758.50	\$345,758.50	\$345,758.50	\$345,758.50
4087600100	2	5	03	E101E10	287	N	2	12101	1	2023	1	4	Z1	1	\$ -	\$25,237.00	\$25,237.00	\$25,237.00	\$25,236.00	\$25,236.00	\$25,236.00	\$25,236.00
4087600100	2	5	03	E101E10	287	N	2	13101	1	2023	2	5	Z5	1	\$ -	\$915,595.00	\$915,595.00	\$915,595.00	\$818,776.35	\$818,776.35	\$818,776.35	\$818,776.35
4087600100	2	5	03	E101E10	287	N	2	13101	1	2023	1	4	Z1	1	\$ 915,595.00	-\$96,000.00	\$819,595.00	\$819,595.00	\$376,606.88	\$376,606.88	\$376,606.88	\$376,606.88
4087600100	2	5	03	E101E10	287	N	2	13201	1	2023	2	5	Z5	1	\$ -	\$665,424.84	\$665,424.84	\$665,424.84	\$203,488.84	\$203,488.84	\$203,488.84	\$203,488.84
4087600100	2	5	03	E101E10	287	N	2	13201	1	2023	1	4	Z1	1	\$ 765,424.84	-\$120,000.00	\$645,424.84	\$645,424.84	\$319,292.05	\$319,292.05	\$319,292.05	\$319,292.05
4087600100	2	5	03	E101E10	287	N	2	13202	1	2023	2	5	Z5	1	\$ -	\$1,125,708.10	\$1,125,708.10	\$1,125,708.10	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	2	13202	1	2023	1	4	Z1	1	\$ 1,275,708.10	-\$350,000.00	\$925,708.10	\$925,708.10	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	2	13204	1	2023	1	4	Z1	1	\$ 200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	2	14109	1	2023	2	5	Z5	1	\$ -	\$4,288,281.20	\$4,288,281.20	\$4,288,281.20	\$1,261,860.35	\$1,261,860.35	\$1,261,860.35	\$1,261,860.35
4087600100	2	5	03	E101E10	287	N	2	14109	1	2023	1	4	Z1	1	\$ 3,288,281.20	\$0.00	\$3,288,281.20	\$3,288,281.20	\$1,259,118.43	\$1,259,118.43	\$1,259,118.43	\$1,259,118.43
4087600100	2	5	03	E101E10	287	N	2	14403	1	2023	2	5	Z5	1	\$ -	\$270,000.00	\$270,000.00	\$270,000.00	\$266,557.55	\$266,557.55	\$266,557.55	\$266,557.55
4087600100	2	5	03	E101E10	287	N	2	15202	1	2023	1	4	Z1	1	\$ 250,000.00	\$92,322.00	\$342,322.00	\$342,322.00	\$346,268.88	\$346,268.88	\$346,268.88	\$346,268.88
4087600100	2	5	03	E101E10	287	N	2	15409	1	2023	2	5	Z5	1	\$ -	\$471,114.00	\$471,114.00	\$471,114.00	\$117,670.24	\$117,670.24	\$117,670.24	\$117,670.24
4087600100	2	5	03	E101E10	287	N	2	15409	1	2023	1	4	Z1	1	\$ 766,095.00	-\$602,827.00	\$163,268.00	\$163,268.00	\$181,211.20	\$181,211.20	\$181,211.20	\$181,211.20
4087600100	2	5	03	E101E10	287	N	2	15429	1	2023	2	5	Z5	1	\$ -	\$215,681.00	\$215,681.00	\$215,681.00	\$6,467.37	\$6,467.37	\$6,467.37	\$6,467.37
4087600100	2	5	03	E101E10	287	N	2	15429	1	2023	1	4	Z1	1	\$ 215,681.00	\$0.00	\$215,681.00	\$215,681.00	\$9,141.97	\$9,141.97	\$9,141.97	\$9,141.97
4087600100	2	5	03	E101E10	287	N	2	15901	1	2023	2	5	Z5	1	\$ -	\$1,915,922.00	\$1,915,922.00	\$1,915,922.00	\$1,896,488.00	\$1,896,488.00	\$1,896,488.00	\$1,896,488.00
4087600100	2	5	03	E101E10	287	N	2	15901	1	2023	1	4	Z1	1	\$ 165,941.00	\$1,150,000.00	\$1,315,941.00	\$1,315,941.00	\$1,144,481.23	\$1,144,481.23	\$1,144,481.23	\$1,144,481.23
4087600100	2	5	03	E101E10	287	N	2	15902	1	2023	1	4	Z1	1	\$ 700,000.00	\$1,255,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00	\$1,955,595.00
4087600100	2	5	03	E101E10	287	N	2	17102	1	2023	2	5	Z5	1	\$ -	\$30,713.41	\$30,713.41	\$30,713.41	\$30,713.41	\$30,713.41	\$30,713.41	\$30,713.41
4087600100	2	5	03	E101E10	287	N	2	17102	1	2023	1	4	Z1	1	\$ 30,713.00	\$0.32	\$30,713.32	\$30,713.32	\$30,713.32	\$30,713.32	\$30,713.32	\$30,713.32
4087600100	2	5	03	E101E10	287	N	1	21101	1	2023	1	1	A0	1	\$ 100,000.00	\$34,486.00	\$134,486.00	\$134,485.43	\$134,485.43	\$134,485.43	\$134,485.43	
4087600100	2	5	03	E101E10	287	N	1	21201	1	2023	1	1	A0	1	\$ 10,000.00	\$0.00	\$10,000.00	\$9,882.80	\$9,882.80	\$9,882.80	\$9,882.80	
4087600100	2	5	03	E101E10	287	N	1	21401	1	2023	1	1	A0	1	\$ 85,000.00	\$9,000.00	\$94,000.00	\$87,830.27	\$87,830.27	\$87,830.27	\$87,830.27	
4087600100	2	5	03	E101E10	287	N	1	21401	1	2023	1	1	A0	1	\$ 15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	21601	1	2023	1	1	A0	1	\$ 125,000.00	\$10,500.00	\$135,500.00	\$135,474.72	\$135,474.72	\$135,474.72	\$135,474.72	
4087600100	2	5	03	E101E10	287	N	1	21701	1	2023	1	1	A0	1	\$ -	\$62,001.00	\$62,001.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
4087600100	2	5	03	E101E10	459	N	1	21701	1	2023	1	1	A0	1	\$ 15,000.00	-\$10,208.00	\$4,792.00	\$4,791.95	\$4,791.95	\$4,791.95	\$4,791.95	\$4,791.95
4087600100	2	5	03	E101E10	459	N	1	21701	1	2023	1	1	A0	1	\$ 15,000.00	-\$10,441.00	\$4,559.00	\$4,558.68	\$4,558.68	\$4,558.68	\$4,558.68	\$4,558.68
4087600100	2	5	03	E101E10	459	N	1	21701	1	2023	1	1	A0	1	\$ 15,000.00	-\$10,441.00	\$4,559.00	\$4,558.68	\$4,558.68	\$4,558.68	\$4,558.68	\$4,558.68
4087600100	2	5	03	E101E10	287	N	1	21801	1	2023	1	1	A0	1	\$ 15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4087600100	2	5	03	E101E10	287	N	1	22101	1	2023	1	1	A0	1	\$ 56,100.00	\$5,000.00	\$61,100.00	\$58,010.24	\$58,010.24	\$58,010.24	\$58,010.24	
4087600100	2	5	03	E101E10	287	N	1	22101	1	2023	1	1	A0	1	\$ 5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	\$ 3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	22101	1	2023	1	1	A0	1	\$ 45,080.00	-\$800.00	\$44,280.00	\$43,947.13	\$43,947.13	\$43,947.13	\$43,947.13	\$43,947.13
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	\$ 4,500.00	-\$3,937.00	\$563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	\$ 13,500.00	-\$10,774.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00	\$2,726.00
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	\$ 4,400.00	-\$1,500.00	\$2,900.00	\$397.43	\$397.43	\$397.43	\$397.43	
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	\$ 4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	\$ 4,400.00	-\$3,900.00	\$500.00	\$407.87	\$407.87	\$407.87	\$407.87	\$407.87

4087600100	2	5	03	E101E10	459	N	1	22101	1	2023	1	1	A0	1	4,400.00	-\$1,500.00	\$2,900.00	\$466.93	\$466.93	\$466.93	\$466.93
4087600100	2	5	03	E101E10	112	N	1	22101	1	2023	1	4	Z1	1	7,656.00	-\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	22101	1	2023	1	4	Z1	1	9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	22106	1	2023	1	1	A0	1	12,000.00	\$900.00	\$12,900.00	\$12,027.00	\$12,027.00	\$12,027.00	\$12,027.00
4087600100	2	5	03	E101E10	287	N	1	22201	1	2023	1	1	A0	1	14,400.00	-\$5,000.00	\$9,400.00	\$6,413.68	\$6,413.68	\$6,413.68	\$6,413.68
4087600100	2	5	03	E101E10	287	N	1	22301	1	2023	1	1	A0	1	3,500.00	-\$1,853.00	\$1,647.00	\$334.00	\$334.00	\$334.00	\$334.00
4087600100	2	5	03	E101E10	459	N	1	22301	1	2023	1	1	A0	1	2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	24101	1	2023	1	1	A0	1	15,000.00	-\$14,000.00	\$1,000.00	\$994.15	\$994.15	\$994.15	\$994.15
4087600100	2	5	03	E101E10	459	N	1	24101	1	2023	1	1	A0	1	2,600.00	\$0.00	\$2,600.00	\$569.99	\$569.99	\$569.99	\$569.99
4087600100	2	5	03	E101E10	287	N	1	24201	1	2023	1	1	A0	1	12,000.00	-\$10,000.00	\$2,000.00	\$324.00	\$324.00	\$324.00	\$324.00
4087600100	2	5	03	E101E10	459	N	1	24201	1	2023	1	1	A0	1	2,100.00	\$0.00	\$2,100.00	\$655.99	\$655.99	\$655.99	\$655.99
4087600100	2	5	03	E101E10	287	N	1	24301	1	2023	1	1	A0	1	5,000.00	-\$2,000.00	\$3,000.00	\$2,494.96	\$2,494.96	\$2,494.96	\$2,494.96
4087600100	2	5	03	E101E10	287	N	1	24401	1	2023	1	1	A0	1	9,000.00	-\$5,500.00	\$3,500.00	\$3,408.55	\$3,408.55	\$3,408.55	\$3,408.55
4087600100	2	5	03	E101E10	459	N	1	24401	1	2023	1	1	A0	1	8,500.00	-\$4,500.00	\$4,000.00	\$543.97	\$543.97	\$543.97	\$543.97
4087600100	2	5	03	E101E10	112	N	1	24401	1	2023	1	1	A0	1	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	24501	1	2023	1	1	A0	1	15,000.00	-\$10,486.00	\$4,514.00	\$1,415.99	\$1,415.99	\$1,415.99	\$1,415.99
4087600100	2	5	03	E101E10	287	N	1	24601	1	2023	1	1	A0	1	17,000.00	\$0.00	\$17,000.00	\$14,347.83	\$14,347.83	\$14,347.83	\$14,347.83
4087600100	2	5	03	E101E10	459	N	1	24601	1	2023	1	1	A0	1	3,000.00	\$0.00	\$3,000.00	\$525.45	\$525.45	\$525.45	\$525.45
4087600100	2	5	03	E101E10	287	N	1	24701	1	2023	1	1	A0	1	39,000.00	-\$31,351.00	\$7,649.00	\$7,648.99	\$7,648.99	\$7,648.99	\$7,648.99
4087600100	2	5	03	E101E10	459	N	1	24701	1	2023	1	1	A0	1	5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	24801	1	2023	1	1	A0	1	19,000.00	\$0.00	\$19,000.00	\$14,121.26	\$14,121.26	\$14,121.26	\$14,121.26
4087600100	2	5	03	E101E10	459	N	1	24801	1	2023	1	1	A0	1	6,000.00	\$0.00	\$6,000.00	\$3,703.66	\$3,703.66	\$3,703.66	\$3,703.66
4087600100	2	5	03	E101E10	287	N	1	24901	1	2023	1	1	A0	1	30,000.00	\$0.00	\$30,000.00	\$28,578.15	\$28,578.15	\$28,578.15	\$28,578.15
4087600100	2	5	03	E101E10	287	N	1	25101	1	2023	1	1	A0	1	4,000.00	-\$2,000.00	\$2,000.00	\$126.60	\$126.60	\$126.60	\$126.60
4087600100	2	5	03	E101E10	459	N	1	25101	1	2023	1	1	A0	1	2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	25101	1	2023	1	1	A0	1	2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	25101	1	2023	1	1	A0	1	2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	25301	1	2023	1	1	A0	1	4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	25301	1	2023	1	1	A0	1	2,000.00	\$0.00	\$2,000.00	\$1,895.39	\$1,895.39	\$1,895.39	\$1,895.39
4087600100	2	5	03	E101E10	459	N	1	25302	1	2023	1	1	A0	1	1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	25601	1	2023	1	1	A0	1	4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	26101	1	2023	1	1	A0	1	42,699.20	\$89,874.00	\$132,573.20	\$132,219.03	\$132,219.03	\$132,219.03	\$132,219.03
4087600100	2	5	03	E101E10	287	N	1	26101	1	2023	2	5	Z5	1	0.00	\$233,675.00	\$233,675.00	\$231,797.46	\$231,797.46	\$231,797.46	\$231,797.46
4087600100	2	5	03	E101E10	459	N	1	26101	1	2023	2	5	Z5	1	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	26101	1	2023	2	5	Z5	1	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	26102	1	2023	1	1	A0	1	\$ 1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	26102	1	2023	1	1	A0	1	\$ 1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	27101	1	2023	1	1	A0	1	\$ 49,156.00	\$5,571.00	\$54,727.00	\$53,959.40	\$53,959.40	\$53,959.40	\$53,959.40
4087600100	2	5	03	E101E10	112	N	1	27101	1	2023	1	1	A0	1	\$ 42,050.00	-\$5,571.00	\$36,479.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00
4087600100	2	5	03	E101E10	459	N	1	27101	1	2023	1	1	A0	1	\$ 900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	27101	1	2023	1	4	Z1	1	\$ -	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	27101	1	2023	1	4	Z1	1	\$ 10,844.00	\$0.00	\$10,844.00	\$9,488.80	\$9,488.80	\$9,488.80	\$9,488.80
4087600100	2	5	03	E101E10	459	N	1	27101	1	2023	1	4	Z1	1	\$ 3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	27101	1	2023	1	4	Z1	1	\$ 900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	27101	1	2023	1	4	Z1	1	\$ 12,600.00	-\$5,000.00	\$7,600.00	\$4,104.00	\$4,104.00	\$4,104.00	\$4,104.00
4087600100	2	5	03	E101E10	112	N	1	27101	1	2023	1	4	Z1	1	\$ 7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	27201	1	2023	1	1	A0	1	\$ 4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	27201	1	2023	1	1	A0	1	\$ 5,900.00	-\$2,900.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	27201	1	2023	1	1	A0	1	\$ 5,900.00	-\$2,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	27201	1	2023	1	1	A0	1	\$ 500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	27301	1	2023	1	1	A0	1	\$ 35,000.00	-\$5,000.00	\$30,000.00	\$24,890.41	\$24,890.41	\$24,890.41	\$24,890.41
4087600100	2	5	03	E101E10	459	N	1	27401	1	2023	1	1	A0	1	\$ 5,000.00	-\$2,498.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29101	1	2023	1	1	A0	1	\$ 15,000.00	-\$2,000.00	\$13,000.00	\$6,779.29	\$6,779.29	\$6,779.29	\$6,779.29
4087600100	2	5	03	E101E10	287	N	1	29101	1	2023	1	1	A0	1	\$ 20,000.00	-\$10,000.00	\$10,000.00	\$5,490.35	\$5,490.35	\$5,490.35	\$5,490.35
4087600100	2	5	03	E101E10	459	N	1	29101	1	2023	1	1	A0	1	\$ 15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	29101	1	2023	1	1	A0	1	\$ 7,600.00	-\$5,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29101	1	2023	1	1	A0	1	\$ 14,000.00	-\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29201	1	2023	1	1	A0	1	\$ 12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29401	1	2023	1	1	A0	1	\$ 20,000.00	-\$22,078.00	\$72,078.00	\$72,072.54	\$72,072.54	\$72,072.54	\$72,072.54
4087600100	2	5	03	E101E10	287	N	1	29401	1	2023	1	1	A0	1	\$ 30,000.00	-\$12,678.00	\$17,322.00	\$11,901.51	\$11,901.51	\$11,901.51	\$11,901.51
4087600100	2	5	03	E101E10	459	N	1	29401	1	2023	1	1	A0	1	\$ 32,000.00	-\$20,400.00	\$11,600.00	\$8,679.00	\$8,679.00	\$8,679.00	\$8,679.00
4087600100	2	5	03	E101E10	287	N	1	29401	1	2023	2	5	Z5								

4087600100	2	5	03	E101E10	287	N	1	29601	1	2023	1	1	A0	1	\$	4,000.00	\$353.00	\$4,353.00	\$4,350.22	\$4,350.22	\$4,350.22	\$4,350.22
4087600100	2	5	03	E101E10	287	N	1	29801	1	2023	1	1	A0	1	\$	4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	A0	1	\$	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	A0	1	\$	25,000.00	-\$18,000.00	\$7,000.00	\$2,378.60	\$2,378.60	\$2,378.60	\$2,378.60
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	A0	1	\$	16,240.00	-\$7,000.00	\$9,240.00	\$3,650.00	\$3,650.00	\$3,650.00	\$3,650.00
4087600100	2	5	03	E101E10	459	N	1	29901	1	2023	1	1	A0	1	\$	5,000.00	\$8,117.00	\$13,117.00	\$13,116.00	\$13,116.00	\$13,116.00	\$13,116.00
4087600100	2	5	03	E101E10	459	N	1	29901	1	2023	1	1	A0	1	\$	4,800.00	\$0.00	\$4,800.00	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00
4087600100	2	5	03	E101E10	287	N	1	29901	1	2023	1	1	A0	1	\$	5,400.00	\$0.00	\$5,400.00	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00
4087600100	2	5	03	E101E10	287	N	1	31102	1	2023	2	3	2	1	\$	0.00	\$20,893.00	\$20,893.00	\$20,893.00	\$20,893.00	\$20,893.00	\$20,893.00
4087600100	2	5	03	E101E10	287	N	1	31102	1	2023	2	5	Z5	1	\$	0.00	\$241,788.00	\$241,788.00	\$241,326.00	\$241,326.00	\$241,326.00	\$241,326.00
4087600100	2	5	03	E101E10	287	N	1	31102	1	2023	1	4	Z1	1	\$	0.00	\$106,541.00	\$106,541.00	\$106,540.00	\$106,540.00	\$106,540.00	\$106,540.00
4087600100	2	5	03	E101E10	287	N	1	31401	1	2023	1	1	A0	1	\$	65,000.00	\$0.00	\$65,000.00	\$63,435.72	\$63,435.72	\$63,435.72	\$63,435.72
4087600100	2	5	03	E101E10	287	N	1	31401	1	2023	2	5	Z5	1	\$	0.00	\$57,576.36	\$57,576.36	\$51,423.00	\$51,423.00	\$51,423.00	\$51,423.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	1	1	A0	1	\$	57,000.00	-\$34,000.00	\$23,000.00	\$22,620.00	\$22,620.00	\$22,620.00	\$22,620.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	2	5	Z5	1	\$	0.00	\$175,045.00	\$175,045.00	\$175,044.00	\$175,044.00	\$175,044.00	\$175,044.00
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	1	4	Z1	1	\$	100,000.00	\$133,107.00	\$233,107.00	\$233,080.59	\$233,080.59	\$233,080.59	\$233,080.59
4087600100	2	5	03	E101E10	287	N	1	33101	1	2023	1	4	Z1	1	\$	0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	1	1	A0	1	\$	15,000.00	-\$14,001.00	\$999.00	\$751.09	\$751.09	\$751.09	\$751.09
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	1	1	A0	1	\$	7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	33301	1	2023	1	1	A0	1	\$	6,500.00	\$8,501.00	\$15,001.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	2	5	Z5	1	\$	0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	33301	1	2023	2	5	Z5	1	\$	0.00	\$200,342.00	\$200,342.00	\$200,341.77	\$200,341.77	\$200,341.77	\$200,341.77
4087600100	2	5	03	E101E10	095	N	1	33302	1	2023	1	1	A0	1	\$	15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	33302	1	2023	1	1	A0	1	\$	69,000.00	\$32,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00
4087600100	2	5	03	E101E10	287	N	1	33302	1	2023	2	5	Z5	1	\$	0.00	\$139,421.00	\$139,421.00	\$139,419.52	\$139,419.52	\$139,419.52	\$139,419.52
4087600100	2	5	03	E101E10	459	N	1	33302	1	2023	2	5	Z5	1	\$	0.00	\$12,974.44	\$12,974.44	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	33302	1	2023	1	4	Z1	1	\$	0.00	\$23,340.00	\$23,340.00	\$23,236.59	\$23,236.59	\$23,236.59	\$23,236.59
4087600100	2	5	03	E101E10	287	N	1	33302	1	2023	1	4	Z1	1	\$	0.00	\$23,237.00	\$23,237.00	\$23,236.59	\$23,236.59	\$23,236.59	\$23,236.59
4087600100	2	5	03	E101E10	112	N	1	33302	1	2023	1	4	Z1	1	\$	20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	33302	1	2023	1	4	Z1	1	\$	0.00	\$40,000.83	\$40,000.83	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	33401	1	2023	1	1	A0	1	\$	30,000.00	\$0.00	\$30,000.00	\$29,580.00	\$29,580.00	\$29,580.00	\$29,580.00
4087600100	2	5	03	E101E10	287	N	1	33401	1	2023	2	5	Z5	1	\$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	33603	1	2023	1	1	A0	1	\$	5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4087600100	2	5	03	E101E10	112	N	1	33603	1	2023	1	1	A0	1	\$	92,420.00	\$5,000.00	\$97,420.00	\$94,817.56	\$94,817.56	\$94,817.56	\$94,817.56
4087600100	2	5	03	E101E10	287	N	1	33801	1	2023	1	1	A0	1	\$	44,000.00	-\$10,000.00	\$34,000.00	\$22,631.40	\$22,631.40	\$22,631.40	\$22,631.40
4087600100	2	5	03	E101E10	287	N	1	34101	1	2023	1	1	A0	1	\$	8,750.00	\$9,726.00	\$18,476.00	\$18,475.51	\$18,475.51	\$18,475.51	\$18,475.51
4087600100	2	5	03	E101E10	287	N	1	34101	1	2023	2	5	Z5	1	\$	0.00	\$1,979.13	\$1,979.13	\$1,489.54	\$1,489.54	\$1,489.54	\$1,489.54
4087600100	2	5	03	E101E10	287	N	1	34101	1	2023	1	4	Z1	1	\$	0.00	\$2,033.27	\$2,033.27	\$733.21	\$733.21	\$733.21	\$733.21
4087600100	2	5	03	E101E10	287	N	1	34401	1	2023	2	5	Z5	1	\$	0.00	\$77,911.00	\$77,911.00	\$44,163.15	\$44,163.15	\$44,163.15	\$44,163.15
4087600100	2	5	03	E101E10	287	N	1	34401	1	2023	1	4	Z1	1	\$	-	\$74,759.19	\$74,759.19	\$74,759.19	\$74,759.19	\$74,759.19	\$74,759.19
4087600100	2	5	03	E101E10	287	N	1	34701	1	2023	1	1	A0	1	\$	10,200.00	\$5,587.00	\$15,787.00	\$15,786.40	\$15,786.40	\$15,786.40	\$15,786.40
4087600100	2	5	03	E101E10	287	N	1	35101	1	2023	1	1	A0	1	\$	30,000.00	\$41,087.00	\$71,087.00	\$71,085.50	\$71,085.50	\$71,085.50	\$71,085.50
4087600100	2	5	03	E101E10	287	N	1	35101	1	2023	1	4	Z1	1	\$	-	\$9,177.22	\$9,177.22	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35201	1	2023	1	1	A0	1	\$	12,000.00	-\$2,000.00	\$10,000.00	\$902.94	\$902.94	\$902.94	\$902.94
4087600100	2	5	03	E101E10	287	N	1	35301	1	2023	1	1	A0	1	\$	42,000.00	-\$31,974.00	\$10,026.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35301	1	2023	2	5	Z5	1	\$	-	\$7,155.00	\$7,155.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35501	1	2023	1	1	A0	1	\$	20,000.00	\$0.00	\$20,000.00	\$12,666.10	\$12,666.10	\$12,666.10	\$12,666.10
4087600100	2	5	03	E101E10	287	N	1	35501	1	2023	2	5	Z5	1	\$	-	\$44,000.00	\$44,000.00	\$27,591.59	\$27,591.59	\$27,591.59	\$27,591.59
4087600100	2	5	03	E101E10	459	N	1	35701	1	2023	1	1	A0	1	\$	55,913.00	-\$22,500.00	\$33,413.00	\$24,909.91	\$24,909.91	\$24,909.91	\$24,909.91
4087600100	2	5	03	E101E10	287	N	1	35701	1	2023	2	5	Z5	1	\$	-	\$8,000.00	\$8,000.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00
4087600100	2	5	03	E101E10	459	N	1	35701	1	2023	1	4	Z1	1	\$	28,000.00	-\$27,514.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	35801	1	2023	1	1	A0	1	\$	30,000.00	-\$7,000.00	\$23,000.00	\$14,817.60	\$14,817.60	\$14,817.60	\$14,817.60
4087600100	2	5	03	E101E10	287	N	1	35901	1	2023	1	1	A0	1	\$	42,000.00	-\$10,650.00	\$31,350.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00
4087600100	2	5	03	E101E10	112	N	1	36201	1	2023	1	1	A0	1	\$	38,500.00	-\$8,836.00	\$29,664.00	\$9,720.00	\$9,720.00	\$9,720.00	\$9,720.00
4087600100	2	5	03	E101E10	112	N	1	36201	1	2023	1	4	Z1	1	\$	20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	37101	1	2023	1	1	A0	1	\$	-	\$12,650.00	\$12,650.00	\$12,619.00	\$12,619.00	\$12,619.00	\$12,619.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	1	A0	1	\$	-	\$20,137.00	\$20,137.00	\$20,136.00	\$20,136.00	\$20,136.00	\$20,136.00
4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	1	A0	1	\$	8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	2	5	Z5	1</								

4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	4	Z1	1	\$	4,200.00	-\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1	1	\$	7,500.00	-\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1	1	\$	7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1	1	\$	16,500.00	-\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	4	Z1	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1	1	\$	7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37101	1	2023	1	4	Z1	1	\$	8,000.00	-\$5,000.00	\$3,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
4087600100	2	5	03	E101E10	459	N	1	37101	1	2023	1	4	Z1	1	\$	7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37201	1	2023	1	1	A0	1	\$	-	\$1,300.00	\$1,300.00	\$940.00	\$940.00	\$940.00	\$940.00
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	1	A0	1	\$	-	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4087600100	2	5	03	E101E10	095	N	1	37201	1	2023	1	1	A0	1	\$	3,000.00	-\$1,300.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	1	A0	1	\$	-	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	1	A0	1	\$	6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37201	1	2023	1	1	A0	1	\$	2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	1	A0	1	\$	4,000.00	-\$2,000.00	\$2,000.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00
4087600100	2	5	03	E101E10	95	N	1	37201	1	2023	2	5	Z5	1	\$	-	-\$19,000.00	\$19,000.00	\$16,250.54	\$16,250.54	\$16,250.54	\$16,250.54
4087600100	2	5	03	E101E10	287	N	1	37201	1	2023	1	4	Z1	1	\$	5,400.00	-\$900.00	\$4,500.00	\$495.00	\$495.00	\$495.00	\$495.00
4087600100	2	5	03	E101E10	112	N	1	37201	1	2023	1	4	Z1	1	\$	1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37201	1	2023	1	4	Z1	1	\$	3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37201	1	2023	1	4	Z1	1	\$	2,200.00	\$900.00	\$3,100.00	\$2,864.60	\$2,864.60	\$2,864.60	\$2,864.60
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	4	Z1	1	\$	2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	4	Z1	1	\$	8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37201	1	2023	1	4	Z1	1	\$	2,200.00	-\$2,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37201	1	2023	1	4	Z1	1	\$	3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37501	1	2023	1	1	A0	1	\$	13,689.00	\$0.00	\$13,689.00	\$11,276.35	\$11,276.35	\$11,276.35	\$11,276.35
4087600100	2	5	03	E101E10	287	N	1	37501	1	2023	1	1	A0	1	\$	11,300.00	-\$4,700.00	\$6,600.00	\$6,435.80	\$6,435.80	\$6,435.80	\$6,435.80
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	1	A0	1	\$	-	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4087600100	2	5	03	E101E10	287	N	1	37501	1	2023	1	1	A0	1	\$	-	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
4087600100	2	5	03	E101E10	095	N	1	37501	1	2023	1	1	A0	1	\$	9,800.00	-\$9,137.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	37501	1	2023	1	1	A0	1	\$	50,650.00	-\$2,000.00	\$48,650.00	\$47,312.17	\$47,312.17	\$47,312.17	\$47,312.17
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	1	A0	1	\$	5,000.00	-\$4,300.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	1	A0	1	\$	15,800.00	-\$12,100.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	1	A0	1	\$	11,600.00	-\$6,000.00	\$5,600.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	1	A0	1	\$	5,950.00	\$0.00	\$5,950.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	1	A0	1	\$	8,250.00	-\$2,250.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37501	1	2023	2	5	Z5	1	\$	-	\$25,361.00	\$25,361.00	\$22,431.06	\$22,431.06	\$22,431.06	\$22,431.06
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	95	N	1	37501	1	2023	2	5	Z5	1	\$	-	\$83,800.00	\$83,800.00	\$80,243.91	\$80,243.91	\$80,243.91	\$80,243.91
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	2	5	Z5	1	\$	-	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
4087600100	2	5	03	E101E10	287	N	1	37501	1	2023	1	4	Z1	1	\$	4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	4,550.00	-\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	16,000.00	-\$10,200.00	\$5,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
4087600100	2	5	03	E101E10	287	N	1	37501	1	2023	1	4	Z1	1	\$	9,600.00	-\$9,586.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	3,400.00	\$200.00	\$3,600.00	\$3,522.02	\$3,522.02	\$3,522.02	\$3,522.02
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	8,850.00	-\$7,886.00	\$964.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	8,000.00	-\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	-	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	5,000.00	-\$1,600.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
4087600100	2	5	03	E101E10	095	N	1	37501	1	2023	1	4	Z1	1	\$	-	\$11,850.00	\$11,850.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	5,600.00	-\$15,700.00	\$21,300.00	\$21,265.00	\$21,265.00	\$21,265.00	\$21,265.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	11,850.00	-\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	3,400.00	-\$1,350.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	9,500.00	-\$7,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	9,500.00	-\$2,200.00	\$7,300.00	\$3,355.09	\$3,355.09	\$3,355.09	\$3,355.09
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	9,500.00	-\$7,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	9,500.00	-\$7,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100																						

4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	2,800.00	\$0.00	\$2,800.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	4,650.00	-\$3,000.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37501	1	2023	1	4	Z1	1	\$	3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37501	1	2023	1	4	Z1	1	\$	3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37502	1	2023	1	1	A0	1	\$	30,200.00	-\$8,200.00	\$22,000.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
4087600100	2	5	03	E101E10	287	N	1	37502	1	2023	1	1	A0	1	\$	2,100.00	-\$300.00	\$1,800.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	-	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	-	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
4087600100	2	5	03	E101E10	287	N	1	37502	1	2023	1	1	A0	1	\$	-	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	-	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	-	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
4087600100	2	5	03	E101E10	095	N	1	37502	1	2023	1	1	A0	1	\$	6,400.00	-\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	37502	1	2023	1	1	A0	1	\$	-	\$11,700.00	\$11,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	3,200.00	\$0.00	\$3,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	1,500.00	-\$300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	1	A0	1	\$	4,800.00	-\$1,600.00	\$3,200.00	\$300.00	\$300.00	\$300.00	\$300.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	1	A0	1	\$	8,600.00	-\$600.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	1	A0	1	\$	1,600.00	-\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$2,000.00	\$2,000.00	\$1,901.00	\$1,901.00	\$1,901.00	\$1,901.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$800.00	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$3,400.00	\$3,400.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
4087600100	2	5	03	E101E10	95	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$36,300.00	\$36,300.00	\$35,627.30	\$35,627.30	\$35,627.30	\$35,627.30
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	2	5	Z5	1	\$	-	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	6,800.00	-\$3,500.00	\$3,300.00	\$600.00	\$600.00	\$600.00	\$600.00
4087600100	2	5	03	E101E10	287	N	1	37502	1	2023	1	4	Z1	1	\$	1,400.00	-\$400.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	\$0.00	\$800.00	\$300.00	\$300.00	\$300.00	\$300.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	1,600.00	\$0.00	\$1,600.00	\$300.00	\$300.00	\$300.00	\$300.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	\$400.00	\$400.00
4087600100	2	5	03	E101E10	095	N	1	37502	1	2023	1	4	Z1	1	\$	-	\$4,000.00	\$4,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	-\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	2,000.00	-\$800.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	-	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	600.00	-\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	600.00	\$700.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37502	1	2023	1	4	Z1	1	\$	800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	95	N	1	37601	1	2023	2	5	Z5	1	\$	-	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37801	1	2023	1	1	A0	1	\$	35,000.00	\$19,718.00	\$54,718.00	\$52,877.32	\$52,877.32	\$52,877.32	\$52,877.32
4087600100	2	5	03	E101E10	287	N	1	37801	1	2023	1	1	A0	1	\$	6,000.00	-\$2,528.00	\$3,472.00	\$3,410.11	\$3,410.11	\$3,410.11	\$3,410.11
4087600100	2	5	03	E101E10	287	N	1	37801	1	2023	1	1	A0	1	\$	-	\$2,939.00	\$2,939.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00
4087600100	2	5	03	E101E10	095	N	1	37801	1	2023	1	1	A0	1	\$	7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	37801	1	2023	1	1	A0	1	\$	20,000.00	\$30,363.50	\$50,363.50	\$50,070.96	\$50,070.96	\$50,070.96	\$50,070.96
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	1	A0	1	\$	6,000.00	\$10,732.00	\$16,732.00	\$16,732.00	\$16,732.00	\$16,732.00	\$16,732.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	1	A0	1	\$	-	\$40,400.00	\$40,400.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	1	A0	1	\$	8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	1	A0	1	\$	3,000.00	\$1,075.50	\$4,075.50	\$4,075.36	\$4,075.36	\$4,075.36	\$4,075.36
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	1	A0	1	\$	4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$17,860.00	\$17,860.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$6,400.00	\$6,400.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$24,461.00	\$24,461.00	\$24,460.00	\$24,460.00	\$24,460.00	\$24,460.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$9,448.00	\$9,448.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
4087600100	2	5	03	E101E10	95	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$47,192.02	\$47,192.02	\$47,192.01	\$47,192.01	\$47,192.01	\$47,192.01
4087600100	2	5	03	E101E10	95	N	1	37801	2	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$1,997.98	\$1,997.98	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$1,639.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	2	5	Z5	1	\$	-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	8,000.00	-\$4,000.00	\$4,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
4087600100	2	5	03	E101E10	287	N	1	37801	1	2023	1	4	Z1	1	\$	4,000.00	-\$3,814.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	2,000.00	\$1,464.00	\$3,464.00	\$3,463.97	\$3,463.97	\$3,463.97	\$3,463.97
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	3,000.00	-\$2,650.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	095	N	1	37801	1	2023	1	4	Z1	1	\$	-	\$16,000.00	\$16,000.00	\$15,940.00	\$15,940.00	\$15,940.00	\$15,940.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	2,000.00	\$1,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	3,600.00	-\$1,500.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37801	1	2023	1	4	Z1	1	\$	2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	37801	1	2023	1	4	Z1	1	\$	5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	37901	1	2023	2	5	Z5	1	\$	-	\$45,812.00	\$45,812.00	\$39,442.63	\$39,442.63	\$39,442.63	\$39,442.63
4087600100	2	5	03	E101E10	459	N	1	37901	1	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	37901	1	2023	2	5	Z5	1	\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	1	A0	1	\$	30,093.93	-\$4,398.00	\$25,695.93	\$20,836.00	\$20,836.00	\$20,836.00	\$20,836.00
4087600100	2	5	03	E101E10	095	N	1	38201	1	2023	1	1	A0	1	\$	25,000.00	\$3,995.00	\$28,995.00	\$28,994.00	\$28,994.00	\$28,994.00	\$28,994.00
4087600100	2	5	03	E101E10	459	N	1	38201	1	2023	1	1	A0	1	\$	22,000.00	-\$18,700.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	38201	1	2023	1	4	Z1	1	\$	-	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	4	Z1	1	\$	906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	4	Z1	1	\$	10,000.00	-\$4,000.00	\$6,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
4087600100	2	5	03	E101E10	112	N	1	38201	1	2023	1	4	Z1	1	\$	3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	1	1	A0	1	\$	31,600.00	\$403.00	\$32,003.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	1	1	A0	1	\$	7,500.00	\$8,700.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	\$	-	\$64,265.00	\$64,265.00	\$64,264.00	\$64,264.00	\$64,264.00	\$64,264.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	\$	-	\$14,601.00	\$14,601.00	\$14,600.00	\$14,600.00	\$14,600.00	\$14,600.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	\$	-	\$31,089.00	\$31,089.00	\$31,088.00	\$31,088.00	\$31,088.00	\$31,088.00
4087600100	2	5	03	E101E10	459	N	1	38301	1	2023	2	5	Z5	1	\$	-	\$33,753.27	\$33,753.27	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	39201	1	2023	1	1	A0	1	\$	75,000.00	-\$22,350.00	\$52,650.00	\$52,650.00	\$52,650.00	\$52,650.00	\$52,650.00
4087600100	2	5	03	E101E10	287	N	1	39202	1	2023	1	4	Z1	1	\$	-	\$600,025.04	\$600,025.04	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	287	N	1	39801	1	2023	1	1	A0	1	\$	73,023.87	\$96,610.00	\$169,633.87	\$169,633.87	\$169,631.00	\$169,631.00	\$169,631.00
4087600100	2	5	03	E101E10	287	N	1	39801	1	2023	1	4	Z1	1	\$	152,166.13	\$323,732.00	\$475,898.13	\$475,898.13	\$475,727.00	\$475,727.00	\$475,727.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	\$	21,600.00	-\$4,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	\$	10,800.00	-\$8,800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	459	N	1	44105	1	2023	1	1	A0	1	\$	55,440.00	-\$17,000.00	\$38,440.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
4087600100	2	5	03	E101E10	112	N	1	44105	1	2023	1	1	A0	1	\$	2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00
4087600100	2	5	03	E101E10	112	N	1	44203	1	2023	1	1	A0	1	\$	-	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
4087600100	2	5	03	E101E10	112	N	1	44204	1	2023	1	1	A0	1	\$	60,000.00	\$0.00	\$60,000.00	\$46,450.00	\$46,450.00	\$46,4	

4087600100	2	5	03	E101E10	287	N	1	56201	2	2023	1	1	A0	\$	32,000.00	\$0.00	\$32,000.00	\$31,999.99	\$31,999.99	\$31,999.99	\$31,999.99							
4087600100	2	5	03	E101E10	287	N	1	56401	2	2023	1	1	A0	\$	22,000.00	-\$7,649.00	\$14,351.00	\$14,350.00	\$14,350.00	\$14,350.00	\$14,350.00							
4087600100	2	5	03	E101E10	459	N	1	23401	1	2023	1	1	A0	\$	1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00							
<b>TOTAL</b>															\$	20,262,599.31	\$	25,232,358.75	\$	45,494,958.06	\$	44,136,819.43	\$	32,261,312.17	\$	32,261,312.17	\$	32,261,312.27