

|       |  |               |       |  |               |       |               |
|-------|--|---------------|-------|--|---------------|-------|---------------|
| 301   |  | 34,811,053.03 | 302   |  | 12,648,227.13 | 310   |               |
| 30101 |  | 18,380,183.97 | 30201 |  |               | 31001 |               |
| 30102 |  | 936,680.40    | 30202 |  |               | 31002 |               |
| 30103 |  |               | 30203 |  |               | 31003 |               |
| 30104 |  | 4,219,201.66  | 30204 |  | 130,241.00    | 31005 |               |
| 30106 |  |               | 30205 |  | 3,653,418.11  | 31006 |               |
| 30107 |  | 11,274,987.00 | 30206 |  | 2,720,164.70  | 31007 |               |
| 30108 |  |               | 30207 |  | 592,135.80    | 31008 |               |
| 30109 |  |               | 30208 |  |               | 31009 |               |
| 30199 |  |               | 30209 |  | 2,569,363.99  | 31010 |               |
| 303   |  | 16,833,941.36 | 30211 |  |               | 31011 |               |
| 30301 |  | 599,583.00    | 30212 |  |               | 31012 |               |
| 30302 |  | 11,013,627.40 | 30213 |  |               | 31013 |               |
| 30303 |  |               | 30214 |  | 533,636.00    | 31019 |               |
| 30304 |  | 86,600.00     | 30215 |  | 10,609.00     | 31020 |               |
| 30305 |  | 60,301.00     | 30216 |  |               | 31099 |               |
| 30306 |  |               | 30217 |  | 170,000.00    | 304   |               |
| 30307 |  | 300,292.78    | 30218 |  | 344,000.00    | 30401 |               |
| 30308 |  | 1,896,802.46  | 30224 |  |               | 30402 |               |
| 30309 |  | 164,800.00    | 30225 |  |               | 30403 |               |
| 30310 |  |               | 30226 |  |               | 30499 |               |
| 30311 |  | 1,907,000.00  | 30227 |  |               | 307   |               |
| 30312 |  | 645,000.00    | 30228 |  | 636,000.00    | 30701 |               |
| 30313 |  |               | 30229 |  | 939,477.42    | 30707 |               |
| 30314 |  |               | 30231 |  | 183,734.00    | 399   |               |
| 30315 |  |               | 30239 |  |               | 39906 |               |
| 30399 |  | 159,934.72    | 30240 |  |               |       |               |
|       |  |               | 30299 |  | 165,447.11    |       |               |
|       |  | 51,644,994.39 |       |  |               |       | 12,648,227.13 |