

Please note: This is a user friendly version from OPM until the file has been completed. DFAS and USDA adjustments are not yet included.

GTAS DEPT ID	MAIN_TP TAS	13200001-Health	13200001-Life	13200001-Retirement	54000001-Health	54000001-Life	54000001-Retirement	Grand Total
000	0102	1,802,237.33	942,471.18	30,620,119.42	107,234,891.01	3,329,690.17	279,253,895.66	423,183,304.77
	0400				4,433.25			4,433.25
	6276				107.25			107.25
				0.00			0.00	0.00
000 Total		1,802,237.33	942,471.18	30,620,119.42	107,239,431.51	3,329,690.17	279,253,895.66	423,187,845.27
001	0100	681,882.73	13,954.25	1,409,023.39	24,649,419.90	511,085.03	51,812,472.67	79,077,837.97
001 Total		681,882.73	13,954.25	1,409,023.39	24,649,419.90	511,085.03	51,812,472.67	79,077,837.97
002	0461	767,895.81	17,337.82	2,898,766.02	27,688,269.18	636,148.33	106,605,754.99	138,614,172.15
	0476				292.50			292.50
	0477				306.75			306.75
002 Total		767,895.81	17,337.82	2,898,766.02	27,688,868.43	636,148.33	106,605,754.99	138,614,771.40
003	0101	912,780.10	22,291.70	2,026,143.57	33,436,418.58	831,238.49	74,870,599.62	112,099,472.06
	0127				43.25			43.25
003 Total		912,780.10	22,291.70	2,026,143.57	33,436,461.83	831,238.49	74,870,599.62	112,099,515.31
004	4505	477,979.41	10,028.54	874,532.74	17,350,501.40	368,180.14	32,189,277.50	51,270,499.73
004 Total		477,979.41	10,028.54	874,532.74	17,350,501.40	368,180.14	32,189,277.50	51,270,499.73
005	0107	1,013,321.97	25,254.66	2,562,162.61	37,032,802.00	937,830.21	95,530,952.98	137,102,324.43
005 Total		1,013,321.97	25,254.66	2,562,162.61	37,032,802.00	937,830.21	95,530,952.98	137,102,324.43
008	0100	72,447.94	1,729.78	252,747.39	2,600,954.60	62,997.62	9,232,166.06	12,223,043.39
008 Total		72,447.94	1,729.78	252,747.39	2,600,954.60	62,997.62	9,232,166.06	12,223,043.39
009	0110				6.75			6.75
	0200	11,200.94	266.39	27,050.80	397,779.71	9,938.16	1,021,986.21	1,468,222.21
	1600				19.50			19.50
	1801				21.00			21.00
	8275				1.50			1.50
009 Total		11,200.94	266.39	27,050.80	397,828.46	9,938.16	1,021,986.21	1,468,270.96
010	0100	10,691,760.28	2,582,407.24	20,208,530.28	344,816,908.40	34,626,727.22	691,239,783.85	1,104,166,117.27
	0920						168,511.80	168,511.80

	6855					0.00		0.00
010		10,691,760.28	2,582,407.24	20,208,530.28	344,816,908.40	34,626,727.22	691,408,295.65	1,104,334,629.07
Total								
011	0030	1,707,882.97	48,677.30	4,667,493.16	41,646,141.87	1,203,253.20	114,853,408.52	164,126,857.02
	0038				835.50			835.50
	0100				1,090.25			1,090.25
	3100				19.50			19.50
011		1,707,882.97	48,677.30	4,667,493.16	41,648,087.12	1,203,253.20	114,853,408.52	164,128,802.27
Total								
012	0113	26,901,553.73	421,189.04	43,307,643.66	978,605,835.10	15,625,278.64	1,585,111,678.76	2,649,973,178.93
	0115				47,632.50			47,632.50
	1600						7,326.60	7,326.60
	5209						1,831.65	1,831.65
	6276				13,880,617.76			13,880,617.76
	6290				98,668,183.89			98,668,183.89
							1,831.65	1,831.65
012		26,901,553.73	421,189.04	43,307,643.66	1,091,202,269.25	15,625,278.64	1,585,122,668.66	2,762,580,602.98
Total								
013	0110	11,330,546.05	254,389.96	24,964,210.04	437,500,850.12	10,000,410.06	985,279,337.09	1,469,329,743.32
	0120				20,142.50			20,142.50
	1006				111,096,639.05	355,164.26		111,451,803.31
	4511				19,761.75			19,761.75
013		11,330,546.05	254,389.96	24,964,210.04	548,637,393.42	10,355,574.32	985,279,337.09	1,580,821,450.88
Total								
014	0102	16,741,936.95	297,065.86	30,554,815.83	617,864,079.68	11,182,762.18	1,142,234,051.69	1,818,874,712.19
	4523				41,889.25			41,889.25
	6276						65,772.12	65,772.12
014		16,741,936.95	297,065.86	30,554,815.83	617,905,968.93	11,182,762.18	1,142,299,823.81	1,818,982,373.56
Total								
015	0104	35,929,387.48	667,490.60	98,948,733.99	1,333,583,684.24	25,196,159.29	3,731,914,700.72	5,226,240,156.32
	4526				39,159.50			39,159.50
015		35,929,387.48	667,490.60	98,948,733.99	1,333,622,843.74	25,196,159.29	3,731,914,700.72	5,226,279,315.82
Total								
016	0106	4,002,546.96	92,155.70	8,364,442.96	164,008,124.27	3,470,805.17	315,069,585.87	495,007,660.93
	4204	263,823.17	6,889.62	663,767.97	9,760,371.31	261,882.49	25,153,719.42	36,110,453.98
	4601				13,042.25			13,042.25
016		4,266,370.13	99,045.32	9,028,210.93	173,781,537.83	3,732,687.66	340,223,305.29	531,131,157.16

Total								
017	0380	0.00	1,170,415.01	62,784,869.38	773,991,273.26	20,662,668.33	1,828,599,026.49	2,687,208,252.47
	1804				108,594.75			108,594.75
017 Total		0.00	1,170,415.01	62,784,869.38	774,099,868.01	20,662,668.33	1,828,599,026.49	2,687,316,847.22
018	0100			0.00			0.00	0.00
	0102	41,654,723.12	2,695,771.98	-1,021,791.64				43,328,703.46
	1001	130,009,825.89	6,212,493.45	31,058,896,597.82	4,842,236,903.91	231,901,608.33	10,349,397,634.60	46,618,655,064.00
	4020					11,902,126.44		11,902,126.44
				0.00			0.00	0.00
018 Total		171,664,549.01	8,908,265.43	31,057,874,806.18	4,842,236,903.91	243,803,734.77	10,349,397,634.60	46,673,885,893.90
019	0107	20,654,729.36	485,915.58	22,385,894.74	307,774,283.89	7,522,808.28	350,295,358.28	709,118,990.13
	0113				5,350.75			5,350.75
	1069				94.25			94.25
019 Total		20,654,729.36	485,915.58	22,385,894.74	307,779,728.89	7,522,808.28	350,295,358.28	709,124,435.13
020	0101	27,829,552.81	520,861.08	51,365,136.31	1,046,102,021.30	19,967,921.36	1,964,280,625.17	3,110,066,118.03
	0106				162.75			162.75
	0119				211.50			211.50
	0128				15.00			15.00
	0173				337.75			337.75
	0520				2,383.00			2,383.00
	1008				490.00			490.00
	1650				15.75			15.75
	2400				10.50			10.50
	3000				0.75			0.75
	4159				177.00			177.00
	4502				1,269.25			1,269.25
	4560				1,153.50			1,153.50
	6549				990.00			990.00
020 Total		27,829,552.81	520,861.08	51,365,136.31	1,046,109,238.05	19,967,921.36	1,964,280,625.17	3,110,073,334.78
021	2020				87,228.00			87,228.00
	6131	99,274,834.34	1,909,098.35	32,036,203.22	1,216,919,767.19	32,555,286.97	2,963,672,408.44	4,346,367,598.51
	6133	-77,205,424.77	0.00		86.75			-77,205,338.02
021 Total		22,069,409.57	1,909,098.35	32,036,203.22	1,217,007,081.94	32,555,286.97	2,963,672,408.44	4,269,249,488.49

Total								
023	5023	92,338.62	34,967.87	109,724.43	2,142,900.93	430,397.69	3,734,068.01	6,544,397.55
023		92,338.62	34,967.87	109,724.43	2,142,900.93	430,397.69	3,734,068.01	6,544,397.55
Total								
024	0100	1,806,911.01	82,310.51	3,825,922.11	28,591,620.18	709,793.06	61,438,507.21	96,455,064.08
	0130				8,303.50			8,303.50
	0200			0.00			0.00	0.00
	0206	699,051,423.95			16,589,607,740.29			17,288,659,164.24
	0500	1,602,366,432.53	6,907,105.01		0.00	42,904,534.38		1,652,178,071.92
	5391				4,648,382,488.35			4,648,382,488.35
				0.00			0.00	0.00
024		2,303,224,767.49	6,989,415.52	3,825,922.11	21,266,590,152.32	43,614,327.44	61,438,507.21	23,685,683,092.09
Total								
025	4056	1,098,505.49	22,649.17	2,338,142.10	16,691,572.62	350,796.63	35,897,890.17	56,399,556.18
025		1,098,505.49	22,649.17	2,338,142.10	16,691,572.62	350,796.63	35,897,890.17	56,399,556.18
Total								
026	6153	69,360.98	1,917.16	176,377.76	2,520,461.63	72,413.93	6,616,069.00	9,456,600.46
026		69,360.98	1,917.16	176,377.76	2,520,461.63	72,413.93	6,616,069.00	9,456,600.46
Total								
027	0100	426,414.20	10,539.98	1,073,117.27	16,523,967.98	417,690.52	42,597,130.90	61,048,860.85
027		426,414.20	10,539.98	1,073,117.27	16,523,967.98	417,690.52	42,597,130.90	61,048,860.85
Total								
028	0401	15,653,039.81	272,787.81	25,249,953.05	594,591,908.93	10,588,022.53	979,904,542.53	1,626,260,254.66
	8704				19,108.50			19,108.50
028		15,653,039.81	272,787.81	25,249,953.05	594,611,017.43	10,588,022.53	979,904,542.53	1,626,279,363.16
Total								
029	0100	332,885.17	8,606.25	900,848.24	12,969,699.64	339,520.45	35,685,830.69	50,237,390.44
	6276						12,654.27	12,654.27
029		332,885.17	8,606.25	900,848.24	12,969,699.64	339,520.45	35,698,484.96	50,250,044.71
Total								
031	0200	857,713.21	20,432.50	2,089,341.78	32,350,847.47	786,869.62	80,360,074.69	116,465,279.27
031		857,713.21	20,432.50	2,089,341.78	32,350,847.47	786,869.62	80,360,074.69	116,465,279.27
Total								
033	0100	939,580.94	19,789.11	1,716,031.64	34,688,783.61	749,300.82	64,877,734.52	102,991,220.64
	0200	206,906.10	4,623.64	431,174.50	7,581,473.39	172,382.99	16,018,877.90	24,415,438.52
	0302	0.00		0.00	3,371.42		3,948.49	7,319.91
	0400	11,769.88	321.50	25,926.64	462,095.28	12,144.35	990,538.03	1,502,795.68

	0425				147.75			147.75
033		1,158,256.92	24,734.25	2,173,132.78	42,735,871.45	933,828.16	81,891,098.94	128,916,922.50
Total								
034	0100	116,282.26	3,071.15	303,899.11	4,347,172.66	118,102.42	11,429,657.64	16,318,185.24
034		116,282.26	3,071.15	303,899.11	4,347,172.66	118,102.42	11,429,657.64	16,318,185.24
Total								
036	0102	120,279,854.76	2,498,148.98	224,954,052.07	4,452,158,576.06	94,459,886.97	8,465,530,247.53	13,359,880,766.37
	0107				1,074.75			1,074.75
	4539				249,949.50			249,949.50
036		120,279,854.76	2,498,148.98	224,954,052.07	4,452,409,600.31	94,459,886.97	8,465,530,247.53	13,360,131,790.62
Total								
045	0100	507,354.55	11,823.14	1,097,742.18	19,294,328.84	457,116.86	42,356,319.76	63,724,685.33
	2300				195.50			195.50
045		507,354.55	11,823.14	1,097,742.18	19,294,524.34	457,116.86	42,356,319.76	63,724,880.83
Total								
047	0052				6.00			6.00
	0100				1.50			1.50
	0102		0.00			0.00		0.00
	0108	8,939,223.59	210,518.99	19,862,805.31	139,005,681.32	3,327,681.68	312,279,824.85	483,625,735.74
	0925				13.50			13.50
	1700				7.50			7.50
	2000				16.50			16.50
	2200				1.50			1.50
	2973				0.75			0.75
	2975				7.50			7.50
	3000				0.75			0.75
	4540				8,815.50			8,815.50
047		8,939,223.59	210,518.99	19,862,805.31	139,014,552.32	3,327,681.68	312,279,824.85	483,634,606.74
Total								
049	0100	390,911.02	12,464.93	1,151,175.30	15,519,696.28	473,998.68	43,654,451.70	61,202,697.91
049		390,911.02	12,464.93	1,151,175.30	15,519,696.28	473,998.68	43,654,451.70	61,202,697.91
Total								
050	0100	1,791,505.51	41,952.18	4,765,962.24	69,086,575.14	1,670,493.74	188,481,286.59	265,837,775.40
050		1,791,505.51	41,952.18	4,765,962.24	69,086,575.14	1,670,493.74	188,481,286.59	265,837,775.40
Total								
051	4067	2,386,192.41	28,898.69	5,093,673.67	91,144,759.62	1,130,817.29	199,261,823.56	299,046,165.24
	4596				1,671.00			1,671.00

051		2,386,192.41	28,898.69	5,093,673.67	91,146,430.62	1,130,817.29	199,261,823.56	299,047,836.24
Total								
054	0100	29,378.30	745.98	72,691.47	1,188,808.08	30,323.21	2,957,757.14	4,279,704.18
054		29,378.30	745.98	72,691.47	1,188,808.08	30,323.21	2,957,757.14	4,279,704.18
Total								
056	3400	6,085,746.90	151,807.04	48,952,346.45	91,766,133.92	2,335,562.74	256,466,824.79	405,758,421.84
	6142				16,647.00			16,647.00
056		6,085,746.90	151,807.04	48,952,346.45	91,782,780.92	2,335,562.74	256,466,824.79	405,775,068.84
Total								
057	0810	0.00	1,120,637.42	63,583,444.69	693,180,992.04	19,939,953.82	1,827,901,562.97	2,605,726,590.94
	3400				46,533.75			46,533.75
057		0.00	1,120,637.42	63,583,444.69	693,227,525.79	19,939,953.82	1,827,901,562.97	2,605,773,124.69
Total								
060	0113	509,428.21	10,678.86	970,272.30	7,801,500.18	167,299.80	15,160,883.98	24,620,063.33
	8237				320.75			320.75
060		509,428.21	10,678.86	970,272.30	7,801,820.93	167,299.80	15,160,883.98	24,620,384.08
Total								
061	0100	134,077.61	3,359.27	322,256.61	5,126,745.63	131,461.78	12,665,547.01	18,383,447.91
	6276						9,768.80	9,768.80
061		134,077.61	3,359.27	322,256.61	5,126,745.63	131,461.78	12,675,315.81	18,393,216.71
Total								
062	0100	28,646.83	787.30	84,721.29	1,055,897.44	30,271.34	3,210,168.76	4,410,492.96
062		28,646.83	787.30	84,721.29	1,055,897.44	30,271.34	3,210,168.76	4,410,492.96
Total								
065	0100	34,884.39	861.39	87,391.67	1,333,465.07	33,751.21	3,382,092.02	4,872,445.75
065		34,884.39	861.39	87,391.67	1,333,465.07	33,751.21	3,382,092.02	4,872,445.75
Total								
068	0100	4,521,922.33	101,899.59	10,259,024.90	167,683,797.58	3,836,786.85	386,731,633.61	573,135,064.86
	3885				18,198.00			18,198.00
	6276						1,831.65	1,831.65
068		4,521,922.33	101,899.59	10,259,024.90	167,701,995.58	3,836,786.85	386,733,465.26	573,155,094.51
Total								
069	0102	17,766,387.46	390,402.72	52,522,748.29	652,430,590.59	14,544,315.91	1,948,659,102.54	2,686,313,547.51
	0310				5.00			5.00
	1128			0.00			-241.71	-241.71
	1301				36,515.60			36,515.60
	4520				5,306.75			5,306.75

	8106				616.40			616.40
069		17,766,387.46	390,402.72	52,522,748.29	652,473,034.34	14,544,315.91	1,948,658,860.83	2,686,355,749.55
Total								
070	0100	62,931,537.12	1,239,242.81	163,962,677.49	2,295,080,349.35	46,007,404.46	6,088,986,025.03	8,658,207,236.26
	0112				3.00			3.00
	0115				43.50			43.50
	0400				2,984.75			2,984.75
	0509				690.25			690.25
	0550				60,319.00			60,319.00
	0610				4,494.00			4,494.00
	0700				2,789.25			2,789.25
	0800				713.50			713.50
	5088				29,408.50			29,408.50
070		62,931,537.12	1,239,242.81	163,962,677.49	2,295,181,795.10	46,007,404.46	6,088,986,025.03	8,658,308,682.01
Total								
072	0300	632,289.41	15,094.18	576,237.66	45,684,569.67	1,166,589.00	62,306,367.92	110,381,147.84
072		632,289.41	15,094.18	576,237.66	45,684,569.67	1,166,589.00	62,306,367.92	110,381,147.84
Total								
073	0100	1,380,994.55	29,229.82	2,636,954.64	52,251,720.21	1,179,534.00	104,823,638.72	162,302,071.94
073		1,380,994.55	29,229.82	2,636,954.64	52,251,720.21	1,179,534.00	104,823,638.72	162,302,071.94
Total								
074	0100	23,898.69	468.78	45,206.48	845,227.12	17,697.46	1,691,170.78	2,623,669.31
074		23,898.69	468.78	45,206.48	845,227.12	17,697.46	1,691,170.78	2,623,669.31
Total								
075	0111	20,200,446.57	508,150.06	47,107,927.31	821,775,320.17	20,464,337.61	1,947,794,442.80	2,857,850,624.52
	0212				468.75			468.75
	0390				4,212.75			4,212.75
	0511				7,270.50			7,270.50
	4552				5,616.00			5,616.00
	4613				5,145.75			5,145.75
075		20,200,446.57	508,150.06	47,107,927.31	821,798,033.92	20,464,337.61	1,947,794,442.80	2,857,873,338.27
Total								
077	4344	0.00	0.00	0.00	5,206,476.42	146,030.85	14,243,268.20	19,595,775.47
	4483	175,721.87	4,705.29	464,010.33	1,431,547.82	38,407.89	3,780,294.66	5,894,687.86
077		175,721.87	4,705.29	464,010.33	6,638,024.24	184,438.74	18,023,562.86	25,490,463.33
Total								
080	0100						1,221.10	1,221.10

	0107	0.00	0.00	0.00	0.00	0.00	610.55	610.55
	0112		0.00			0.00		0.00
	0122	5,667,772.74	118,138.66	12,649,843.19	209,081,880.09	4,446,072.53	475,228,994.22	707,192,701.43
080		5,667,772.74	118,138.66	12,649,843.19	209,081,880.09	4,446,072.53	475,230,825.87	707,194,533.08
Total								
083	0100	102,290.08	2,686.54	257,122.45	3,915,555.89	107,104.07	10,135,843.09	14,520,602.12
083		102,290.08	2,686.54	257,122.45	3,915,555.89	107,104.07	10,135,843.09	14,520,602.12
Total								
084	0100	61,078.21	1,453.65	103,737.65	2,330,373.43	47,150.61	3,919,870.27	6,463,663.82
	8522				95.25			95.25
084		61,078.21	1,453.65	103,737.65	2,330,468.68	47,150.61	3,919,870.27	6,463,759.07
Total								
086	0108	2,391,583.87	58,414.72	5,593,510.88	90,501,938.17	2,240,198.50	213,221,897.13	314,007,543.27
	0189				173.25			173.25
	0335				8,092.00			8,092.00
086		2,391,583.87	58,414.72	5,593,510.88	90,510,203.42	2,240,198.50	213,221,897.13	314,015,808.52
Total								
088	0300	662,532.78	12,963.83	1,167,953.56	24,839,030.97	497,053.43	45,165,602.70	72,345,137.27
088		662,532.78	12,963.83	1,167,953.56	24,839,030.97	497,053.43	45,165,602.70	72,345,137.27
Total								
089	0208	11,735,044.90	277,120.97	27,343,400.55	188,914,388.51	4,558,425.70	448,636,848.64	681,465,229.27
	0212				945.75			945.75
	4045				2,965.75			2,965.75
	4563				12,121.00		4,884.40	17,005.40
089		11,735,044.90	277,120.97	27,343,400.55	188,930,421.01	4,558,425.70	448,641,733.04	681,486,146.17
Total								
090	0400	24,262.56	626.19	55,373.37	902,406.87	24,270.50	2,149,976.17	3,156,915.66
090		24,262.56	626.19	55,373.37	902,406.87	24,270.50	2,149,976.17	3,156,915.66
Total								
091	0102	962,601.38	21,912.81	2,226,559.56	45,878,715.00	1,109,845.03	109,303,403.89	159,503,037.67
	0800				2,275.25			2,275.25
	6276						6,716.05	6,716.05
091		962,601.38	21,912.81	2,226,559.56	45,880,990.25	1,109,845.03	109,310,119.94	159,512,028.97
Total								
093	0100	51,745.77	1,362.70	121,643.93	2,120,205.33	55,227.04	4,925,472.24	7,275,657.01
093		51,745.77	1,362.70	121,643.93	2,120,205.33	55,227.04	4,925,472.24	7,275,657.01
Total								

096	0199	0.00	321,014.49	-3,850,485.77	271,838,052.04	5,690,256.02	499,979,711.89	773,978,548.67
096		0.00	321,014.49	-3,850,485.77	271,838,052.04	5,690,256.02	499,979,711.89	773,978,548.67
Total								
097	0100	248,569,636.23	1,893,292.49	426,418,865.68	3,823,919,406.31	87,428,199.22	7,707,524,742.74	12,295,754,142.67
	0130				-8,303.50			-8,303.50
	4930				19,832.50			19,832.50
097		248,569,636.23	1,893,292.49	426,418,865.68	3,823,930,935.31	87,428,199.22	7,707,524,742.74	12,295,765,671.67
Total								
235	1550	1,286.33	34.04	4,747.25	312,454.70	8,188.62	1,168,225.40	1,494,936.34
235		1,286.33	34.04	4,747.25	312,454.70	8,188.62	1,168,225.40	1,494,936.34
Total								
272	2930	3,233.41	68.94	6,624.72	123,785.99	2,607.15	273,831.59	410,151.80
	2973				1.50			1.50
272		3,233.41	68.94	6,624.72	123,787.49	2,607.15	273,831.59	410,153.30
Total								
295	2975				3.00			3.00
295					3.00			3.00
Total								
309	0200	2,039.67	41.38	5,474.96	71,495.19	1,454.69	204,170.73	284,676.62
309		2,039.67	41.38	5,474.96	71,495.19	1,454.69	204,170.73	284,676.62
Total								
310	3200	7,384.06	188.44	17,012.10	281,650.70	7,282.01	648,713.85	962,231.16
310		7,384.06	188.44	17,012.10	281,650.70	7,282.01	648,713.85	962,231.16
Total								
313	6276						-83.64	-83.64
	8281	834.17	11.65	1,772.41	30,063.05	390.98	62,402.83	95,475.09
313		834.17	11.65	1,772.41	30,063.05	390.98	62,319.19	95,391.45
Total								
326	1900	12,206.39	304.14	35,997.59	458,237.67	11,890.52	1,216,415.30	1,735,051.61
326		12,206.39	304.14	35,997.59	458,237.67	11,890.52	1,216,415.30	1,735,051.61
Total								
338	2000				11.25			11.25
338					11.25			11.25
Total								
339	1400	309,007.41	6,744.42	748,220.12	11,835,704.96	262,657.97	29,101,520.53	42,263,855.41
339		309,007.41	6,744.42	748,220.12	11,835,704.96	262,657.97	29,101,520.53	42,263,855.41
Total								

345	0300	39,903.56	954.74	84,240.78	1,564,696.34	150,154.15	3,108,035.88	4,947,985.45
345		39,903.56	954.74	84,240.78	1,564,696.34	150,154.15	3,108,035.88	4,947,985.45
Total								
347	3900	33,961.57	940.35	92,083.57	1,285,613.18	36,333.31	3,595,930.32	5,044,862.30
347		33,961.57	940.35	92,083.57	1,285,613.18	36,333.31	3,595,930.32	5,044,862.30
Total								
349	1712	308,468.13	6,523.94	519,114.71	11,263,855.54	244,811.38	19,449,237.03	31,792,010.73
	2750				112.50			112.50
349		308,468.13	6,523.94	519,114.71	11,263,968.04	244,811.38	19,449,237.03	31,792,123.23
Total								
352	4131	148,373.67	2,389.18	264,235.38	5,366,637.53	88,233.07	9,754,466.40	15,624,335.23
	4136	5,846.09	112.17	11,867.08	212,064.30	4,130.47	437,108.94	671,129.05
352		154,219.76	2,501.35	276,102.46	5,578,701.83	92,363.54	10,191,575.34	16,295,464.28
Total								
360	1600	82,674.49	1,872.47	184,714.86	3,091,577.22	72,236.34	7,017,364.20	10,450,439.58
360		82,674.49	1,872.47	184,714.86	3,091,577.22	72,236.34	7,017,364.20	10,450,439.58
Total								
362	5026				12.50			12.50
362					12.50			12.50
Total								
368	2800	14,851.82	324.35	31,548.45	579,968.59	13,015.92	1,271,528.75	1,911,237.88
368		14,851.82	324.35	31,548.45	579,968.59	13,015.92	1,271,528.75	1,911,237.88
Total								
372	0950	1,163.62	36.06	2,963.02	33,975.51	1,282.06	105,728.19	145,148.46
372		1,163.62	36.06	2,963.02	33,975.51	1,282.06	105,728.19	145,148.46
Total								
381	0200	1,307.25	35.34	2,837.14	45,319.08	1,501.95	118,655.93	169,656.69
381		1,307.25	35.34	2,837.14	45,319.08	1,501.95	118,655.93	169,656.69
Total								
382	8025				6.00			6.00
382					6.00			6.00
Total								
387	2200				6.00			6.00
387					6.00			6.00
Total								
389	0100	54,782.97	1,294.72	130,808.52	2,056,115.74	51,349.06	5,131,106.89	7,425,457.90
389		54,782.97	1,294.72	130,808.52	2,056,115.74	51,349.06	5,131,106.89	7,425,457.90

Total								
394	2500	7,567.69	213.64	19,442.41	287,201.39	8,122.57	760,307.12	1,082,854.82
394		7,567.69	213.64	19,442.41	287,201.39	8,122.57	760,307.12	1,082,854.82
Total								
413	3500				7.50			7.50
413					7.50			7.50
Total								
417	0100	50,832.48	1,424.20	128,993.36	2,718,337.19	74,869.53	6,794,637.17	9,769,093.93
	0200				41.25			41.25
417		50,832.48	1,424.20	128,993.36	2,718,378.44	74,869.53	6,794,637.17	9,769,135.18
Total								
420	0100	358,880.63	7,735.67	791,277.92	13,497,374.13	297,403.31	30,507,424.70	45,460,096.36
420		358,880.63	7,735.67	791,277.92	13,497,374.13	297,403.31	30,507,424.70	45,460,096.36
Total								
421	2400	10,304.62	251.33	25,994.49	393,592.23	9,901.20	1,013,455.77	1,453,499.64
421		10,304.62	251.33	25,994.49	393,592.23	9,901.20	1,013,455.77	1,453,499.64
Total								
424	0310	126,293.64	3,198.27	308,221.62	4,775,056.23	123,931.54	11,958,994.57	17,295,695.87
424		126,293.64	3,198.27	308,221.62	4,775,056.23	123,931.54	11,958,994.57	17,295,695.87
Total								
432	2100	11,068.34	332.86	31,480.31	451,583.61	13,336.08	1,278,261.35	1,786,062.55
432		11,068.34	332.86	31,480.31	451,583.61	13,336.08	1,278,261.35	1,786,062.55
Total								
434	1100	17,708.93	480.48	47,765.89	714,953.74	19,562.69	1,927,006.95	2,727,478.68
434		17,708.93	480.48	47,765.89	714,953.74	19,562.69	1,927,006.95	2,727,478.68
Total								
435	1100	3,938.35	77.17	5,773.55	144,514.82	3,339.55	255,526.71	413,170.15
435		3,938.35	77.17	5,773.55	144,514.82	3,339.55	255,526.71	413,170.15
Total								
455	4110		41,139.73	80,291.52		1,569,860.29	3,008,976.67	4,700,268.21
455			41,139.73	80,291.52		1,569,860.29	3,008,976.67	4,700,268.21
Total								
456	3300	31,187.28	709.97	67,294.63	1,172,482.28	26,638.04	2,562,571.44	3,860,883.64
456		31,187.28	709.97	67,294.63	1,172,482.28	26,638.04	2,562,571.44	3,860,883.64
Total								
467	6169	689.28	13.55	1,665.05	19,241.38	394.43	46,063.70	68,067.39
467		689.28	13.55	1,665.05	19,241.38	394.43	46,063.70	68,067.39

Total								
471	1770	7,207.33	177.46	16,375.26	261,013.15	6,544.80	604,291.28	895,609.28
471		7,207.33	177.46	16,375.26	261,013.15	6,544.80	604,291.28	895,609.28
Total								
472	0301	36,479.08	998.42	99,148.13	1,357,043.71	37,399.90	3,674,457.99	5,205,527.23
472		36,479.08	998.42	99,148.13	1,357,043.71	37,399.90	3,674,457.99	5,205,527.23
Total								
474	0301	20,853.75	509.15	48,048.18	794,391.37	19,280.75	1,816,240.30	2,699,323.50
474		20,853.75	509.15	48,048.18	794,391.37	19,280.75	1,816,240.30	2,699,323.50
Total								
485	2721	167,199.72	3,967.04	382,789.62	6,167,724.00	151,262.62	13,868,666.55	20,741,609.55
485		167,199.72	3,967.04	382,789.62	6,167,724.00	151,262.62	13,868,666.55	20,741,609.55
Total								
510	3850	12,694.79	369.71	31,064.45	461,212.00	13,911.99	1,175,708.34	1,694,961.28
510		12,694.79	369.71	31,064.45	461,212.00	13,911.99	1,175,708.34	1,694,961.28
Total								
511	1733	358,085.13	7,819.95	1,065,129.91	13,181,721.91	295,940.85	40,435,391.04	55,344,088.79
	1734				252.00			252.00
511		358,085.13	7,819.95	1,065,129.91	13,181,973.91	295,940.85	40,435,391.04	55,344,340.79
Total								
512	4331	91,371.98	2,162.44	187,264.19	3,323,385.85	81,570.24	7,062,386.56	10,748,141.26
512		91,371.98	2,162.44	187,264.19	3,323,385.85	81,570.24	7,062,386.56	10,748,141.26
Total								
513	1200	4,324.54	112.11	11,457.99	157,227.99	4,131.92	422,384.41	599,638.96
513		4,324.54	112.11	11,457.99	157,227.99	4,131.92	422,384.41	599,638.96
Total								
514	0204	1,362,677.33	29,090.77	744,445.12	48,859,337.19	1,072,126.89	29,430,032.29	81,497,709.59
514		1,362,677.33	29,090.77	744,445.12	48,859,337.19	1,072,126.89	29,430,032.29	81,497,709.59
Total								
524	2750	110,568.72	2,930.59	279,473.25	4,036,612.29	109,728.65	10,490,005.66	15,029,319.16
524		110,568.72	2,930.59	279,473.25	4,036,612.29	109,728.65	10,490,005.66	15,029,319.16
Total								
525	1650				31,315.42	702.32	63,042.10	95,059.84
525					31,315.42	702.32	63,042.10	95,059.84
Total								
535	2724	8,229.31	224.11	24,876.90	339,504.82	8,464.19	972,235.32	1,353,534.65
535		8,229.31	224.11	24,876.90	339,504.82	8,464.19	972,235.32	1,353,534.65

Total								
537	5532	319,333.40	5,487.94	596,380.46	13,093,409.29	234,873.83	25,536,557.11	39,786,042.03
	5564	63,280.23	1,099.06	156,490.83	2,412,717.24	43,111.35	6,005,568.85	8,682,267.56
	6276						-1,003.68	-1,003.68
537		382,613.63	6,587.00	752,871.29	15,506,126.53	277,985.18	31,541,122.28	48,467,305.91
Total								
542	4592	14,986.94	398.44	35,004.88	558,113.34	16,026.04	1,405,758.26	2,030,287.90
542		14,986.94	398.44	35,004.88	558,113.34	16,026.04	1,405,758.26	2,030,287.90
Total								
573	3742				4.50			4.50
573					4.50			4.50
Total								
581	5577	551,495.95	10,813.26	124,259.31	22,621,394.95	450,921.69	4,960,674.36	28,719,559.52
581		551,495.95	10,813.26	124,259.31	22,621,394.95	450,921.69	4,960,674.36	28,719,559.52
Total								
		1,567,961,350.85	230,706,649.55	261,281,441.68	22,939,117,957.67	3,584,446,178.65	8,204,883,147.30	36,788,396,725.70
		1,567,961,350.85	230,706,649.55	261,281,441.68	22,939,117,957.67	3,584,446,178.65	8,204,883,147.30	36,788,396,725.70
Grand Total		4,770,271,874.22	265,728,404.42	32,926,434,513.26	71,995,132,827.14	4,398,664,521.12	67,985,556,240.51	182,341,788,380.67