



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
Deferred Personal Property Taxes
JUL FY 2027

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
000.00000.70.70100.10500.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
000.00000.70.70100.10550.20.2620.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
100.10000.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.007	(2,722.71)	0.00	0.00	0.00	0.00	(2,722.71)
100.10000.10.10000.10000.20.2620.008	(5,074.71)	0.00	35.03	0.00	0.00	(5,039.68)
100.10000.10.10000.10000.20.2620.009	(7,419.19)	0.00	17.11	0.00	0.00	(7,402.08)
100.10000.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.010	(8,805.06)	0.00	14.83	0.00	0.00	(8,790.23)
100.10000.20.20030.50100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.025	(80,952.07)	4.78	6,284.27	0.00	0.00	(74,672.58)
100.10000.20.20110.52900.20.2620.024	(52,007.39)	0.82	1,147.50	0.00	0.00	(50,860.71)
100.10000.20.20110.52900.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.023	(31,566.51)	0.39	1,010.43	0.00	0.00	(30,556.47)
100.10000.20.20110.52900.20.2620.022	(21,099.65)	0.14	399.89	0.00	0.00	(20,699.90)
100.10000.20.20110.52900.20.2620.021	(17,366.42)	0.20	225.25	0.00	0.00	(17,141.37)
100.10000.20.20110.52900.20.2620.020	(17,091.00)	0.17	141.12	0.00	0.00	(16,950.05)
100.10000.20.20110.52900.20.2620.019	(20,131.23)	0.07	136.55	0.00	0.00	(19,994.75)
100.10000.20.20110.52900.20.2620.018	(7,700.31)	0.03	90.60	0.00	0.00	(7,609.74)
100.10000.20.20110.52900.20.2620.017	(6,308.61)	0.02	28.96	0.00	0.00	(6,279.67)
100.10000.20.20110.52900.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.016	(4,849.73)	0.07	14.34	0.00	0.00	(4,835.46)
100.10000.20.20110.52900.20.2620.015	(4,016.24)	0.01	4.62	0.00	0.00	(4,011.63)
100.10000.20.20110.52900.20.2620.014	(2,790.92)	0.02	2.48	0.00	0.00	(2,788.46)
100.10000.20.20110.52900.20.2620.013	(1,939.80)	0.00	4.86	0.00	0.00	(1,934.94)
100.10000.20.20110.52900.20.2620.012	(2,139.93)	0.00	2.39	0.00	0.00	(2,137.54)
100.10000.20.20110.52900.20.2620.011	(1,468.00)	0.00	0.82	0.00	0.00	(1,467.18)
100.10000.20.20110.52900.20.2620.010	(823.07)	0.01	1.39	0.00	0.00	(821.69)
100.10000.20.20110.52900.20.2620.009	(591.14)	0.00	1.36	0.00	0.00	(589.78)
100.10000.20.20110.52900.20.2620.008	(507.47)	0.00	3.50	0.00	0.00	(503.97)
100.10000.20.20110.52900.20.2620.007	(300.29)	0.00	0.00	0.00	0.00	(300.29)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.007	(517.66)	0.00	0.00	0.00	0.00	(517.66)
100.10000.30.31000.58000.20.2620.008	(905.18)	0.00	6.25	0.00	0.00	(898.93)
100.10000.30.31000.58000.20.2620.009	(1,589.59)	0.00	3.66	0.00	0.00	(1,585.93)
100.10000.30.31000.58000.20.2620.010	(1,993.22)	0.01	3.35	0.00	0.00	(1,989.88)
100.10000.30.31000.58000.20.2620.011	(3,310.43)	0.01	1.86	0.00	0.00	(3,308.58)
100.10000.30.31000.58000.20.2620.012	(3,496.37)	0.01	5.37	0.00	0.00	(3,491.01)
100.10000.30.31000.58000.20.2620.013	(4,033.71)	0.01	10.10	0.00	0.00	(4,023.62)
100.10000.30.31000.58000.20.2620.014	(4,489.38)	0.02	4.01	0.00	0.00	(4,485.39)
100.10000.30.31000.58000.20.2620.015	(5,457.38)	(0.01)	6.28	0.00	0.00	(5,451.09)
100.10000.30.31000.58000.20.2620.016	(6,589.88)	0.02	19.51	0.00	0.00	(6,570.39)
100.10000.30.31000.58000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.017	(8,741.45)	0.03	40.13	0.00	0.00	(8,701.35)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.025	(16,676.67)	4.29	1,295.44	0.00	0.00	(15,385.52)
100.10000.30.31000.58000.20.2620.024	(11,736.42)	1.12	259.25	0.00	0.00	(11,478.29)
100.10000.30.31000.58000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.023	(12,632.05)	0.80	404.72	0.00	0.00	(12,228.13)
100.10000.30.31000.58000.20.2620.022	(12,376.15)	0.20	234.67	0.00	0.00	(12,141.68)
100.10000.30.31000.58000.20.2620.021	(14,599.29)	0.15	189.38	0.00	0.00	(14,410.06)
100.10000.30.31000.58000.20.2620.020	(16,601.99)	0.18	137.07	0.00	0.00	(16,465.10)
100.10000.30.31000.58000.20.2620.019	(25,949.11)	0.06	175.97	0.00	0.00	(25,773.20)
100.10000.30.31000.58000.20.2620.018	(10,312.05)	0.01	121.30	0.00	0.00	(10,190.76)
100.10000.70.71200.10100.20.2620.014	(27,437.84)	0.01	24.45	0.00	0.00	(27,413.40)
100.10000.70.71200.10100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.017	(55,691.24)	0.05	255.65	0.00	0.00	(55,435.64)
100.10000.70.71200.10100.20.2620.011	(14,507.58)	0.01	8.13	0.00	0.00	(14,499.46)
100.10000.70.71200.10100.20.2620.015	(34,208.95)	(0.01)	39.32	0.00	0.00	(34,169.62)
100.10000.70.71200.10100.20.2620.018	(60,829.37)	0.04	715.48	0.00	0.00	(60,113.93)
100.10000.70.71200.10100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.019	(150,438.69)	0.00	1,020.10	0.00	0.00	(149,418.59)
100.10000.70.71200.10100.20.2620.094	(8,426.91)	0.00	0.00	0.00	0.00	(8,426.91)
100.10000.70.71200.10100.20.2620.020	(125,243.48)	0.14	1,033.76	0.00	0.00	(124,209.86)
100.10000.70.71200.10100.20.2620.013	(18,963.28)	0.00	47.48	0.00	0.00	(18,915.80)
100.10000.70.71200.10100.20.2620.021	(125,786.09)	0.06	1,631.13	0.00	0.00	(124,155.02)
100.10000.70.71200.10100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.022	(150,019.66)	0.13	2,842.80	0.00	0.00	(147,176.99)
100.10000.70.71200.10100.20.2620.016	(40,383.02)	(0.02)	119.45	0.00	0.00	(40,263.55)
100.10000.70.71200.10100.20.2620.023	(230,498.48)	0.26	7,376.68	0.00	0.00	(223,122.06)
100.10000.70.71200.10100.20.2620.012	(15,322.12)	0.00	23.55	0.00	0.00	(15,298.57)
100.10000.70.71200.10100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.70.71200.10100.20.2620.024	(385,069.62)	0.60	8,495.32	0.00	0.00	(376,574.90)
100.10000.70.71200.10100.20.2620.025	(608,712.15)	3.12	47,245.28	0.00	0.00	(561,469.99)
100.10000.70.71200.10100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,511,217.91)	18.03	83,364.20	0.00	0.00	(2,427,871.74)

200

State Government

200.00100.70.70110.60110.20.2620.017	(1,249.35)	0.00	5.74	0.00	0.00	(1,243.61)
200.00100.70.70110.60110.20.2620.008	(89.61)	0.00	0.62	0.00	0.00	(88.99)
200.00100.70.70110.60110.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.007	(45.33)	0.00	0.00	0.00	0.00	(45.33)
200.00100.70.70110.60110.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.025	(14,512.20)	2.31	1,126.75	0.00	0.00	(13,387.76)
200.00100.70.70110.60110.20.2620.024	(9,396.02)	0.35	207.38	0.00	0.00	(9,188.99)
200.00100.70.70110.60110.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.023	(5,746.32)	0.22	184.04	0.00	0.00	(5,562.50)
200.00100.70.70110.60110.20.2620.022	(3,869.80)	0.11	73.37	0.00	0.00	(3,796.54)
200.00100.70.70110.60110.20.2620.021	(3,244.64)	0.01	42.12	0.00	0.00	(3,202.53)
200.00100.70.70110.60110.20.2620.020	(3,194.25)	0.07	26.39	0.00	0.00	(3,167.93)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60110.20.2620.019	(3,761.89)	0.02	25.54	0.00	0.00	(3,736.37)
200.00100.70.70110.60110.20.2620.018	(1,495.27)	(0.01)	17.61	0.00	0.00	(1,477.65)
200.00100.70.70110.60110.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.016	(941.81)	(0.01)	2.80	0.00	0.00	(939.00)
200.00100.70.70110.60110.20.2620.015	(779.95)	(0.03)	0.90	0.00	0.00	(779.02)
200.00100.70.70110.60110.20.2620.014	(641.63)	0.01	0.58	0.00	0.00	(641.06)
200.00100.70.70110.60110.20.2620.013	(517.52)	0.00	1.30	0.00	0.00	(516.22)
200.00100.70.70110.60110.20.2620.012	(268.79)	0.00	0.41	0.00	0.00	(268.38)
200.00100.70.70110.60110.20.2620.011	(254.28)	0.00	0.14	0.00	0.00	(254.14)
200.00100.70.70110.60110.20.2620.010	(159.26)	0.00	0.27	0.00	0.00	(158.99)
200.00100.70.70110.60110.20.2620.009	(134.16)	0.00	0.31	0.00	0.00	(133.85)
200.00100.70.70110.60110.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.017	(498.39)	0.01	2.30	0.00	0.00	(496.10)
200.00100.70.70110.60120.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.007	(30.17)	0.00	0.00	0.00	0.00	(30.17)
200.00100.70.70110.60120.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.025	(5,795.24)	3.45	450.62	0.00	0.00	(5,348.07)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60120.20.2620.024	(3,752.81)	0.71	82.92	0.00	0.00	(3,670.60)
200.00100.70.70110.60120.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.023	(2,296.13)	0.21	73.62	0.00	0.00	(2,222.72)
200.00100.70.70110.60120.20.2620.022	(1,545.51)	0.11	29.36	0.00	0.00	(1,516.26)
200.00100.70.70110.60120.20.2620.021	(1,295.43)	0.15	16.85	0.00	0.00	(1,278.73)
200.00100.70.70110.60120.20.2620.020	(1,275.13)	0.10	10.55	0.00	0.00	(1,264.68)
200.00100.70.70110.60120.20.2620.019	(1,502.47)	0.06	10.22	0.00	0.00	(1,492.31)
200.00100.70.70110.60120.20.2620.018	(596.86)	0.02	7.04	0.00	0.00	(589.84)
200.00100.70.70110.60120.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.016	(375.94)	0.01	1.11	0.00	0.00	(374.84)
200.00100.70.70110.60120.20.2620.015	(311.22)	(0.01)	0.36	0.00	0.00	(310.85)
200.00100.70.70110.60120.20.2620.014	(255.82)	0.02	0.23	0.00	0.00	(255.61)
200.00100.70.70110.60120.20.2620.013	(206.41)	0.00	0.52	0.00	0.00	(205.89)
200.00100.70.70110.60120.20.2620.012	(178.90)	0.01	0.28	0.00	0.00	(178.63)
200.00100.70.70110.60120.20.2620.011	(169.33)	0.00	0.10	0.00	0.00	(169.23)
200.00100.70.70110.60120.20.2620.010	(106.04)	0.00	0.18	0.00	0.00	(105.86)
200.00100.70.70110.60120.20.2620.009	(89.35)	0.00	0.20	0.00	0.00	(89.15)
200.00100.70.70110.60120.20.2620.008	(59.82)	0.00	0.41	0.00	0.00	(59.41)
200.00100.70.70110.60124.20.2620.010	(2,052.05)	0.00	0.00	0.00	0.00	(2,052.05)
200.00100.70.70110.60124.20.2620.011	(1,669.79)	0.00	0.00	0.00	0.00	(1,669.79)
200.00100.70.70110.60124.20.2620.018	(984.82)	0.00	0.00	0.00	0.00	(984.82)
200.00100.70.70110.60124.20.2620.017	(724.08)	0.00	0.00	0.00	0.00	(724.08)
200.00100.70.70110.60124.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.007	(213.81)	0.00	0.00	0.00	0.00	(213.81)
200.00100.70.70110.60124.20.2620.001	185.13	0.00	0.00	0.00	0.00	185.13
200.00100.70.70110.60124.20.2620.006	(61.66)	0.00	0.00	0.00	0.00	(61.66)
200.00100.70.70110.60124.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.005	(69.80)	0.00	0.00	0.00	0.00	(69.80)
200.00100.70.70110.60124.20.2620.025	(40.24)	0.00	0.00	0.00	0.00	(40.24)
200.00100.70.70110.60124.20.2620.024	(1.07)	0.00	0.00	0.00	0.00	(1.07)
200.00100.70.70110.60124.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.021	(35.32)	0.00	0.00	0.00	0.00	(35.32)
200.00100.70.70110.60124.20.2620.020	(686.17)	0.00	0.00	0.00	0.00	(686.17)
200.00100.70.70110.60124.20.2620.019	(2,134.57)	0.00	0.00	0.00	0.00	(2,134.57)
200.00100.70.70110.60124.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.016	(392.40)	0.00	0.00	0.00	0.00	(392.40)
200.00100.70.70110.60124.20.2620.015	(1,439.68)	0.00	0.00	0.00	0.00	(1,439.68)
200.00100.70.70110.60124.20.2620.014	(1,857.47)	0.00	0.00	0.00	0.00	(1,857.47)
200.00100.70.70110.60124.20.2620.013	(179.28)	0.00	0.00	0.00	0.00	(179.28)
200.00100.70.70110.60124.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.009	(601.01)	0.00	0.00	0.00	0.00	(601.01)
200.00100.70.70110.60125.20.2620.010	(15,707.27)	0.00	0.00	0.00	0.00	(15,707.27)
200.00100.70.70110.60125.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.018	(14.34)	0.00	0.00	0.00	0.00	(14.34)
200.00100.70.70110.60125.20.2620.017	(21.88)	0.00	0.00	0.00	0.00	(21.88)
200.00100.70.70110.60125.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60125.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.006	752.61	0.00	0.00	0.00	0.00	752.61
200.00100.70.70110.60125.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.025	(698.02)	0.01	57.93	0.00	0.00	(640.10)
200.00100.70.70110.60125.20.2620.024	(166.75)	0.01	0.00	0.00	0.00	(166.76)
200.00100.70.70110.60125.20.2620.023	(56.33)	0.00	0.00	0.00	0.00	(56.33)
200.00100.70.70110.60125.20.2620.022	(58.43)	0.00	0.00	0.00	0.00	(58.43)
200.00100.70.70110.60125.20.2620.021	(66.69)	0.00	0.00	0.00	0.00	(66.69)
200.00100.70.70110.60125.20.2620.020	(107.71)	0.00	0.00	0.00	0.00	(107.71)
200.00100.70.70110.60125.20.2620.019	(244.19)	0.00	0.00	0.00	0.00	(244.19)
200.00100.70.70110.60125.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.016	(21.95)	0.00	0.00	0.00	0.00	(21.95)
200.00100.70.70110.60125.20.2620.015	(25.23)	0.00	0.00	0.00	0.00	(25.23)
200.00100.70.70110.60125.20.2620.014	(4.60)	0.00	0.00	0.00	0.00	(4.60)
200.00100.70.70110.60125.20.2620.013	(2.70)	0.00	0.00	0.00	0.00	(2.70)
200.00100.70.70110.60125.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
200.00100.70.70110.60125.20.2620.001	(156.09)	0.00	0.00	0.00	0.00	(156.09)
200.00100.70.70110.60125.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60130.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(100,203.27)	7.92	2,461.07	0.00	0.00	(97,750.12)

300

Municipalities

300.30033.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30033.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30034.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.024	(19,990.35)	0.83	390.54	0.00	0.00	(19,600.64)
300.30035.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.023	(11,994.08)	0.37	524.16	0.00	0.00	(11,470.29)
300.30035.10.10000.10000.20.2620.022	(8,446.15)	0.21	123.69	0.00	0.00	(8,322.67)
300.30035.10.10000.10000.20.2620.021	(5,865.57)	0.14	80.58	0.00	0.00	(5,785.13)
300.30035.10.10000.10000.20.2620.020	(6,758.06)	0.10	57.66	0.00	0.00	(6,700.50)
300.30035.10.10000.10000.20.2620.019	(8,187.16)	0.07	50.17	0.00	0.00	(8,137.06)
300.30035.10.10000.10000.20.2620.018	(2,077.54)	0.03	34.41	0.00	0.00	(2,043.16)
300.30035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.025	(37,216.09)	3.93	2,177.11	0.00	0.00	(35,042.91)
300.30035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.007	(7.69)	0.00	0.00	0.00	0.00	(7.69)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.20.2620.008	(27.32)	0.00	3.34	0.00	0.00	(23.98)
300.30035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.009	(54.83)	0.00	1.62	0.00	0.00	(53.21)
300.30035.10.10000.10000.20.2620.017	(1,231.72)	0.07	13.45	0.00	0.00	(1,218.34)
300.30035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.010	(107.13)	0.00	1.47	0.00	0.00	(105.66)
300.30035.10.10000.10000.20.2620.011	(247.80)	0.00	1.02	0.00	0.00	(246.78)
300.30035.10.10000.10000.20.2620.012	(291.10)	0.00	0.81	0.00	0.00	(290.29)
300.30035.10.10000.10000.20.2620.013	(381.65)	0.00	1.03	0.00	0.00	(380.62)
300.30035.10.10000.10000.20.2620.014	(594.27)	0.02	0.96	0.00	0.00	(593.33)
300.30035.10.10000.10000.20.2620.015	(783.65)	0.00	1.05	0.00	0.00	(782.60)
300.30035.10.10000.10000.20.2620.016	(1,062.27)	0.03	2.16	0.00	0.00	(1,060.14)
300.30035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.20.2620.017	(2,626.64)	0.01	28.65	0.00	0.00	(2,598.00)
300.30035.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.008	(53.92)	0.00	6.58	0.00	0.00	(47.34)
300.30035.30.31000.30000.20.2620.007	(18.74)	0.00	0.00	0.00	0.00	(18.74)
300.30035.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.025	(46,060.01)	2.05	2,693.93	0.00	0.00	(43,368.13)
300.30035.30.31000.30000.20.2620.024	(27,987.89)	0.32	546.55	0.00	0.00	(27,441.66)
300.30035.30.31000.30000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.023	(16,242.58)	0.16	709.58	0.00	0.00	(15,533.16)
300.30035.30.31000.30000.20.2620.022	(14,576.42)	0.09	213.48	0.00	0.00	(14,363.03)
300.30035.30.31000.30000.20.2620.021	(11,515.15)	0.06	158.09	0.00	0.00	(11,357.12)
300.30035.30.31000.30000.20.2620.020	(12,030.58)	0.11	102.64	0.00	0.00	(11,928.05)
300.30035.30.31000.30000.20.2620.019	(16,642.94)	0.01	101.91	0.00	0.00	(16,541.04)
300.30035.30.31000.30000.20.2620.018	(3,720.32)	0.04	61.58	0.00	0.00	(3,658.78)
300.30035.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.016	(2,113.02)	0.01	4.31	0.00	0.00	(2,108.72)
300.30035.30.31000.30000.20.2620.015	(1,565.51)	0.02	2.11	0.00	0.00	(1,563.42)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.20.2620.014	(1,203.69)	0.01	1.94	0.00	0.00	(1,201.76)
300.30035.30.31000.30000.20.2620.013	(659.46)	0.01	1.79	0.00	0.00	(657.68)
300.30035.30.31000.30000.20.2620.012	(601.38)	0.00	1.69	0.00	0.00	(599.69)
300.30035.30.31000.30000.20.2620.011	(422.67)	0.00	1.74	0.00	0.00	(420.93)
300.30035.30.31000.30000.20.2620.010	(204.34)	0.00	2.80	0.00	0.00	(201.54)
300.30035.30.31000.30000.20.2620.009	(108.48)	0.00	3.20	0.00	0.00	(105.28)
300.30036.10.10000.10000.20.2620.013	(0.50)	0.00	0.00	0.00	0.00	(0.50)
300.30036.10.10000.10000.20.2620.012	(0.46)	0.00	0.00	0.00	0.00	(0.46)
300.30036.10.10000.10000.20.2620.011	(0.45)	0.00	0.00	0.00	0.00	(0.45)
300.30036.10.10000.10000.20.2620.010	(2.13)	0.00	0.00	0.00	0.00	(2.13)
300.30036.10.10000.10000.20.2620.009	(2.51)	0.00	0.00	0.00	0.00	(2.51)
300.30036.10.10000.10000.20.2620.017	(9.64)	0.00	0.00	0.00	0.00	(9.64)
300.30036.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.008	(2.64)	0.00	0.00	0.00	0.00	(2.64)
300.30036.10.10000.10000.20.2620.007	(2.58)	0.00	0.00	0.00	0.00	(2.58)
300.30036.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.025	(86.79)	0.02	0.00	0.00	0.00	(86.81)
300.30036.10.10000.10000.20.2620.024	(93.62)	0.00	0.00	0.00	0.00	(93.62)
300.30036.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.023	(59.44)	0.00	0.00	0.00	0.00	(59.44)
300.30036.10.10000.10000.20.2620.022	(35.44)	0.00	0.00	0.00	0.00	(35.44)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.20.2620.021	(19.71)	0.00	0.00	0.00	0.00	(19.71)
300.30036.10.10000.10000.20.2620.020	(46.42)	0.00	0.00	0.00	0.00	(46.42)
300.30036.10.10000.10000.20.2620.019	(88.32)	0.00	0.00	0.00	0.00	(88.32)
300.30036.10.10000.10000.20.2620.018	(10.86)	0.00	0.00	0.00	0.00	(10.86)
300.30036.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.016	(6.73)	0.00	0.00	0.00	0.00	(6.73)
300.30036.10.10000.10000.20.2620.015	(3.29)	0.00	0.00	0.00	0.00	(3.29)
300.30036.10.10000.10000.20.2620.014	(3.02)	0.00	0.00	0.00	0.00	(3.02)
300.30036.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.025	(943.84)	0.01	0.00	0.00	0.00	(943.85)
300.30036.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.011	(4.92)	0.00	0.00	0.00	0.00	(4.92)
300.30036.30.31000.30000.20.2620.012	(5.12)	0.00	0.00	0.00	0.00	(5.12)
300.30036.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.013	(5.50)	0.00	0.00	0.00	0.00	(5.50)
Sub-total	(265,112.10)	8.73	8,107.80	0.00	0.00	(257,013.03)

400

School Districts

400.40000.70.71200.10007.20.2620.023	(5,264.78)	0.00	66.06	0.00	0.00	(5,198.72)
400.40000.70.71200.10007.20.2620.024	(5,574.35)	0.00	65.95	0.00	0.00	(5,508.40)
400.40000.70.71200.10007.20.2620.025	(8,133.92)	0.00	397.29	0.00	0.00	(7,736.63)
400.40000.70.71200.10008.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.010	(946.66)	0.01	1.59	0.00	0.00	(945.08)
400.40000.70.71200.10008.20.2620.012	(2,113.90)	0.02	3.25	0.00	0.00	(2,110.67)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40000.70.71200.10008.20.2620.011	(1,807.27)	0.00	1.01	0.00	0.00	(1,806.26)
400.40000.70.71200.10008.20.2620.015	(3,939.47)	0.02	4.52	0.00	0.00	(3,934.97)
400.40000.70.71200.10008.20.2620.014	(3,263.13)	0.02	2.91	0.00	0.00	(3,260.24)
400.40000.70.71200.10008.20.2620.013	(2,648.77)	0.01	6.63	0.00	0.00	(2,642.15)
400.40000.70.71200.10008.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.009	(739.95)	0.00	1.71	0.00	0.00	(738.24)
400.40000.70.71200.10008.20.2620.018	(7,084.02)	0.03	83.36	0.00	0.00	(7,000.69)
400.40000.70.71200.10008.20.2620.017	(6,086.37)	0.01	27.95	0.00	0.00	(6,058.43)
400.40000.70.71200.10008.20.2620.021	(13,827.75)	0.18	179.39	0.00	0.00	(13,648.54)
400.40000.70.71200.10008.20.2620.020	(14,129.65)	0.14	116.68	0.00	0.00	(14,013.11)
400.40000.70.71200.10008.20.2620.019	(17,169.21)	0.05	116.46	0.00	0.00	(17,052.80)
400.40000.70.71200.10008.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.016	(4,714.60)	0.00	13.96	0.00	0.00	(4,700.64)
400.40000.70.71200.10008.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.023	(92,646.43)	0.81	4,636.86	0.00	0.00	(88,010.38)
400.40001.10.10000.10000.20.2620.022	(62,363.85)	0.27	639.84	0.00	0.00	(61,724.28)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2620.024	(138,199.79)	1.09	2,339.62	0.00	0.00	(135,861.26)
400.40001.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.017	(14,781.65)	0.00	45.28	0.00	0.00	(14,736.37)
400.40001.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.019	(87,067.07)	0.11	316.32	0.00	0.00	(86,750.86)
400.40001.10.10000.10000.20.2620.016	(11,628.26)	0.01	20.58	0.00	0.00	(11,607.69)
400.40001.10.10000.10000.20.2620.015	(9,899.40)	0.00	0.00	0.00	0.00	(9,899.40)
400.40001.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.008	(1,307.74)	0.00	0.00	0.00	0.00	(1,307.74)
400.40001.10.10000.10000.20.2620.011	(4,770.58)	0.00	0.00	0.00	0.00	(4,770.58)
400.40001.10.10000.10000.20.2620.010	(2,619.26)	0.00	0.00	0.00	0.00	(2,619.26)
400.40001.10.10000.10000.20.2620.012	(5,780.49)	0.00	0.00	0.00	0.00	(5,780.49)
400.40001.10.10000.10000.20.2620.014	(9,076.14)	0.03	5.63	0.00	0.00	(9,070.54)
400.40001.10.10000.10000.20.2620.013	(5,864.50)	0.00	0.00	0.00	0.00	(5,864.50)
400.40001.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.025	(269,476.56)	4.98	12,243.46	73.08	0.00	(257,311.16)
400.40001.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.007	(587.52)	0.00	0.00	0.00	0.00	(587.52)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2620.009	(2,029.89)	0.00	0.00	0.00	0.00	(2,029.89)
400.40001.10.10000.10000.20.2620.018	(19,007.18)	0.06	254.80	0.00	0.00	(18,752.44)
400.40001.10.10000.10000.20.2620.021	(53,872.75)	0.14	565.80	0.00	0.00	(53,307.09)
400.40001.10.10000.10000.20.2620.020	(62,838.90)	0.18	341.18	0.00	0.00	(62,497.90)
400.40001.30.31000.30100.20.2620.016	(226.29)	0.01	0.51	0.00	0.00	(225.79)
400.40001.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.009	(549.02)	0.00	0.00	0.00	0.00	(549.02)
400.40001.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.007	(141.66)	0.00	0.00	0.00	0.00	(141.66)
400.40001.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.013	(1,360.13)	0.00	0.00	0.00	0.00	(1,360.13)
400.40001.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.012	(903.17)	0.00	0.00	0.00	0.00	(903.17)
400.40001.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.011	(1,275.44)	0.00	0.00	0.00	0.00	(1,275.44)
400.40001.30.31000.30100.20.2620.008	(323.90)	0.00	0.00	0.00	0.00	(323.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.20.2620.009	(169.26)	0.00	0.00	0.00	0.00	(169.26)
400.40001.30.31000.30200.20.2620.019	(8,069.79)	0.02	38.89	0.00	0.00	(8,030.92)
400.40001.30.31000.30200.20.2620.018	(2,068.36)	0.02	34.03	0.00	0.00	(2,034.35)
400.40001.30.31000.30200.20.2620.021	(4,880.74)	0.02	55.34	0.00	0.00	(4,825.42)
400.40001.30.31000.30200.20.2620.007	766.42	0.00	0.00	0.00	0.00	766.42
400.40001.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.025	(47,252.00)	1.78	2,325.68	11.85	0.00	(44,939.95)
400.40001.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.013	(450.24)	0.01	0.00	0.00	0.00	(450.25)
400.40001.30.31000.30200.20.2620.014	(1,204.65)	0.00	1.03	0.00	0.00	(1,203.62)
400.40001.30.31000.30200.20.2620.012	(550.15)	0.00	0.00	0.00	0.00	(550.15)
400.40001.30.31000.30200.20.2620.010	(977.12)	0.00	0.00	0.00	0.00	(977.12)
400.40001.30.31000.30200.20.2620.011	(348.41)	0.00	0.00	0.00	0.00	(348.41)
400.40001.30.31000.30200.20.2620.008	(101.74)	0.00	0.00	0.00	0.00	(101.74)
400.40001.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.015	(1,669.79)	0.01	0.00	0.00	0.00	(1,669.80)
400.40001.30.31000.30200.20.2620.016	(1,538.52)	0.00	3.47	0.00	0.00	(1,535.05)
400.40001.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.017	(1,681.00)	(0.01)	6.62	0.00	0.00	(1,674.37)
400.40001.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.024	(24,292.00)	0.23	486.05	0.00	0.00	(23,806.18)
400.40001.30.31000.30200.20.2620.020	(5,765.35)	0.06	40.29	0.00	0.00	(5,725.12)
400.40001.30.31000.30200.20.2620.023	(7,438.05)	0.13	354.39	0.00	0.00	(7,083.79)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.20.2620.022	(5,814.81)	0.07	63.08	0.00	0.00	(5,751.80)
400.40006.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.016	(3,202.52)	0.01	0.00	0.00	0.00	(3,202.53)
400.40006.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.008	(182.11)	0.00	0.00	0.00	0.00	(182.11)
400.40006.10.10000.10000.20.2620.011	(1,186.18)	0.00	0.00	0.00	0.00	(1,186.18)
400.40006.10.10000.10000.20.2620.010	(350.72)	0.00	0.00	0.00	0.00	(350.72)
400.40006.10.10000.10000.20.2620.013	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)
400.40006.10.10000.10000.20.2620.012	(1,103.92)	0.00	0.00	0.00	0.00	(1,103.92)
400.40006.10.10000.10000.20.2620.015	(2,311.83)	0.00	0.00	0.00	0.00	(2,311.83)
400.40006.10.10000.10000.20.2620.014	(1,963.35)	0.00	0.00	0.00	0.00	(1,963.35)
400.40006.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.025	(41,811.50)	1.00	6,988.59	0.00	0.00	(34,823.91)
400.40006.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.007	(107.94)	0.00	0.00	0.00	0.00	(107.94)
400.40006.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.009	(365.35)	0.00	0.00	0.00	0.00	(365.35)
400.40006.10.10000.10000.20.2620.018	(4,951.75)	0.00	17.82	0.00	0.00	(4,933.93)
400.40006.10.10000.10000.20.2620.017	(4,428.15)	0.01	4.13	0.00	0.00	(4,424.03)
400.40006.10.10000.10000.20.2620.021	(10,414.03)	0.02	349.26	0.00	0.00	(10,064.79)
400.40006.10.10000.10000.20.2620.020	(8,107.69)	0.04	27.81	0.00	0.00	(8,079.92)
400.40006.10.10000.10000.20.2620.019	(9,668.96)	(0.01)	17.01	0.00	0.00	(9,651.94)
400.40006.10.10000.10000.20.2620.023	(13,585.65)	0.12	400.80	0.00	0.00	(13,184.97)
400.40006.10.10000.10000.20.2620.022	(10,129.46)	0.00	961.47	8.47	0.00	(9,176.46)
400.40006.10.10000.10000.20.2620.024	(20,075.22)	0.20	638.25	0.00	0.00	(19,437.17)
400.40006.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.006	(206.05)	0.00	0.00	0.00	0.00	(206.05)
400.40006.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.012	(258.74)	0.00	0.00	0.00	0.00	(258.74)
400.40006.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.007	(31.29)	0.00	0.00	0.00	0.00	(31.29)
400.40006.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.013	(286.19)	0.00	0.00	0.00	0.00	(286.19)
400.40006.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.010	(91.02)	0.00	0.00	0.00	0.00	(91.02)
400.40006.30.31000.30100.20.2620.011	(40.52)	0.00	0.00	0.00	0.00	(40.52)
400.40006.30.31000.30100.20.2620.005	206.05	0.00	0.00	0.00	0.00	206.05
400.40006.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.014	(225.02)	0.00	0.00	0.00	0.00	(225.02)
400.40006.30.31000.30100.20.2620.008	(48.61)	0.00	0.00	0.00	0.00	(48.61)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30100.20.2620.009	(114.66)	0.00	0.00	0.00	0.00	(114.66)
400.40006.30.31000.30100.20.2620.015	(35.98)	0.00	0.00	0.00	0.00	(35.98)
400.40006.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.024	(8,355.18)	0.07	310.94	0.00	0.00	(8,044.31)
400.40006.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.022	(2,977.55)	0.04	233.23	3.24	0.00	(2,747.60)
400.40006.30.31000.30200.20.2620.023	(5,666.49)	0.02	202.29	0.00	0.00	(5,464.22)
400.40006.30.31000.30200.20.2620.020	(2,192.99)	0.02	7.44	0.00	0.00	(2,185.57)
400.40006.30.31000.30200.20.2620.021	(2,717.67)	0.00	75.81	0.00	0.00	(2,641.86)
400.40006.30.31000.30200.20.2620.017	(1,109.70)	0.00	1.27	0.00	0.00	(1,108.43)
400.40006.30.31000.30200.20.2620.018	(1,349.89)	0.00	4.26	0.00	0.00	(1,345.63)
400.40006.30.31000.30200.20.2620.009	(22.68)	0.00	0.00	0.00	0.00	(22.68)
400.40006.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.025	(11,786.31)	0.36	1,918.19	0.00	0.00	(9,868.48)
400.40006.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.014	(258.19)	0.00	0.00	0.00	0.00	(258.19)
400.40006.30.31000.30200.20.2620.015	(523.56)	0.00	0.00	0.00	0.00	(523.56)
400.40006.30.31000.30200.20.2620.012	(24.99)	0.00	0.00	0.00	0.00	(24.99)
400.40006.30.31000.30200.20.2620.013	(108.59)	0.00	0.00	0.00	0.00	(108.59)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30200.20.2620.010	(40.37)	0.00	0.00	0.00	0.00	(40.37)
400.40006.30.31000.30200.20.2620.011	(289.66)	0.00	0.00	0.00	0.00	(289.66)
400.40006.30.31000.30200.20.2620.008	(12.57)	0.00	0.00	0.00	0.00	(12.57)
400.40006.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.016	(792.91)	0.00	0.00	0.00	0.00	(792.91)
400.40006.30.31000.30200.20.2620.019	(2,562.06)	0.00	4.27	0.00	0.00	(2,557.79)
400.40006.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.024	(42,508.05)	0.51	1,183.65	0.00	0.00	(41,324.91)
400.40008.10.10000.10000.20.2620.021	(13,013.23)	0.01	299.14	0.00	0.00	(12,714.10)
400.40008.10.10000.10000.20.2620.022	(16,942.43)	0.08	457.30	0.00	0.00	(16,485.21)
400.40008.10.10000.10000.20.2620.023	(21,958.24)	0.30	451.58	0.00	0.00	(21,506.96)
400.40008.10.10000.10000.20.2620.019	(15,276.13)	0.00	139.52	0.00	0.00	(15,136.61)
400.40008.10.10000.10000.20.2620.020	(12,678.79)	0.04	188.72	0.00	0.00	(12,490.11)
400.40008.10.10000.10000.20.2620.017	(3,324.28)	0.00	133.15	0.00	0.00	(3,191.13)
400.40008.10.10000.10000.20.2620.018	(5,486.84)	(0.01)	141.99	0.00	0.00	(5,344.84)
400.40008.10.10000.10000.20.2620.009	(24.24)	0.00	0.00	0.00	0.00	(24.24)
400.40008.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.025	(72,895.85)	1.18	6,956.87	0.00	0.00	(65,940.16)
400.40008.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.014	(694.10)	0.00	0.00	0.00	0.00	(694.10)
400.40008.10.10000.10000.20.2620.015	(1,050.50)	0.00	0.00	0.00	0.00	(1,050.50)
400.40008.10.10000.10000.20.2620.012	(264.47)	0.00	0.00	0.00	0.00	(264.47)
400.40008.10.10000.10000.20.2620.013	(497.90)	0.00	0.00	0.00	0.00	(497.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.20.2620.010	(90.80)	0.00	0.00	0.00	0.00	(90.80)
400.40008.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.016	(1,725.37)	0.00	19.04	0.00	0.00	(1,706.33)
400.40008.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.011	(168.88)	0.00	0.00	0.00	0.00	(168.88)
400.40008.30.31000.30100.20.2620.009	(4.97)	0.00	0.00	0.00	0.00	(4.97)
400.40008.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.013	(91.36)	0.00	0.00	0.00	0.00	(91.36)
400.40008.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.010	(20.80)	0.00	0.00	0.00	0.00	(20.80)
400.40008.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.011	(45.51)	0.00	0.00	0.00	0.00	(45.51)
400.40008.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.019	(4,426.01)	0.00	42.30	0.00	0.00	(4,383.71)
400.40008.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.016	(486.17)	(0.01)	6.03	0.00	0.00	(480.13)
400.40008.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.009	(2.36)	0.00	0.00	0.00	0.00	(2.36)
400.40008.30.31000.30200.20.2620.011	(27.20)	0.00	0.00	0.00	0.00	(27.20)
400.40008.30.31000.30200.20.2620.010	(7.78)	0.00	0.00	0.00	0.00	(7.78)
400.40008.30.31000.30200.20.2620.013	(22.85)	0.00	0.00	0.00	0.00	(22.85)
400.40008.30.31000.30200.20.2620.012	(113.23)	0.00	0.00	0.00	0.00	(113.23)
400.40008.30.31000.30200.20.2620.015	(236.60)	0.01	0.00	0.00	0.00	(236.61)
400.40008.30.31000.30200.20.2620.014	(140.84)	0.00	0.00	0.00	0.00	(140.84)
400.40008.30.31000.30200.20.2620.025	(20,665.85)	0.74	1,968.96	0.00	0.00	(18,697.63)
400.40008.30.31000.30200.20.2620.018	(1,660.69)	0.00	40.77	0.00	0.00	(1,619.92)
400.40008.30.31000.30200.20.2620.017	(871.54)	0.00	29.07	0.00	0.00	(842.47)
400.40008.30.31000.30200.20.2620.021	(3,816.57)	0.01	88.85	0.00	0.00	(3,727.73)
400.40008.30.31000.30200.20.2620.020	(3,685.14)	0.03	49.60	0.00	0.00	(3,635.57)
400.40008.30.31000.30200.20.2620.023	(7,658.48)	0.07	166.54	0.00	0.00	(7,492.01)
400.40008.30.31000.30200.20.2620.022	(5,409.63)	0.02	145.63	0.00	0.00	(5,264.02)
400.40008.30.31000.30200.20.2620.024	(12,594.24)	0.09	393.34	0.00	0.00	(12,200.99)
400.40008.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.20.2620.012	(511.55)	0.00	0.00	0.00	0.00	(511.55)
400.40010.10.10000.10000.20.2620.018	(3,309.78)	0.01	31.29	0.00	0.00	(3,278.50)
400.40010.10.10000.10000.20.2620.014	(881.34)	0.00	11.09	0.00	0.00	(870.25)
400.40010.10.10000.10000.10.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.016	(1,071.04)	(0.02)	10.49	0.00	0.00	(1,060.53)
400.40010.10.10000.10000.10.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.095	(31,436.27)	0.00	0.00	0.00	0.00	(31,436.27)
400.40010.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.007	(58.61)	0.00	0.00	0.00	0.00	(58.61)
400.40010.10.10000.10000.20.2620.009	(34.29)	0.00	0.00	0.00	0.00	(34.29)
400.40010.10.10000.10000.20.2620.008	(82.79)	0.00	0.00	0.00	0.00	(82.79)
400.40010.10.10000.10000.20.2620.011	(452.65)	0.00	0.00	0.00	0.00	(452.65)
400.40010.10.10000.10000.20.2620.010	(156.60)	0.00	0.00	0.00	0.00	(156.60)
400.40010.10.10000.10000.10.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.013	(583.15)	0.00	7.09	0.00	0.00	(576.06)
400.40010.10.10000.10000.20.2620.017	(3,067.45)	0.00	23.50	0.00	0.00	(3,043.95)
400.40010.10.10000.10000.20.2620.021	(13,962.92)	0.13	84.43	0.00	0.00	(13,878.62)
400.40010.10.10000.10000.20.2620.020	(12,060.75)	0.17	107.50	0.00	0.00	(11,953.42)
400.40010.10.10000.10000.20.2620.019	(19,150.34)	0.07	100.62	0.00	0.00	(19,049.79)
400.40010.10.10000.10000.20.2620.023	(35,272.66)	0.36	821.11	0.00	0.00	(34,451.91)
400.40010.10.10000.10000.20.2620.022	(18,264.42)	0.13	290.26	0.00	0.00	(17,974.29)
400.40010.10.10000.10000.20.2620.024	(43,925.10)	0.83	820.03	0.00	0.00	(43,105.90)
400.40010.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.025	(56,941.63)	2.49	5,098.53	0.00	0.00	(51,845.59)
400.40010.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.015	(999.45)	0.00	10.81	0.00	0.00	(988.64)
400.40010.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.007	(15.86)	0.00	0.00	0.00	0.00	(15.86)
400.40010.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.009	(13.17)	0.00	0.00	0.00	0.00	(13.17)
400.40010.30.31000.30100.20.2620.008	(24.28)	0.00	0.00	0.00	0.00	(24.28)
400.40010.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30100.20.2620.010	(28.68)	0.00	0.00	0.00	0.00	(28.68)
400.40010.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.012	(151.87)	0.00	0.00	0.00	0.00	(151.87)
400.40010.30.31000.30200.20.2620.014	(206.19)	0.00	2.14	0.00	0.00	(204.05)
400.40010.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.016	(285.11)	(0.01)	2.03	0.00	0.00	(283.07)
400.40010.30.31000.30200.20.2620.015	(248.97)	0.00	2.12	0.00	0.00	(246.85)
400.40010.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.009	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40010.30.31000.30200.20.2620.008	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40010.30.31000.30200.20.2620.011	(114.59)	0.00	0.00	0.00	0.00	(114.59)
400.40010.30.31000.30200.20.2620.010	(15.64)	0.00	0.00	0.00	0.00	(15.64)
400.40010.30.31000.30200.20.2620.013	(149.36)	0.00	2.37	0.00	0.00	(146.99)
400.40010.30.31000.30200.20.2620.021	(2,849.20)	0.01	18.33	0.00	0.00	(2,830.88)
400.40010.30.31000.30200.20.2620.020	(2,374.95)	0.02	26.06	0.00	0.00	(2,348.91)
400.40010.30.31000.30200.20.2620.019	(3,639.96)	(0.02)	26.22	0.00	0.00	(3,613.72)
400.40010.30.31000.30200.20.2620.023	(5,578.40)	0.01	157.16	0.00	0.00	(5,421.25)
400.40010.30.31000.30200.20.2620.022	(3,474.42)	0.00	60.64	0.00	0.00	(3,413.78)
400.40010.30.31000.30200.20.2620.024	(7,785.60)	0.10	150.67	0.00	0.00	(7,635.03)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.025	(9,544.35)	0.44	908.33	0.00	0.00	(8,636.46)
400.40010.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.018	(787.01)	0.00	8.23	0.00	0.00	(778.78)
400.40010.30.31000.30200.20.2620.017	(708.25)	0.00	5.83	0.00	0.00	(702.42)
400.40011.10.10000.10000.20.2620.012	(189.87)	0.00	0.10	0.00	0.00	(189.77)
400.40011.10.10000.10000.20.2620.018	(681.72)	0.01	8.34	0.00	0.00	(673.39)
400.40011.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.016	(416.70)	0.00	1.38	0.00	0.00	(415.32)
400.40011.10.10000.10000.20.2620.015	(336.80)	(0.02)	0.21	0.00	0.00	(336.57)
400.40011.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.007	(266.52)	0.00	0.00	0.00	0.00	(266.52)
400.40011.10.10000.10000.20.2620.009	(100.28)	0.00	0.26	0.00	0.00	(100.02)
400.40011.10.10000.10000.20.2620.008	(63.36)	0.00	0.52	0.00	0.00	(62.84)
400.40011.10.10000.10000.20.2620.011	(182.06)	0.00	0.12	0.00	0.00	(181.94)
400.40011.10.10000.10000.20.2620.010	(114.44)	0.00	0.22	0.00	0.00	(114.22)
400.40011.10.10000.10000.20.2620.013	(221.04)	0.00	0.21	0.00	0.00	(220.83)
400.40011.10.10000.10000.20.2620.017	(564.11)	0.01	2.86	0.00	0.00	(561.26)
400.40011.10.10000.10000.20.2620.021	(1,518.49)	0.01	20.60	0.00	0.00	(1,497.90)
400.40011.10.10000.10000.20.2620.020	(1,484.45)	0.11	12.99	0.00	0.00	(1,471.57)
400.40011.10.10000.10000.20.2620.019	(1,758.71)	0.03	12.25	0.00	0.00	(1,746.49)
400.40011.10.10000.10000.20.2620.023	(2,730.30)	0.25	89.98	0.00	0.00	(2,640.57)
400.40011.10.10000.10000.20.2620.022	(1,803.73)	0.08	35.27	0.00	0.00	(1,768.54)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40011.10.10000.10000.20.2620.025	(6,934.55)	3.13	540.42	0.00	0.00	(6,397.26)
400.40011.10.10000.10000.20.2620.024	(4,513.50)	0.43	100.74	0.00	0.00	(4,413.19)
400.40011.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.014	(272.83)	0.01	0.28	0.00	0.00	(272.56)
400.40012.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.018	(11,967.85)	0.01	111.57	0.00	0.00	(11,856.29)
400.40012.10.10000.10000.20.2620.017	(10,185.40)	0.02	42.80	0.00	0.00	(10,142.62)
400.40012.10.10000.10000.20.2620.012	(4,940.70)	0.00	6.89	0.00	0.00	(4,933.81)
400.40012.10.10000.10000.20.2620.014	(4,706.47)	0.01	3.92	0.00	0.00	(4,702.56)
400.40012.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.016	(8,965.27)	(0.01)	9.56	0.00	0.00	(8,955.70)
400.40012.10.10000.10000.20.2620.015	(4,662.09)	(0.01)	3.25	0.00	0.00	(4,658.83)
400.40012.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.007	(837.40)	0.00	0.00	0.00	0.00	(837.40)
400.40012.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.009	(3,175.23)	0.00	21.28	0.00	0.00	(3,153.95)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.10.10000.10000.20.2620.008	(2,084.74)	0.00	48.38	0.00	0.00	(2,036.36)
400.40012.10.10000.10000.20.2620.011	(5,110.33)	0.02	9.79	0.00	0.00	(5,100.56)
400.40012.10.10000.10000.20.2620.010	(3,242.16)	0.01	17.89	0.00	0.00	(3,224.28)
400.40012.10.10000.10000.20.2620.013	(4,768.42)	0.02	5.34	0.00	0.00	(4,763.10)
400.40012.10.10000.10000.20.2620.020	(17,343.88)	0.04	207.29	0.00	0.00	(17,136.63)
400.40012.10.10000.10000.20.2620.019	(16,845.74)	0.02	133.43	0.00	0.00	(16,712.33)
400.40012.10.10000.10000.20.2620.023	(32,705.55)	0.25	857.88	0.00	0.00	(31,847.92)
400.40012.10.10000.10000.20.2620.022	(18,726.05)	0.05	260.15	0.00	0.00	(18,465.95)
400.40012.10.10000.10000.20.2620.021	(19,251.36)	0.01	150.08	0.00	0.00	(19,101.29)
400.40012.10.10000.10000.20.2620.025	(106,954.79)	1.87	7,078.83	0.00	0.00	(99,877.83)
400.40012.10.10000.10000.20.2620.024	(89,296.60)	1.11	2,418.95	0.00	0.00	(86,878.76)
400.40012.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.013	(276.26)	0.01	0.36	0.00	0.00	(275.91)
400.40012.30.31000.30100.20.2620.010	(1,042.80)	0.01	6.25	0.00	0.00	(1,036.56)
400.40012.30.31000.30100.20.2620.011	(1,645.60)	0.01	3.36	0.00	0.00	(1,642.25)
400.40012.30.31000.30100.20.2620.008	(630.54)	0.00	15.26	0.00	0.00	(615.28)
400.40012.30.31000.30100.20.2620.009	(978.44)	0.00	7.14	0.00	0.00	(971.30)
400.40012.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.007	(256.26)	0.00	0.00	0.00	0.00	(256.26)
400.40012.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.014	(2,596.59)	0.00	2.89	0.00	0.00	(2,593.70)
400.40012.30.31000.30100.20.2620.012	(130,454.84)	0.00	1.64	0.00	0.00	(130,453.20)
400.40012.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.021	(6,607.91)	0.04	50.55	0.00	0.00	(6,557.40)
400.40012.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.022	(6,184.50)	0.03	90.50	0.00	0.00	(6,094.03)
400.40012.30.31000.30200.20.2620.015	(2,625.09)	0.01	2.42	0.00	0.00	(2,622.68)
400.40012.30.31000.30200.20.2620.016	(3,334.03)	0.00	4.97	0.00	0.00	(3,329.06)
400.40012.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.023	(9,245.48)	0.08	251.52	0.00	0.00	(8,994.04)
400.40012.30.31000.30200.20.2620.014	(1,988.39)	0.00	2.22	0.00	0.00	(1,986.17)
400.40012.30.31000.30200.20.2620.019	(7,223.78)	0.03	66.69	0.00	0.00	(7,157.12)
400.40012.30.31000.30200.20.2620.020	(7,547.90)	0.04	90.09	0.00	0.00	(7,457.85)
400.40012.30.31000.30200.20.2620.017	(4,698.27)	0.01	17.98	0.00	0.00	(4,680.30)
400.40012.30.31000.30200.20.2620.018	(5,322.74)	0.00	49.42	0.00	0.00	(5,273.32)
400.40012.30.31000.30200.20.2620.012	128,713.38	0.01	1.03	0.00	0.00	128,714.40
400.40012.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.024	(13,060.72)	0.16	374.47	0.00	0.00	(12,686.41)
400.40012.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.20.2620.013	(1,026.69)	0.00	1.32	0.00	0.00	(1,025.37)
400.40012.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.025	(22,047.87)	0.66	1,523.34	0.00	0.00	(20,525.19)
400.40012.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.20.2620.020	(51.02)	0.01	0.00	0.00	0.00	(51.03)
400.40013.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.023	(3.04)	0.02	0.00	0.00	0.00	(3.06)
400.40013.10.10000.10000.20.2620.022	(43.97)	0.00	0.00	0.00	0.00	(43.97)
400.40013.10.10000.10000.20.2620.021	(298.64)	0.02	0.00	0.00	0.00	(298.66)
400.40013.10.10000.10000.20.2620.025	(254.57)	0.00	0.00	0.00	0.00	(254.57)
400.40013.10.10000.10000.20.2620.024	(36.24)	0.00	0.00	0.00	0.00	(36.24)
400.40013.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.007	84.55	0.00	0.00	0.00	0.00	84.55
400.40013.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.008	(84.55)	0.00	0.00	0.00	0.00	(84.55)
400.40013.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.020	(6.58)	0.01	0.00	0.00	0.00	(6.59)
400.40013.30.31000.30200.20.2620.023	(0.43)	0.01	0.00	0.00	0.00	(0.44)
400.40013.30.31000.30200.20.2620.022	(6.48)	0.00	0.00	0.00	0.00	(6.48)
400.40013.30.31000.30200.20.2620.021	(43.33)	0.01	0.00	0.00	0.00	(43.34)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.30.31000.30200.20.2620.025	(37.87)	0.00	0.00	0.00	0.00	(37.87)
400.40013.30.31000.30200.20.2620.024	(5.91)	0.00	0.00	0.00	0.00	(5.91)
400.40013.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.010	(20.81)	0.00	0.00	0.00	0.00	(20.81)
400.40015.10.10000.10000.20.2620.012	(28.28)	0.00	0.00	0.00	0.00	(28.28)
400.40015.10.10000.10000.20.2620.011	(63.46)	0.00	0.00	0.00	0.00	(63.46)
400.40015.10.10000.10000.20.2620.014	(49.74)	0.00	0.00	0.00	0.00	(49.74)
400.40015.10.10000.10000.20.2620.013	(30.50)	0.00	0.00	0.00	0.00	(30.50)
400.40015.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.016	(53.39)	0.00	0.00	0.00	0.00	(53.39)
400.40015.10.10000.10000.20.2620.015	(59.67)	0.00	0.00	0.00	0.00	(59.67)
400.40015.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40015.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.018	(190.94)	0.00	111.55	0.00	0.00	(79.39)
400.40015.10.10000.10000.20.2620.017	(68.06)	0.00	0.00	0.00	0.00	(68.06)
400.40015.10.10000.10000.20.2620.021	(331.72)	0.00	96.34	0.00	0.00	(235.38)
400.40015.10.10000.10000.20.2620.020	(248.37)	0.00	100.21	0.00	0.00	(148.16)
400.40015.10.10000.10000.20.2620.019	(450.15)	0.00	105.49	0.00	0.00	(344.66)
400.40015.10.10000.10000.20.2620.023	(353.51)	0.00	0.00	0.00	0.00	(353.51)
400.40015.10.10000.10000.20.2620.022	(227.61)	0.00	0.00	0.00	0.00	(227.61)
400.40015.10.10000.10000.20.2620.024	(536.91)	0.00	83.26	0.00	0.00	(453.65)
400.40015.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.025	(1,063.41)	0.01	310.17	0.00	0.00	(753.25)
400.40015.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.010	0.49	0.00	0.00	0.00	0.00	0.49
400.40016.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.011	(0.49)	0.00	0.00	0.00	0.00	(0.49)
400.40016.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.019	(1,516.97)	0.00	0.00	0.00	0.00	(1,516.97)
400.40016.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.020	(4,838.80)	0.00	0.00	0.00	0.00	(4,838.80)
400.40016.10.10000.10000.20.2620.023	(2,190.98)	0.00	0.00	0.00	0.00	(2,190.98)
400.40016.10.10000.10000.20.2620.022	(204.29)	0.00	0.00	0.00	0.00	(204.29)
400.40016.10.10000.10000.20.2620.021	(75.86)	0.00	0.00	0.00	0.00	(75.86)
400.40016.10.10000.10000.20.2620.024	(2,858.47)	0.01	0.00	0.00	0.00	(2,858.48)
400.40016.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.025	(3,059.81)	0.07	0.00	0.00	0.00	(3,059.88)
400.40016.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.019	(294.33)	0.00	0.00	0.00	0.00	(294.33)
400.40016.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.021	(11.04)	0.00	0.00	0.00	0.00	(11.04)
400.40016.30.31000.30200.20.2620.020	(647.58)	0.00	0.00	0.00	0.00	(647.58)
400.40016.30.31000.30200.20.2620.023	(340.24)	0.00	0.00	0.00	0.00	(340.24)
400.40016.30.31000.30200.20.2620.022	(30.62)	0.00	0.00	0.00	0.00	(30.62)
400.40016.30.31000.30200.20.2620.025	(508.42)	0.03	0.00	0.00	0.00	(508.45)
400.40016.30.31000.30200.20.2620.024	(462.82)	0.00	0.00	0.00	0.00	(462.82)
400.40016.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.012	(739.02)	0.00	0.00	0.00	0.00	(739.02)
400.40020.10.10000.10000.20.2620.010	(143.26)	0.00	0.00	0.00	0.00	(143.26)
400.40020.10.10000.10000.20.2620.014	(652.48)	0.00	0.00	0.00	0.00	(652.48)
400.40020.10.10000.10000.20.2620.013	(497.48)	0.00	0.00	0.00	0.00	(497.48)
400.40020.10.10000.10000.20.2620.016	(1,232.62)	0.01	43.72	0.00	0.00	(1,188.91)
400.40020.10.10000.10000.20.2620.015	(1,188.92)	0.00	0.00	0.00	0.00	(1,188.92)
400.40020.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.097	1,925.21	0.00	0.00	0.00	0.00	1,925.21
400.40020.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.019	(4,014.96)	0.00	38.60	0.00	0.00	(3,976.36)
400.40020.10.10000.10000.20.2620.018	(1,674.70)	0.01	0.00	0.00	0.00	(1,674.71)
400.40020.10.10000.10000.20.2620.017	(1,498.84)	0.00	0.00	0.00	0.00	(1,498.84)
400.40020.10.10000.10000.20.2620.020	(3,637.27)	0.00	0.00	0.00	0.00	(3,637.27)
400.40020.10.10000.10000.20.2620.023	(8,532.95)	0.02	73.80	0.00	0.00	(8,459.17)
400.40020.10.10000.10000.20.2620.022	(6,390.47)	0.00	156.10	0.00	0.00	(6,234.37)
400.40020.10.10000.10000.20.2620.021	(5,434.52)	0.01	221.44	0.00	0.00	(5,213.09)
400.40020.10.10000.10000.20.2620.025	(34,376.33)	1.07	3,643.56	0.00	0.00	(30,733.84)
400.40020.10.10000.10000.20.2620.024	(42,342.58)	0.15	318.91	0.00	0.00	(42,023.82)
400.40020.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.007	(135.61)	0.00	0.00	0.00	0.00	(135.61)
400.40020.10.10000.10000.20.2620.009	(115.67)	0.00	0.00	0.00	0.00	(115.67)
400.40020.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.008	(153.85)	0.00	0.00	0.00	0.00	(153.85)
400.40020.10.10000.10000.20.2620.011	(548.45)	0.00	0.00	0.00	0.00	(548.45)
400.40020.30.31000.30100.20.2620.009	(10.32)	0.00	0.00	0.00	0.00	(10.32)
400.40020.30.31000.30100.20.2620.012	(9.05)	0.00	0.00	0.00	0.00	(9.05)
400.40020.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.016	(9.10)	0.00	0.42	0.00	0.00	(8.68)
400.40020.30.31000.30100.20.2620.015	(16.09)	0.00	0.00	0.00	0.00	(16.09)
400.40020.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.007	(18.63)	0.00	0.00	0.00	0.00	(18.63)
400.40020.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.008	(12.66)	0.00	0.00	0.00	0.00	(12.66)
400.40020.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.012	(105.89)	0.00	0.00	0.00	0.00	(105.89)
400.40020.30.31000.30200.20.2620.010	(36.07)	0.00	0.00	0.00	0.00	(36.07)
400.40020.30.31000.30200.20.2620.013	(107.80)	0.00	0.00	0.00	0.00	(107.80)
400.40020.30.31000.30200.20.2620.016	(262.68)	0.00	12.21	0.00	0.00	(250.47)
400.40020.30.31000.30200.20.2620.015	(211.80)	0.00	0.00	0.00	0.00	(211.80)
400.40020.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.018	(377.03)	0.01	0.00	0.00	0.00	(377.04)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30200.20.2620.017	(342.99)	0.00	0.00	0.00	0.00	(342.99)
400.40020.30.31000.30200.20.2620.020	(1,133.74)	0.00	0.00	0.00	0.00	(1,133.74)
400.40020.30.31000.30200.20.2620.019	(1,269.84)	(0.01)	10.43	0.00	0.00	(1,259.40)
400.40020.30.31000.30200.20.2620.023	(2,497.59)	0.02	25.53	0.00	0.00	(2,472.08)
400.40020.30.31000.30200.20.2620.022	(1,813.44)	0.00	43.01	0.00	0.00	(1,770.43)
400.40020.30.31000.30200.20.2620.021	(1,506.59)	0.00	55.40	0.00	0.00	(1,451.19)
400.40020.30.31000.30200.20.2620.025	(9,318.93)	0.28	1,039.23	0.00	0.00	(8,279.98)
400.40020.30.31000.30200.20.2620.024	(11,541.24)	0.02	96.53	0.00	0.00	(11,444.73)
400.40020.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.007	(20.84)	0.00	0.00	0.00	0.00	(20.84)
400.40020.30.31000.30200.20.2620.009	(16.67)	0.00	0.00	0.00	0.00	(16.67)
400.40020.30.31000.30200.20.2620.008	(19.53)	0.00	0.00	0.00	0.00	(19.53)
400.40020.30.31000.30200.20.2620.011	(91.53)	0.00	0.00	0.00	0.00	(91.53)
400.40020.30.31000.30200.20.2620.014	(134.75)	0.00	0.00	0.00	0.00	(134.75)
400.40030.10.10000.10000.20.2620.013	(1,778.80)	0.00	0.00	0.00	0.00	(1,778.80)
400.40030.10.10000.10000.20.2620.022	(18,082.32)	0.05	71.86	0.00	0.00	(18,010.51)
400.40030.10.10000.10000.20.2620.021	(6,499.77)	0.00	74.74	0.00	0.00	(6,425.03)
400.40030.10.10000.10000.20.2620.017	(6,442.49)	0.01	0.00	0.00	0.00	(6,442.50)
400.40030.10.10000.10000.20.2620.018	(6,621.69)	0.02	0.00	0.00	0.00	(6,621.71)
400.40030.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.024	(21,213.83)	0.18	229.07	0.00	0.00	(20,984.94)
400.40030.10.10000.10000.20.2620.025	(15,639.62)	0.64	2,843.97	0.00	0.00	(12,796.29)
400.40030.10.10000.10000.20.2620.023	(8,767.59)	0.08	68.75	0.00	0.00	(8,698.92)
400.40030.10.10000.10000.20.2620.019	(9,922.99)	0.02	91.41	0.00	0.00	(9,831.60)
400.40030.10.10000.10000.20.2620.020	(6,622.10)	0.03	43.89	0.00	0.00	(6,578.24)
400.40030.10.10000.10000.20.2620.016	(3,069.14)	0.01	0.00	0.00	0.00	(3,069.15)
400.40030.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.007	(449.63)	0.00	0.00	0.00	0.00	(449.63)
400.40030.10.10000.10000.20.2620.009	(637.06)	0.00	0.00	0.00	0.00	(637.06)
400.40030.10.10000.10000.20.2620.008	(666.47)	0.00	0.00	0.00	0.00	(666.47)
400.40030.10.10000.10000.20.2620.010	(786.35)	0.00	0.00	0.00	0.00	(786.35)
400.40030.10.10000.10000.20.2620.012	(903.91)	0.00	0.00	0.00	0.00	(903.91)
400.40030.10.10000.10000.20.2620.011	(964.38)	0.00	0.00	0.00	0.00	(964.38)
400.40030.10.10000.10000.20.2620.015	(2,752.00)	0.01	0.00	0.00	0.00	(2,752.01)
400.40030.10.10000.10000.20.2620.014	(2,398.96)	0.03	0.00	0.00	0.00	(2,398.99)
400.40030.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.016	(41.14)	0.00	0.00	0.00	0.00	(41.14)
400.40030.30.31000.30100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.009	(156.61)	0.00	0.00	0.00	0.00	(156.61)
400.40030.30.31000.30100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.010	(212.23)	0.00	0.00	0.00	0.00	(212.23)
400.40030.30.31000.30100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.008	(145.39)	0.00	0.00	0.00	0.00	(145.39)
400.40030.30.31000.30100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.007	(155.96)	0.00	0.00	0.00	0.00	(155.96)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.013	(532.87)	0.00	0.00	0.00	0.00	(532.87)
400.40030.30.31000.30200.20.2620.016	(1,021.74)	0.00	0.00	0.00	0.00	(1,021.74)
400.40030.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.007	(39.34)	0.00	0.00	0.00	0.00	(39.34)
400.40030.30.31000.30200.20.2620.009	(52.07)	0.00	0.00	0.00	0.00	(52.07)
400.40030.30.31000.30200.20.2620.008	(55.17)	0.00	0.00	0.00	0.00	(55.17)
400.40030.30.31000.30200.20.2620.011	(267.77)	0.00	0.00	0.00	0.00	(267.77)
400.40030.30.31000.30200.20.2620.010	(294.84)	0.00	0.00	0.00	0.00	(294.84)
400.40030.30.31000.30200.20.2620.012	(307.14)	0.00	0.00	0.00	0.00	(307.14)
400.40030.30.31000.30200.20.2620.015	(845.70)	0.00	0.00	0.00	0.00	(845.70)
400.40030.30.31000.30200.20.2620.014	(785.03)	0.01	0.00	0.00	0.00	(785.04)
400.40030.30.31000.30200.20.2620.020	(2,345.76)	0.00	14.61	0.00	0.00	(2,331.15)
400.40030.30.31000.30200.20.2620.019	(3,204.77)	0.00	47.45	0.00	0.00	(3,157.32)
400.40030.30.31000.30200.20.2620.023	(3,120.10)	0.00	29.69	0.00	0.00	(3,090.41)
400.40030.30.31000.30200.20.2620.022	(2,595.26)	0.00	28.12	0.00	0.00	(2,567.14)
400.40030.30.31000.30200.20.2620.021	(2,418.51)	0.00	25.02	0.00	0.00	(2,393.49)
400.40030.30.31000.30200.20.2620.025	(3,923.74)	0.11	663.38	0.00	0.00	(3,260.47)
400.40030.30.31000.30200.20.2620.024	(6,282.27)	0.02	90.25	0.00	0.00	(6,192.04)
400.40030.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.018	(2,433.62)	0.00	0.00	0.00	0.00	(2,433.62)
400.40030.30.31000.30200.20.2620.017	(2,810.92)	0.00	0.00	0.00	0.00	(2,810.92)
400.40035.10.10000.10000.20.2620.014	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40035.10.10000.10000.20.2620.021	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2620.016	(3.77)	0.00	0.00	0.00	0.00	(3.77)
400.40035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.010	(39,923.97)	0.00	0.00	0.00	0.00	(39,923.97)
400.40035.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.015	(7.23)	0.00	0.00	0.00	0.00	(7.23)
400.40035.10.10000.10000.20.2620.020	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40035.10.10000.10000.20.2620.019	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40035.10.10000.10000.20.2620.023	(38.70)	0.00	0.00	0.00	0.00	(38.70)
400.40035.10.10000.10000.20.2620.022	(2.12)	0.00	0.00	0.00	0.00	(2.12)
400.40035.10.10000.10000.20.2620.025	(875.83)	0.00	0.00	0.00	0.00	(875.83)
400.40035.10.10000.10000.20.2620.024	(57.30)	0.00	0.00	0.00	0.00	(57.30)
400.40035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.018	(3.49)	0.00	0.00	0.00	0.00	(3.49)
400.40035.10.10000.10000.20.2620.017	(4.03)	0.00	0.00	0.00	0.00	(4.03)
400.40035.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.013	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40037.10.10000.10000.20.2620.020	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40037.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.012	(4.68)	0.00	0.00	0.00	0.00	(4.68)
400.40037.10.10000.10000.20.2620.011	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40037.10.10000.10000.20.2620.015	(1.34)	0.00	0.00	0.00	0.00	(1.34)
400.40037.10.10000.10000.20.2620.014	(2.45)	0.00	0.00	0.00	0.00	(2.45)
400.40037.10.10000.10000.20.2620.019	(9.81)	0.00	0.00	0.00	0.00	(9.81)
400.40037.10.10000.10000.20.2620.023	(2.31)	0.00	0.00	0.00	0.00	(2.31)
400.40037.10.10000.10000.20.2620.022	(591.89)	0.00	0.00	0.00	0.00	(591.89)
400.40037.10.10000.10000.20.2620.025	(960.05)	0.01	0.00	0.00	0.00	(960.06)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40037.10.10000.10000.20.2620.024	(2.33)	0.00	0.00	0.00	0.00	(2.33)
400.40037.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.018	(17.87)	0.00	0.00	0.00	0.00	(17.87)
400.40037.10.10000.10000.20.2620.017	(11.03)	0.00	0.00	0.00	0.00	(11.03)
400.40037.10.10000.10000.20.2620.021	(3.58)	0.00	0.00	0.00	0.00	(3.58)
400.40037.10.10000.10000.20.2620.016	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40039.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.019	(1,222.77)	0.00	0.00	0.00	0.00	(1,222.77)
400.40039.10.10000.10000.20.2620.018	(11.42)	0.00	0.00	0.00	0.00	(11.42)
400.40039.10.10000.10000.20.2620.017	(9.00)	0.00	0.00	0.00	0.00	(9.00)
400.40039.10.10000.10000.20.2620.021	(168.60)	0.00	0.00	0.00	0.00	(168.60)
400.40039.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.016	(10.38)	0.00	0.00	0.00	0.00	(10.38)
400.40039.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.007	(18.67)	0.00	0.00	0.00	0.00	(18.67)
400.40039.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.010	37,716.14	0.00	0.00	0.00	0.00	37,716.14
400.40039.10.10000.10000.20.2620.013	(9.32)	0.00	0.00	0.00	0.00	(9.32)
400.40039.10.10000.10000.20.2620.012	(51.13)	0.00	0.00	0.00	0.00	(51.13)
400.40039.10.10000.10000.20.2620.011	39.04	0.00	0.00	0.00	0.00	39.04
400.40039.10.10000.10000.20.2620.015	(8.38)	0.00	0.00	0.00	0.00	(8.38)
400.40039.10.10000.10000.20.2620.014	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40039.10.10000.10000.20.2620.020	(906.97)	0.00	0.00	0.00	0.00	(906.97)
400.40039.10.10000.10000.20.2620.023	(414.90)	0.00	0.00	0.00	0.00	(414.90)
400.40039.10.10000.10000.20.2620.022	(116.85)	0.00	0.00	0.00	0.00	(116.85)
400.40039.10.10000.10000.20.2620.025	(1,066.30)	0.09	290.35	0.00	0.00	(776.04)
400.40039.10.10000.10000.20.2620.024	(614.63)	0.00	22.11	0.00	0.00	(592.52)
400.40039.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.010	(37,716.14)	0.00	0.00	0.00	0.00	(37,716.14)
400.40039.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.018	(3.37)	0.00	0.00	0.00	0.00	(3.37)
400.40039.30.31000.30200.20.2620.017	(3.23)	0.00	0.00	0.00	0.00	(3.23)
400.40039.30.31000.30200.20.2620.021	(27.38)	0.00	0.00	0.00	0.00	(27.38)
400.40039.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.016	(3.30)	0.00	0.00	0.00	0.00	(3.30)
400.40039.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.013	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40039.30.31000.30200.20.2620.012	(1.12)	0.00	0.00	0.00	0.00	(1.12)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30200.20.2620.015	(3.47)	0.00	0.00	0.00	0.00	(3.47)
400.40039.30.31000.30200.20.2620.014	(2.34)	0.00	0.00	0.00	0.00	(2.34)
400.40039.30.31000.30200.20.2620.020	(143.24)	0.00	0.00	0.00	0.00	(143.24)
400.40039.30.31000.30200.20.2620.019	(196.27)	0.00	0.00	0.00	0.00	(196.27)
400.40039.30.31000.30200.20.2620.023	(82.56)	0.00	0.00	0.00	0.00	(82.56)
400.40039.30.31000.30200.20.2620.022	(17.42)	0.00	0.00	0.00	0.00	(17.42)
400.40039.30.31000.30200.20.2620.025	(229.76)	0.05	60.81	0.00	0.00	(169.00)
400.40039.30.31000.30200.20.2620.024	(126.95)	0.00	4.44	0.00	0.00	(122.51)
400.40039.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.021	(74.04)	0.00	0.00	0.00	0.00	(74.04)
400.40044.10.10000.10000.20.2620.020	(75.44)	0.00	0.00	0.00	0.00	(75.44)
400.40044.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.022	(72.56)	0.00	0.00	0.00	0.00	(72.56)
400.40044.10.10000.10000.20.2620.024	(61.90)	0.00	0.00	0.00	0.00	(61.90)
400.40044.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.023	(64.02)	0.00	0.00	0.00	0.00	(64.02)
400.40044.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40044.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.019	(7,500.79)	(0.01)	54.34	0.00	0.00	(7,446.44)
400.40051.10.10000.10000.20.2620.018	(6,463.45)	0.00	52.49	0.00	0.00	(6,410.96)
400.40051.10.10000.10000.20.2620.017	(5,654.60)	0.00	0.00	0.00	0.00	(5,654.60)
400.40051.10.10000.10000.20.2620.021	(11,936.65)	0.05	50.31	0.00	0.00	(11,886.39)
400.40051.10.10000.10000.20.2620.020	(8,507.24)	0.01	18.52	0.00	0.00	(8,488.73)
400.40051.10.10000.10000.20.2620.023	(7,518.26)	0.01	121.99	0.00	0.00	(7,396.28)
400.40051.10.10000.10000.20.2620.022	(10,418.80)	0.01	112.70	0.00	0.00	(10,306.11)
400.40051.10.10000.10000.20.2620.025	(12,209.09)	0.26	459.63	0.00	0.00	(11,749.72)
400.40051.10.10000.10000.20.2620.024	(8,759.43)	0.12	112.63	0.00	0.00	(8,646.92)
400.40051.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.016	(5,347.04)	0.00	0.00	0.00	0.00	(5,347.04)
400.40051.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.007	(485.91)	0.00	0.00	0.00	0.00	(485.91)
400.40051.10.10000.10000.20.2620.008	(899.45)	0.00	0.00	0.00	0.00	(899.45)
400.40051.10.10000.10000.20.2620.010	(1,602.78)	0.00	0.00	0.00	0.00	(1,602.78)
400.40051.10.10000.10000.20.2620.009	(967.01)	0.00	0.00	0.00	0.00	(967.01)
400.40051.10.10000.10000.20.2620.012	(3,278.88)	0.00	23.90	0.00	0.00	(3,254.98)
400.40051.10.10000.10000.20.2620.011	(3,093.45)	0.00	0.00	0.00	0.00	(3,093.45)
400.40051.10.10000.10000.20.2620.015	(6,834.62)	0.00	24.67	0.00	0.00	(6,809.95)
400.40051.10.10000.10000.20.2620.014	(5,560.52)	0.00	0.00	0.00	0.00	(5,560.52)
400.40051.10.10000.10000.20.2620.013	(3,414.78)	0.01	39.21	0.00	0.00	(3,375.58)
400.40051.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40051.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,758,588.77)	32.40	86,892.91	96.64	0.00	(2,671,824.90)

500

Fire Districts

500.50530.10.10000.10000.20.2620.022	(828.26)	0.40	2.85	0.00	0.00	(825.81)
500.50530.10.10000.10000.20.2620.010	(65.01)	0.01	0.01	0.00	0.00	(65.01)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2620.011	(65.79)	0.00	0.01	0.00	0.00	(65.78)
500.50530.10.10000.10000.20.2620.012	(106.08)	0.01	0.03	0.00	0.00	(106.06)
500.50530.10.10000.10000.20.2620.013	(112.11)	0.00	0.07	0.00	0.00	(112.04)
500.50530.10.10000.10000.20.2620.009	(13.30)	0.00	0.01	0.00	0.00	(13.29)
500.50530.10.10000.10000.20.2620.021	(642.51)	0.33	1.74	0.00	0.00	(641.10)
500.50530.10.10000.10000.20.2620.020	(1,655.89)	0.25	1.16	0.00	0.00	(1,654.98)
500.50530.10.10000.10000.20.2620.019	(2,267.39)	0.21	1.15	0.00	0.00	(2,266.45)
500.50530.10.10000.10000.20.2620.018	(169.72)	0.12	0.83	0.00	0.00	(169.01)
500.50530.10.10000.10000.20.2620.017	(161.42)	0.05	0.29	0.00	0.00	(161.18)
500.50530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.008	(10.85)	0.00	0.03	0.00	0.00	(10.82)
500.50530.10.10000.10000.20.2620.007	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50530.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.025	(5,517.64)	6.71	1,422.24	0.00	0.00	(4,102.11)
500.50530.10.10000.10000.20.2620.024	(9,502.71)	1.58	80.79	0.00	0.00	(9,423.50)
500.50530.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.023	(1,615.62)	0.68	6.96	0.00	0.00	(1,609.34)
500.50530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.016	(137.26)	0.02	0.14	0.00	0.00	(137.14)
500.50530.10.10000.10000.20.2620.015	(125.01)	0.01	0.05	0.00	0.00	(124.97)
500.50530.10.10000.10000.20.2620.014	(121.29)	0.01	0.02	0.00	0.00	(121.28)
500.50530.30.31000.30000.20.2620.025	(239.78)	0.06	65.68	0.00	0.00	(174.16)
500.50530.30.31000.30000.20.2620.024	(463.76)	0.00	3.70	0.00	0.00	(460.06)
500.50530.30.31000.30000.20.2620.021	(39.98)	0.00	0.00	0.00	0.00	(39.98)
500.50530.30.31000.30000.20.2620.023	(97.52)	0.00	0.00	0.00	0.00	(97.52)
500.50530.30.31000.30000.20.2620.022	(50.30)	0.00	0.00	0.00	0.00	(50.30)
500.50540.10.10000.10000.20.2620.021	(9,896.13)	0.34	116.99	0.00	0.00	(9,779.48)
500.50540.10.10000.10000.20.2620.020	(8,208.54)	0.25	139.92	0.00	0.00	(8,068.87)
500.50540.10.10000.10000.20.2620.019	(7,734.65)	0.22	147.24	0.00	0.00	(7,587.63)
500.50540.10.10000.10000.20.2620.018	(6,413.44)	0.12	123.42	0.00	0.00	(6,290.14)
500.50540.10.10000.10000.20.2620.017	(5,783.69)	0.04	39.72	0.00	0.00	(5,744.01)
500.50540.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.008	(802.67)	0.00	0.04	0.00	0.00	(802.63)
500.50540.10.10000.10000.20.2620.007	(341.64)	0.00	0.00	0.00	0.00	(341.64)
500.50540.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.025	(28,849.18)	6.82	1,095.29	0.00	0.00	(27,760.71)
500.50540.10.10000.10000.20.2620.024	(18,654.97)	1.60	412.52	0.00	0.00	(18,244.05)
500.50540.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.20.2620.023	(14,627.12)	0.69	208.49	0.00	0.00	(14,419.32)
500.50540.10.10000.10000.20.2620.022	(11,445.94)	0.40	129.18	0.00	0.00	(11,317.16)
500.50540.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.016	(4,838.33)	0.03	17.58	0.00	0.00	(4,820.78)
500.50540.10.10000.10000.20.2620.015	(4,539.87)	0.01	0.05	0.00	0.00	(4,539.83)
500.50540.10.10000.10000.20.2620.014	(3,555.16)	0.01	4.74	0.00	0.00	(3,550.43)
500.50540.10.10000.10000.20.2620.013	(3,409.53)	0.00	0.07	0.00	0.00	(3,409.46)
500.50540.10.10000.10000.20.2620.012	(2,787.12)	0.01	0.03	0.00	0.00	(2,787.10)
500.50540.10.10000.10000.20.2620.011	(2,732.05)	0.00	0.01	0.00	0.00	(2,732.04)
500.50540.10.10000.10000.20.2620.010	(1,806.85)	0.00	0.01	0.00	0.00	(1,806.84)
500.50540.10.10000.10000.20.2620.009	(1,365.86)	0.00	0.02	0.00	0.00	(1,365.84)
500.50540.30.31000.30000.20.2620.021	(991.37)	0.01	11.70	0.00	0.00	(979.68)
500.50540.30.31000.30000.20.2620.009	(169.79)	0.00	0.00	0.00	0.00	(169.79)
500.50540.30.31000.30000.20.2620.019	(511.43)	0.02	9.89	0.00	0.00	(501.56)
500.50540.30.31000.30000.20.2620.018	(448.41)	0.00	8.67	0.00	0.00	(439.74)
500.50540.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.008	(93.03)	0.00	0.00	0.00	0.00	(93.03)
500.50540.30.31000.30000.20.2620.007	(42.13)	0.00	0.00	0.00	0.00	(42.13)
500.50540.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.20.2620.025	(2,011.08)	0.41	74.99	0.00	0.00	(1,936.50)
500.50540.30.31000.30000.20.2620.024	(1,420.79)	0.07	31.42	0.00	0.00	(1,389.44)
500.50540.30.31000.30000.20.2620.023	(1,193.67)	0.01	16.69	0.00	0.00	(1,176.99)
500.50540.30.31000.30000.20.2620.022	(1,027.03)	0.04	11.49	0.00	0.00	(1,015.58)
500.50540.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.016	(442.05)	(0.01)	1.60	0.00	0.00	(440.44)
500.50540.30.31000.30000.20.2620.015	(470.43)	0.00	0.00	0.00	0.00	(470.43)
500.50540.30.31000.30000.20.2620.014	(368.28)	0.00	0.49	0.00	0.00	(367.79)
500.50540.30.31000.30000.20.2620.013	(360.53)	0.00	0.00	0.00	0.00	(360.53)
500.50540.30.31000.30000.20.2620.012	331.60	0.00	0.00	0.00	0.00	331.60
500.50540.30.31000.30000.20.2620.011	(340.57)	0.00	0.00	0.00	0.00	(340.57)
500.50540.30.31000.30000.20.2620.010	(220.29)	0.00	0.00	0.00	0.00	(220.29)
500.50540.30.31000.30000.20.2620.020	(943.56)	0.00	16.22	0.00	0.00	(927.34)
500.50550.10.10000.10000.20.2620.022	(140.51)	0.40	2.85	0.00	0.00	(138.06)
500.50550.10.10000.10000.20.2620.009	(5.80)	0.00	0.01	0.00	0.00	(5.79)
500.50550.10.10000.10000.20.2620.020	(133.45)	0.25	1.16	0.00	0.00	(132.54)
500.50550.10.10000.10000.20.2620.019	(154.29)	0.18	1.11	0.00	0.00	(153.36)
500.50550.10.10000.10000.20.2620.018	(57.72)	0.13	0.74	0.00	0.00	(57.11)
500.50550.10.10000.10000.20.2620.017	(45.53)	0.06	0.26	0.00	0.00	(45.33)
500.50550.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.008	(4.11)	0.00	0.03	0.00	0.00	(4.08)
500.50550.10.10000.10000.20.2620.007	(1.85)	0.00	0.00	0.00	0.00	(1.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.025	(546.60)	6.65	71.36	0.00	0.00	(481.89)
500.50550.10.10000.10000.20.2620.024	(449.60)	1.56	7.48	0.00	0.00	(443.68)
500.50550.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.023	(211.08)	0.68	6.96	0.00	0.00	(204.80)
500.50550.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.016	(33.05)	0.03	0.11	0.00	0.00	(32.97)
500.50550.10.10000.10000.20.2620.015	(26.22)	0.03	0.04	0.00	0.00	(26.21)
500.50550.10.10000.10000.20.2620.014	(20.44)	0.03	0.02	0.00	0.00	(20.45)
500.50550.10.10000.10000.20.2620.013	(14.32)	0.01	0.05	0.00	0.00	(14.28)
500.50550.10.10000.10000.20.2620.012	(12.21)	0.01	0.03	0.00	0.00	(12.19)
500.50550.10.10000.10000.20.2620.011	(11.53)	0.01	0.01	0.00	0.00	(11.53)
500.50550.10.10000.10000.20.2620.010	(6.90)	0.01	0.01	0.00	0.00	(6.90)
500.50550.10.10000.10000.20.2620.021	(123.70)	0.33	1.74	0.00	0.00	(122.29)
500.50560.10.10000.10000.20.2620.021	(4.22)	0.04	0.10	0.00	0.00	(4.16)
500.50560.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50560.10.10000.10000.20.2620.019	(13.12)	0.09	0.09	0.00	0.00	(13.12)
500.50560.10.10000.10000.20.2620.018	(3.97)	0.05	0.06	0.00	0.00	(3.96)
500.50560.10.10000.10000.20.2620.017	(3.29)	0.02	0.01	0.00	0.00	(3.30)
500.50560.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50560.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50560.10.10000.10000.20.2620.008	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50560.10.10000.10000.20.2620.007	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50560.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.025	(39.04)	2.57	3.88	0.00	0.00	(37.73)
500.50560.10.10000.10000.20.2620.024	(26.83)	0.39	0.65	0.00	0.00	(26.57)
500.50560.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.023	(14.80)	0.19	0.65	0.00	0.00	(14.34)
500.50560.10.10000.10000.20.2620.022	(5.26)	0.12	0.12	0.00	0.00	(5.26)
500.50560.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.016	(2.28)	0.02	0.01	0.00	0.00	(2.29)
500.50560.10.10000.10000.20.2620.015	(1.28)	0.01	0.00	0.00	0.00	(1.29)
500.50560.10.10000.10000.20.2620.014	(1.01)	0.02	0.00	0.00	0.00	(1.03)
500.50560.10.10000.10000.20.2620.013	(0.56)	0.01	0.00	0.00	0.00	(0.57)
500.50560.10.10000.10000.20.2620.012	(0.53)	0.01	0.00	0.00	0.00	(0.54)
500.50560.10.10000.10000.20.2620.011	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2620.020	(10.45)	0.12	0.08	0.00	0.00	(10.49)
500.50580.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.016	(585.77)	0.03	0.09	0.00	0.00	(585.71)
500.50580.10.10000.10000.20.2620.015	(476.31)	0.02	0.04	0.00	0.00	(476.29)
500.50580.10.10000.10000.20.2620.014	(438.63)	0.02	0.03	0.00	0.00	(438.62)
500.50580.10.10000.10000.20.2620.013	(378.96)	0.01	0.05	0.00	0.00	(378.92)
500.50580.10.10000.10000.20.2620.012	(385.17)	0.01	0.03	0.00	0.00	(385.15)
500.50580.10.10000.10000.20.2620.011	(391.29)	0.01	0.01	0.00	0.00	(391.29)
500.50580.10.10000.10000.20.2620.010	(70.87)	0.01	0.01	0.00	0.00	(70.87)
500.50580.10.10000.10000.20.2620.009	(64.47)	0.00	0.01	0.00	0.00	(64.46)
500.50580.10.10000.10000.20.2620.008	(14.83)	0.00	0.03	0.00	0.00	(14.80)
500.50580.10.10000.10000.20.2620.007	(47.56)	0.00	0.00	0.00	0.00	(47.56)
500.50580.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.025	(10,797.20)	7.24	1,379.18	0.00	0.00	(9,425.26)
500.50580.10.10000.10000.20.2620.024	(5,685.96)	1.64	650.33	0.00	0.00	(5,037.27)
500.50580.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.023	(5,313.40)	0.80	465.20	0.00	0.00	(4,849.00)
500.50580.10.10000.10000.20.2620.022	(3,680.06)	0.44	531.61	10.53	0.00	(3,159.42)
500.50580.10.10000.10000.20.2620.021	(2,975.13)	0.42	25.32	0.00	0.00	(2,950.23)
500.50580.10.10000.10000.20.2620.020	(2,068.56)	0.30	13.80	0.00	0.00	(2,055.06)
500.50580.10.10000.10000.20.2620.019	(1,453.90)	0.21	13.77	0.00	0.00	(1,440.34)
500.50580.10.10000.10000.20.2620.018	(884.09)	0.17	13.48	0.00	0.00	(870.78)
500.50580.10.10000.10000.20.2620.017	(716.60)	0.06	4.20	0.00	0.00	(712.46)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.008	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50580.30.31000.30000.20.2620.009	(11.04)	0.00	0.00	0.00	0.00	(11.04)
500.50580.30.31000.30000.20.2620.013	(75.93)	0.00	0.00	0.00	0.00	(75.93)
500.50580.30.31000.30000.20.2620.012	258.45	0.00	0.00	0.00	0.00	258.45
500.50580.30.31000.30000.20.2620.011	(77.30)	0.00	0.00	0.00	0.00	(77.30)
500.50580.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.016	(135.31)	0.00	0.00	0.00	0.00	(135.31)
500.50580.30.31000.30000.20.2620.015	(94.77)	0.00	0.00	0.00	0.00	(94.77)
500.50580.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.018	(180.26)	0.00	2.76	0.00	0.00	(177.50)
500.50580.30.31000.30000.20.2620.017	(148.68)	0.00	0.88	0.00	0.00	(147.80)
500.50580.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.021	(518.90)	0.01	4.34	0.00	0.00	(514.57)
500.50580.30.31000.30000.20.2620.020	(361.69)	0.02	2.37	0.00	0.00	(359.34)
500.50580.30.31000.30000.20.2620.019	(262.32)	0.01	2.53	0.00	0.00	(259.80)
500.50580.30.31000.30000.20.2620.024	(1,131.69)	0.02	134.46	0.00	0.00	(997.25)
500.50580.30.31000.30000.20.2620.023	(825.92)	0.04	73.56	0.00	0.00	(752.40)
500.50580.30.31000.30000.20.2620.022	(638.18)	(0.02)	94.36	1.87	0.00	(545.67)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.30.31000.30000.20.2620.025	(1,159.70)	0.16	150.16	0.00	0.00	(1,009.70)
500.50580.30.31000.30000.20.2620.010	(12.44)	0.00	0.00	0.00	0.00	(12.44)
500.50580.30.31000.30000.20.2620.014	(87.61)	0.00	0.00	0.00	0.00	(87.61)
500.50590.10.10000.10000.20.2620.008	(67.00)	0.00	0.02	0.00	0.00	(66.98)
500.50590.10.10000.10000.20.2620.014	(824.76)	0.01	0.03	0.00	0.00	(824.74)
500.50590.10.10000.10000.20.2620.013	(573.49)	0.01	0.04	0.00	0.00	(573.46)
500.50590.10.10000.10000.20.2620.012	(505.36)	0.00	0.02	0.00	0.00	(505.34)
500.50590.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.016	(1,174.81)	0.04	0.08	0.00	0.00	(1,174.77)
500.50590.10.10000.10000.20.2620.015	(848.70)	0.02	0.04	0.00	0.00	(848.68)
500.50590.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.018	(2,002.51)	0.15	0.42	0.00	0.00	(2,002.24)
500.50590.10.10000.10000.20.2620.017	(1,555.09)	0.06	0.15	0.00	0.00	(1,555.00)
500.50590.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.021	(3,189.38)	0.38	225.01	0.00	0.00	(2,964.75)
500.50590.10.10000.10000.20.2620.020	(2,415.17)	0.33	11.18	0.00	0.00	(2,404.32)
500.50590.10.10000.10000.20.2620.019	(2,551.00)	0.18	0.64	0.00	0.00	(2,550.54)
500.50590.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.023	(4,593.98)	0.75	48.57	0.00	0.00	(4,546.16)
500.50590.10.10000.10000.20.2620.022	(3,624.52)	0.52	236.91	0.00	0.00	(3,388.13)
500.50590.10.10000.10000.20.2620.004	(5.28)	0.00	0.00	0.00	0.00	(5.28)
500.50590.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.025	(10,323.07)	7.89	1,006.54	0.00	0.00	(9,324.42)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.20.2620.024	(6,033.64)	1.60	84.31	0.00	0.00	(5,950.93)
500.50590.10.10000.10000.20.2620.007	(31.99)	0.00	0.00	0.00	0.00	(31.99)
500.50590.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.002	8.08	0.00	0.00	0.00	0.00	8.08
500.50590.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.011	(607.67)	0.00	0.01	0.00	0.00	(607.66)
500.50590.10.10000.10000.20.2620.010	(202.57)	0.01	0.01	0.00	0.00	(202.57)
500.50590.10.10000.10000.20.2620.009	(211.33)	0.00	0.02	0.00	0.00	(211.31)
500.50590.30.31000.30000.20.2620.008	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50590.30.31000.30000.20.2620.009	(4.44)	0.00	0.00	0.00	0.00	(4.44)
500.50590.30.31000.30000.20.2620.013	(103.64)	0.00	0.00	0.00	0.00	(103.64)
500.50590.30.31000.30000.20.2620.012	49.71	0.00	0.00	0.00	0.00	49.71
500.50590.30.31000.30000.20.2620.011	(33.02)	0.00	0.00	0.00	0.00	(33.02)
500.50590.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.016	(205.65)	0.00	0.00	0.00	0.00	(205.65)
500.50590.30.31000.30000.20.2620.015	(147.99)	0.00	0.00	0.00	0.00	(147.99)
500.50590.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.017	(272.41)	0.00	0.00	0.00	0.00	(272.41)
500.50590.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.021	(534.71)	0.00	38.40	0.00	0.00	(496.31)
500.50590.30.31000.30000.20.2620.020	(402.63)	0.01	1.81	0.00	0.00	(400.83)
500.50590.30.31000.30000.20.2620.019	(422.43)	0.00	0.00	0.00	0.00	(422.43)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.20.2620.018	(337.66)	0.00	0.00	0.00	0.00	(337.66)
500.50590.30.31000.30000.20.2620.024	(906.67)	0.03	12.39	0.00	0.00	(894.31)
500.50590.30.31000.30000.20.2620.023	(743.19)	0.00	7.40	0.00	0.00	(735.79)
500.50590.30.31000.30000.20.2620.022	(587.46)	0.02	38.98	0.00	0.00	(548.50)
500.50590.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.025	(1,558.63)	0.14	152.34	0.00	0.00	(1,406.43)
500.50590.30.31000.30000.20.2620.007	(1.71)	0.00	0.00	0.00	0.00	(1.71)
500.50590.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.010	(10.92)	0.00	0.00	0.00	0.00	(10.92)
500.50590.30.31000.30000.20.2620.014	(144.16)	0.00	0.00	0.00	0.00	(144.16)
500.50600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.025	(10,631.73)	5.17	1,035.73	0.00	0.00	(9,601.17)
500.50600.10.10000.10000.20.2620.007	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.011	(38.72)	0.00	0.01	0.00	0.00	(38.71)
500.50600.10.10000.10000.20.2620.010	(11,122.19)	0.00	0.00	0.00	0.00	(11,122.19)
500.50600.10.10000.10000.20.2620.009	(12.46)	0.00	0.01	0.00	0.00	(12.45)
500.50600.10.10000.10000.20.2620.008	(4.10)	0.04	0.09	0.00	0.00	(4.05)
500.50600.10.10000.10000.20.2620.014	(66.58)	0.02	0.02	0.00	0.00	(66.58)
500.50600.10.10000.10000.20.2620.013	(43.71)	0.01	0.06	0.00	0.00	(43.66)
500.50600.10.10000.10000.20.2620.012	(41.84)	0.01	0.03	0.00	0.00	(41.82)
500.50600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.016	(150.25)	0.04	0.11	0.00	0.00	(150.18)
500.50600.10.10000.10000.20.2620.015	(109.62)	0.00	0.04	0.00	0.00	(109.58)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.018	(814.73)	0.07	1.42	0.00	0.00	(813.38)
500.50600.10.10000.10000.20.2620.017	(423.38)	0.05	0.23	0.00	0.00	(423.20)
500.50600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.021	(1,695.67)	0.15	2.94	0.00	0.00	(1,692.88)
500.50600.10.10000.10000.20.2620.020	(2,014.59)	0.15	7.66	0.00	0.00	(2,007.08)
500.50600.10.10000.10000.20.2620.019	(3,656.50)	0.06	1.99	0.00	0.00	(3,654.57)
500.50600.10.10000.10000.20.2620.024	(15,772.12)	1.00	73.94	0.00	0.00	(15,699.18)
500.50600.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.023	(7,638.41)	0.40	81.49	0.00	0.00	(7,557.32)
500.50600.10.10000.10000.20.2620.022	(2,583.59)	0.18	40.05	0.00	0.00	(2,543.72)
500.50600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.022	(134.34)	0.01	2.03	0.00	0.00	(132.32)
500.50600.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.025	(424.32)	0.06	41.99	0.00	0.00	(382.39)
500.50600.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.010	11,109.08	0.01	0.01	0.00	0.00	11,109.08
500.50600.30.31000.30000.20.2620.009	(0.65)	0.00	0.00	0.00	0.00	(0.65)
500.50600.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.014	(2.90)	0.00	0.00	0.00	0.00	(2.90)
500.50600.30.31000.30000.20.2620.013	(1.85)	0.00	0.00	0.00	0.00	(1.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.30.31000.30000.20.2620.012	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50600.30.31000.30000.20.2620.011	(2.22)	0.00	0.00	0.00	0.00	(2.22)
500.50600.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.016	(7.22)	0.00	0.00	0.00	0.00	(7.22)
500.50600.30.31000.30000.20.2620.015	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50600.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.017	(16.55)	0.00	0.00	0.00	0.00	(16.55)
500.50600.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.021	(86.92)	0.02	0.00	0.00	0.00	(86.94)
500.50600.30.31000.30000.20.2620.020	(83.44)	(0.01)	0.26	0.00	0.00	(83.17)
500.50600.30.31000.30000.20.2620.019	(129.14)	0.00	0.00	0.00	0.00	(129.14)
500.50600.30.31000.30000.20.2620.018	(26.62)	0.00	0.00	0.00	0.00	(26.62)
500.50600.30.31000.30000.20.2620.024	(719.40)	0.02	2.91	0.00	0.00	(716.51)
500.50600.30.31000.30000.20.2620.023	(407.53)	0.02	3.91	0.00	0.00	(403.64)
500.50600.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.025	(96.92)	4.06	8.70	0.00	0.00	(92.28)
500.50610.10.10000.10000.20.2620.007	(0.32)	0.00	0.00	0.00	0.00	(0.32)
500.50610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.011	(2.29)	0.01	0.00	0.00	0.00	(2.30)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.20.2620.010	(1.18)	0.02	0.00	0.00	0.00	(1.20)
500.50610.10.10000.10000.20.2620.009	(0.98)	0.01	0.01	0.00	0.00	(0.98)
500.50610.10.10000.10000.20.2620.008	(0.58)	0.00	0.01	0.00	0.00	(0.57)
500.50610.10.10000.10000.20.2620.013	(3.18)	0.01	0.01	0.00	0.00	(3.18)
500.50610.10.10000.10000.20.2620.012	(2.50)	0.02	0.01	0.00	0.00	(2.51)
500.50610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.016	(6.68)	0.02	0.02	0.00	0.00	(6.68)
500.50610.10.10000.10000.20.2620.015	(5.41)	0.00	0.00	0.00	0.00	(5.41)
500.50610.10.10000.10000.20.2620.014	(4.18)	0.01	0.01	0.00	0.00	(4.18)
500.50610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.018	(11.29)	0.06	0.15	0.00	0.00	(11.20)
500.50610.10.10000.10000.20.2620.017	(9.24)	0.04	0.04	0.00	0.00	(9.24)
500.50610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.020	(23.06)	0.16	0.19	0.00	0.00	(23.03)
500.50610.10.10000.10000.20.2620.019	(29.16)	0.10	0.18	0.00	0.00	(29.08)
500.50610.10.10000.10000.20.2620.024	(64.55)	0.64	1.51	0.00	0.00	(63.68)
500.50610.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.023	(37.47)	0.37	1.41	0.00	0.00	(36.43)
500.50610.10.10000.10000.20.2620.022	(24.27)	0.19	0.53	0.00	0.00	(23.93)
500.50610.10.10000.10000.20.2620.021	(20.00)	0.12	0.30	0.00	0.00	(19.82)
500.50610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.025	(1,482.50)	4.69	12.13	0.00	0.00	(1,475.06)
500.50620.10.10000.10000.20.2620.024	(414.85)	0.73	2.12	0.00	0.00	(413.46)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2620.007	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.010	(1.65)	0.02	0.01	0.00	0.00	(1.66)
500.50620.10.10000.10000.20.2620.009	(1.29)	0.01	0.00	0.00	0.00	(1.30)
500.50620.10.10000.10000.20.2620.008	(0.72)	0.00	0.01	0.00	0.00	(0.71)
500.50620.10.10000.10000.20.2620.014	(6.22)	0.03	0.00	0.00	0.00	(6.25)
500.50620.10.10000.10000.20.2620.013	(4.95)	0.02	0.01	0.00	0.00	(4.96)
500.50620.10.10000.10000.20.2620.012	(4.24)	0.02	0.01	0.00	0.00	(4.25)
500.50620.10.10000.10000.20.2620.011	(4.36)	0.01	0.00	0.00	0.00	(4.37)
500.50620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.016	(8.22)	0.04	0.03	0.00	0.00	(8.23)
500.50620.10.10000.10000.20.2620.015	(7.33)	0.00	0.01	0.00	0.00	(7.32)
500.50620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.018	(13.69)	0.08	0.21	0.00	0.00	(13.56)
500.50620.10.10000.10000.20.2620.017	(11.26)	0.04	0.07	0.00	0.00	(11.23)
500.50620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.021	(22.64)	0.14	0.32	0.00	0.00	(22.46)
500.50620.10.10000.10000.20.2620.020	(26.07)	0.13	0.23	0.00	0.00	(25.97)
500.50620.10.10000.10000.20.2620.019	(35.16)	0.08	0.26	0.00	0.00	(34.98)
500.50620.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.023	(42.75)	0.37	1.55	0.00	0.00	(41.57)
500.50620.10.10000.10000.20.2620.022	(27.36)	0.19	0.59	0.00	0.00	(26.96)
500.50620.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.017	(2,574.55)	0.05	18.13	0.00	0.00	(2,556.47)
500.50630.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.021	(7,935.17)	0.34	69.01	0.00	0.00	(7,866.50)
500.50630.10.10000.10000.20.2620.020	(7,235.25)	0.26	50.17	0.00	0.00	(7,185.34)
500.50630.10.10000.10000.20.2620.019	(9,975.55)	0.22	45.15	0.00	0.00	(9,930.62)
500.50630.10.10000.10000.20.2620.018	(3,203.31)	0.11	32.24	0.00	0.00	(3,171.18)
500.50630.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.023	(16,619.59)	0.74	589.15	0.00	0.00	(16,031.18)
500.50630.10.10000.10000.20.2620.022	(11,156.98)	0.43	276.63	0.00	0.00	(10,880.78)
500.50630.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.025	(42,678.64)	7.26	5,359.87	265.70	0.00	(37,591.73)
500.50630.10.10000.10000.20.2620.024	(22,289.09)	1.65	1,002.39	0.00	0.00	(21,288.35)
500.50630.10.10000.10000.20.2620.008	(86.71)	0.00	0.06	0.00	0.00	(86.65)
500.50630.10.10000.10000.20.2620.007	(35.94)	0.00	0.00	0.00	0.00	(35.94)
500.50630.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.010	(177.89)	0.01	0.02	0.00	0.00	(177.88)
500.50630.10.10000.10000.20.2620.009	(73.67)	0.00	0.03	0.00	0.00	(73.64)
500.50630.10.10000.10000.20.2620.014	(576.29)	0.01	5.97	0.00	0.00	(570.33)
500.50630.10.10000.10000.20.2620.013	(492.74)	0.00	6.21	0.00	0.00	(486.53)
500.50630.10.10000.10000.20.2620.012	(353.14)	0.01	0.03	0.00	0.00	(353.12)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.20.2620.011	(234.65)	0.01	0.01	0.00	0.00	(234.65)
500.50630.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.016	(1,247.44)	0.01	20.02	0.00	0.00	(1,227.43)
500.50630.10.10000.10000.20.2620.015	(811.96)	0.01	6.00	0.00	0.00	(805.97)
500.50630.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.020	(759.55)	0.01	5.24	0.00	0.00	(754.32)
500.50630.30.31000.30000.20.2620.015	(90.35)	0.00	0.70	0.00	0.00	(89.65)
500.50630.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.010	(21.67)	0.00	0.00	0.00	0.00	(21.67)
500.50630.30.31000.30000.20.2620.009	(3.64)	0.00	0.00	0.00	0.00	(3.64)
500.50630.30.31000.30000.20.2620.008	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50630.30.31000.30000.20.2620.014	(66.39)	0.00	0.73	0.00	0.00	(65.66)
500.50630.30.31000.30000.20.2620.013	(56.98)	0.00	0.75	0.00	0.00	(56.23)
500.50630.30.31000.30000.20.2620.012	(40.61)	0.00	0.00	0.00	0.00	(40.61)
500.50630.30.31000.30000.20.2620.011	(26.16)	0.00	0.00	0.00	0.00	(26.16)
500.50630.30.31000.30000.20.2620.019	(1,068.77)	0.00	4.80	0.00	0.00	(1,063.97)
500.50630.30.31000.30000.20.2620.018	(393.74)	0.02	3.95	0.00	0.00	(389.81)
500.50630.30.31000.30000.20.2620.023	(1,426.21)	0.14	50.63	0.00	0.00	(1,375.72)
500.50630.30.31000.30000.20.2620.022	(977.31)	0.08	24.32	0.00	0.00	(953.07)
500.50630.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.025	(3,038.38)	1.21	383.54	19.15	0.00	(2,675.20)
500.50630.30.31000.30000.20.2620.024	(1,715.29)	0.27	77.78	0.00	0.00	(1,637.78)
500.50630.30.31000.30000.20.2620.007	(3.48)	0.00	0.00	0.00	0.00	(3.48)
500.50630.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.017	(348.07)	0.01	2.47	0.00	0.00	(345.61)
500.50630.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.021	(757.94)	0.08	6.54	0.00	0.00	(751.48)
500.50630.30.31000.30000.20.2620.016	(130.07)	(0.01)	2.15	0.00	0.00	(127.91)
500.50640.10.10000.10000.20.2620.015	(69.65)	0.01	0.05	0.00	0.00	(69.61)
500.50640.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.021	(656.12)	0.33	109.51	0.00	0.00	(546.94)
500.50640.10.10000.10000.20.2620.013	(57.91)	0.00	0.07	0.00	0.00	(57.84)
500.50640.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.014	(63.89)	0.01	0.02	0.00	0.00	(63.88)
500.50640.10.10000.10000.20.2620.017	(90.15)	0.05	0.29	0.00	0.00	(89.91)
500.50640.10.10000.10000.20.2620.018	(107.47)	0.12	0.83	0.00	0.00	(106.76)
500.50640.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.009	(39.12)	0.00	0.01	0.00	0.00	(39.11)
500.50640.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.016	(75.66)	0.02	0.14	0.00	0.00	(75.54)
500.50640.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.011	(42.73)	0.00	0.01	0.00	0.00	(42.72)
500.50640.10.10000.10000.20.2620.007	(18.59)	0.00	0.00	0.00	0.00	(18.59)
500.50640.10.10000.10000.20.2620.008	(17.59)	0.00	0.03	0.00	0.00	(17.56)
500.50640.10.10000.10000.20.2620.010	(35.24)	0.01	0.01	0.00	0.00	(35.24)
500.50640.10.10000.10000.20.2620.025	(1,899.76)	6.66	221.32	0.00	0.00	(1,685.10)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.022	(850.69)	0.40	60.86	0.00	0.00	(790.23)
500.50640.10.10000.10000.20.2620.023	(594.09)	0.68	6.96	0.00	0.00	(587.81)
500.50640.10.10000.10000.20.2620.012	(48.89)	0.01	0.03	0.00	0.00	(48.87)
500.50640.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.019	(262.46)	0.21	1.15	0.00	0.00	(261.52)
500.50640.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.020	(175.92)	0.25	1.16	0.00	0.00	(175.01)
500.50640.10.10000.10000.20.2620.002	(2.48)	0.00	0.00	0.00	0.00	(2.48)
500.50640.10.10000.10000.20.2620.024	(920.30)	1.56	7.48	0.00	0.00	(914.38)
500.50640.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.020	(5.66)	0.00	0.00	0.00	0.00	(5.66)
500.50640.30.31000.30000.20.2620.021	(65.29)	0.00	13.22	0.00	0.00	(52.07)
500.50640.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.017	(5.98)	0.00	0.00	0.00	0.00	(5.98)
500.50640.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.025	(170.96)	0.04	21.78	0.00	0.00	(149.22)
500.50640.30.31000.30000.20.2620.022	(33.41)	0.00	2.73	0.00	0.00	(30.68)
500.50640.30.31000.30000.20.2620.023	(16.23)	0.00	0.00	0.00	0.00	(16.23)
500.50640.30.31000.30000.20.2620.024	(22.28)	0.00	0.00	0.00	0.00	(22.28)
500.50640.30.31000.30000.20.2620.019	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50640.30.31000.30000.20.2620.011	(7.21)	0.00	0.00	0.00	0.00	(7.21)
500.50640.30.31000.30000.20.2620.012	118.91	0.00	0.00	0.00	0.00	118.91

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.20.2620.013	(6.45)	0.00	0.00	0.00	0.00	(6.45)
500.50640.30.31000.30000.20.2620.014	(6.96)	0.00	0.00	0.00	0.00	(6.96)
500.50640.30.31000.30000.20.2620.008	(2.78)	0.00	0.00	0.00	0.00	(2.78)
500.50640.30.31000.30000.20.2620.009	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50640.30.31000.30000.20.2620.010	(5.56)	0.00	0.00	0.00	0.00	(5.56)
500.50640.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.015	(6.61)	0.00	0.00	0.00	0.00	(6.61)
500.50640.30.31000.30000.20.2620.016	(6.28)	0.00	0.00	0.00	0.00	(6.28)
500.50640.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.018	(6.98)	0.00	0.00	0.00	0.00	(6.98)
500.50650.10.10000.10000.20.2620.011	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.016	(18.33)	0.00	0.00	0.00	0.00	(18.33)
500.50650.10.10000.10000.20.2620.015	(27.76)	0.00	0.00	0.00	0.00	(27.76)
500.50650.10.10000.10000.20.2620.014	(7.11)	0.00	0.00	0.00	0.00	(7.11)
500.50650.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.010	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.009	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.013	(6.53)	0.00	0.00	0.00	0.00	(6.53)
500.50650.10.10000.10000.20.2620.012	(6.13)	0.00	0.00	0.00	0.00	(6.13)
500.50650.10.10000.10000.20.2620.024	(89.94)	0.04	0.02	0.00	0.00	(89.96)
500.50650.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.023	(125.05)	0.02	0.09	0.00	0.00	(124.98)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.20.2620.022	(118.69)	0.01	0.02	0.00	0.00	(118.68)
500.50650.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.002	2.48	0.00	0.00	0.00	0.00	2.48
500.50650.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.025	(81.30)	0.46	0.54	0.00	0.00	(81.22)
500.50650.10.10000.10000.20.2620.008	(1.87)	0.00	0.01	0.00	0.00	(1.86)
500.50650.10.10000.10000.20.2620.007	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50650.10.10000.10000.20.2620.093	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50650.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.018	(8.84)	0.00	0.00	0.00	0.00	(8.84)
500.50650.10.10000.10000.20.2620.017	(20.01)	0.00	0.00	0.00	0.00	(20.01)
500.50650.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.021	(99.80)	0.01	0.01	0.00	0.00	(99.80)
500.50650.10.10000.10000.20.2620.020	(173.17)	0.00	0.00	0.00	0.00	(173.17)
500.50650.10.10000.10000.20.2620.019	(398.86)	0.00	0.00	0.00	0.00	(398.86)
500.50660.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.007	(1.32)	0.00	0.00	0.00	0.00	(1.32)
500.50660.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50660.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50670.10.10000.10000.20.2620.015	(38.58)	0.01	0.05	0.00	0.00	(38.54)
500.50670.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.011	(24.31)	0.01	0.01	0.00	0.00	(24.31)
500.50670.10.10000.10000.20.2620.010	(25.09)	0.00	0.05	0.00	0.00	(25.04)
500.50670.10.10000.10000.20.2620.009	(20.09)	0.00	0.04	0.00	0.00	(20.05)
500.50670.10.10000.10000.20.2620.014	(385,295.71)	0.01	0.02	0.00	0.00	(385,295.70)
500.50670.10.10000.10000.20.2620.013	(11,676.35)	0.00	0.07	0.00	0.00	(11,676.28)
500.50670.10.10000.10000.20.2620.012	(1,337.34)	0.01	0.03	0.00	0.00	(1,337.32)
500.50670.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.008	(5.86)	0.00	0.03	0.00	0.00	(5.83)
500.50670.10.10000.10000.20.2620.007	(0.69)	0.00	0.00	0.00	0.00	(0.69)
500.50670.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.017	(318.98)	0.05	0.29	0.00	0.00	(318.74)
500.50670.10.10000.10000.20.2620.016	(45.49)	0.02	0.14	0.00	0.00	(45.37)
500.50680.10.10000.10000.20.2620.007	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50680.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50680.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50690.10.10000.10000.20.2620.016	(3,436.07)	0.02	0.10	0.00	0.00	(3,435.99)
500.50690.10.10000.10000.20.2620.020	(5,497.15)	0.31	13.21	0.00	0.00	(5,484.25)
500.50690.10.10000.10000.20.2620.021	(6,306.48)	0.40	28.28	0.00	0.00	(6,278.60)
500.50690.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.017	(3,821.81)	0.07	0.17	0.00	0.00	(3,821.71)
500.50690.10.10000.10000.20.2620.018	(4,188.07)	0.14	29.04	0.00	0.00	(4,159.17)
500.50690.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.025	(16,735.60)	7.01	743.86	0.00	0.00	(15,998.75)
500.50690.10.10000.10000.20.2620.005	(1.06)	0.00	0.00	0.00	0.00	(1.06)
500.50690.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.022	(7,937.62)	0.45	95.49	0.00	0.00	(7,842.58)
500.50690.10.10000.10000.20.2620.023	(8,801.38)	0.77	145.86	0.00	0.00	(8,656.29)
500.50690.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.024	(11,421.06)	1.51	162.15	0.00	0.00	(11,260.42)
500.50690.10.10000.10000.20.2620.012	(2,182.03)	0.00	15.98	0.00	0.00	(2,166.05)
500.50690.10.10000.10000.20.2620.013	(2,396.88)	0.02	28.28	0.00	0.00	(2,368.62)
500.50690.10.10000.10000.20.2620.008	(663.28)	0.00	0.03	0.00	0.00	(663.25)
500.50690.10.10000.10000.20.2620.009	(678.18)	0.00	0.01	0.00	0.00	(678.17)
500.50690.10.10000.10000.20.2620.010	(1,158.18)	0.01	0.01	0.00	0.00	(1,158.18)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.20.2620.011	(1,953.05)	0.00	0.01	0.00	0.00	(1,953.04)
500.50690.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.019	(5,354.30)	0.19	33.88	0.00	0.00	(5,320.61)
500.50690.10.10000.10000.20.2620.015	(3,355.83)	0.01	15.30	0.00	0.00	(3,340.54)
500.50690.10.10000.10000.20.2620.014	(3,059.71)	0.02	0.01	0.00	0.00	(3,059.72)
500.50690.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.007	(346.30)	0.00	0.00	0.00	0.00	(346.30)
500.50690.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.002	(2.80)	0.00	0.00	0.00	0.00	(2.80)
500.50690.30.31000.30000.20.2620.008	(341.43)	0.00	0.00	0.00	0.00	(341.43)
500.50690.30.31000.30000.20.2620.011	(896.61)	0.00	0.00	0.00	0.00	(896.61)
500.50690.30.31000.30000.20.2620.009	(348.19)	0.00	0.00	0.00	0.00	(348.19)
500.50690.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.010	(551.89)	0.00	0.00	0.00	0.00	(551.89)
500.50690.30.31000.30000.20.2620.017	(1,748.37)	0.00	0.00	0.00	0.00	(1,748.37)
500.50690.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.020	(1,395.25)	0.00	3.20	0.00	0.00	(1,392.05)
500.50690.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.018	(1,914.79)	0.00	13.16	0.00	0.00	(1,901.63)
500.50690.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.019	(2,425.07)	0.00	15.29	0.00	0.00	(2,409.78)
500.50690.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.007	(178.54)	0.00	0.00	0.00	0.00	(178.54)
500.50690.30.31000.30000.20.2620.012	(1,002.31)	0.00	7.37	0.00	0.00	(994.94)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.013	(1,101.06)	0.00	13.04	0.00	0.00	(1,088.02)
500.50690.30.31000.30000.20.2620.014	(1,405.88)	0.00	0.00	0.00	0.00	(1,405.88)
500.50690.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.015	(1,541.59)	(0.01)	7.05	0.00	0.00	(1,534.53)
500.50690.30.31000.30000.20.2620.016	(1,572.88)	0.00	0.00	0.00	0.00	(1,572.88)
500.50690.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.015	(2.76)	0.01	0.00	0.00	0.00	(2.77)
500.50710.10.10000.10000.20.2620.023	(26.34)	0.28	1.01	0.00	0.00	(25.61)
500.50710.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.022	(12.38)	0.14	0.31	0.00	0.00	(12.21)
500.50710.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.025	(68.51)	3.27	6.50	0.00	0.00	(65.28)
500.50710.10.10000.10000.20.2620.024	(45.70)	0.54	1.14	0.00	0.00	(45.10)
500.50710.10.10000.10000.20.2620.007	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50710.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.011	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50710.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50710.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50710.10.10000.10000.20.2620.008	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50710.10.10000.10000.20.2620.014	(1.64)	0.02	0.00	0.00	0.00	(1.66)
500.50710.10.10000.10000.20.2620.013	(0.56)	0.01	0.00	0.00	0.00	(0.57)
500.50710.10.10000.10000.20.2620.012	(0.53)	0.01	0.00	0.00	0.00	(0.54)
500.50710.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.20.2620.016	(2.28)	0.02	0.01	0.00	0.00	(2.29)
500.50710.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.018	(3.97)	0.05	0.06	0.00	0.00	(3.96)
500.50710.10.10000.10000.20.2620.017	(3.29)	0.02	0.01	0.00	0.00	(3.30)
500.50710.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.021	(10.00)	0.08	0.16	0.00	0.00	(9.92)
500.50710.10.10000.10000.20.2620.020	(10.45)	0.12	0.08	0.00	0.00	(10.49)
500.50710.10.10000.10000.20.2620.019	(13.12)	0.09	0.09	0.00	0.00	(13.12)
500.50710.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.014	(0.57)	0.02	0.00	0.00	0.00	(0.59)
500.50720.10.10000.10000.20.2620.023	(12.70)	0.15	0.46	0.00	0.00	(12.39)
500.50720.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.022	(485.43)	0.12	0.12	0.00	0.00	(485.43)
500.50720.10.10000.10000.20.2620.025	(194.07)	1.84	2.61	0.00	0.00	(193.30)
500.50720.10.10000.10000.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50720.10.10000.10000.20.2620.011	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50720.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.008	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50720.10.10000.10000.20.2620.013	(0.56)	0.01	0.00	0.00	0.00	(0.57)
500.50720.10.10000.10000.20.2620.012	(0.13)	0.01	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.016	(0.87)	0.01	0.00	0.00	0.00	(0.88)
500.50720.10.10000.10000.20.2620.015	(0.71)	0.00	0.00	0.00	0.00	(0.71)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50720.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.018	(4.35)	0.04	0.03	0.00	0.00	(4.36)
500.50720.10.10000.10000.20.2620.017	(1.36)	0.00	0.00	0.00	0.00	(1.36)
500.50720.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.021	(7.05)	0.04	0.10	0.00	0.00	(6.99)
500.50720.10.10000.10000.20.2620.020	(7.80)	0.05	0.05	0.00	0.00	(7.80)
500.50720.10.10000.10000.20.2620.019	(9.63)	0.03	0.06	0.00	0.00	(9.60)
500.50720.10.10000.10000.20.2620.024	(21.83)	0.30	0.45	0.00	0.00	(21.68)
500.50720.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.014	(2.84)	0.00	0.01	0.00	0.00	(2.83)
500.50730.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.022	(14.23)	0.00	0.31	0.00	0.00	(13.92)
500.50730.10.10000.10000.20.2620.025	(112.45)	0.00	5.08	0.00	0.00	(107.37)
500.50730.10.10000.10000.20.2620.007	(0.23)	0.00	0.00	0.00	0.00	(0.23)
500.50730.10.10000.10000.20.2620.011	(2.76)	0.00	0.00	0.00	0.00	(2.76)
500.50730.10.10000.10000.20.2620.010	(35,713.30)	0.00	0.00	0.00	0.00	(35,713.30)
500.50730.10.10000.10000.20.2620.009	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50730.10.10000.10000.20.2620.008	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50730.10.10000.10000.20.2620.013	(1.23)	0.00	0.00	0.00	0.00	(1.23)
500.50730.10.10000.10000.20.2620.012	(1.47)	0.00	0.00	0.00	0.00	(1.47)
500.50730.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.016	(1.72)	0.00	0.01	0.00	0.00	(1.71)
500.50730.10.10000.10000.20.2620.015	(0.91)	0.00	0.00	0.00	0.00	(0.91)
500.50730.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50730.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.017	(4.94)	0.00	0.02	0.00	0.00	(4.92)
500.50730.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.021	(12.46)	0.00	0.16	0.00	0.00	(12.30)
500.50730.10.10000.10000.20.2620.020	(10.48)	0.00	0.08	0.00	0.00	(10.40)
500.50730.10.10000.10000.20.2620.019	(13.32)	0.00	0.09	0.00	0.00	(13.23)
500.50730.10.10000.10000.20.2620.018	(4.11)	0.00	0.06	0.00	0.00	(4.05)
500.50730.10.10000.10000.20.2620.024	(43.45)	0.00	0.90	0.00	0.00	(42.55)
500.50730.10.10000.10000.20.2620.023	(20.98)	0.00	0.86	0.00	0.00	(20.12)
500.50740.10.10000.10000.20.2620.025	(545.02)	1.17	30.22	0.00	0.00	(515.97)
500.50740.10.10000.10000.20.2620.011	(19.01)	0.00	0.00	0.00	0.00	(19.01)
500.50740.10.10000.10000.20.2620.018	(122.60)	0.00	0.00	0.00	0.00	(122.60)
500.50740.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.019	(191.28)	0.01	0.02	0.00	0.00	(191.27)
500.50740.10.10000.10000.20.2620.012	(35.01)	0.00	0.00	0.00	0.00	(35.01)
500.50740.10.10000.10000.20.2620.020	(201.34)	0.01	0.02	0.00	0.00	(201.33)
500.50740.10.10000.10000.20.2620.022	(343.79)	0.06	0.07	0.00	0.00	(343.78)
500.50740.10.10000.10000.20.2620.021	(254.30)	0.02	0.05	0.00	0.00	(254.27)
500.50740.10.10000.10000.20.2620.013	(41.74)	0.00	0.00	0.00	0.00	(41.74)
500.50740.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.014	(48.05)	0.00	0.00	0.00	0.00	(48.05)
500.50740.10.10000.10000.20.2620.017	(61.99)	0.00	0.00	0.00	0.00	(61.99)
500.50740.10.10000.10000.20.2620.009	(3.38)	0.00	0.00	0.00	0.00	(3.38)
500.50740.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.20.2620.010	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50740.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.023	(353.64)	0.09	0.25	0.00	0.00	(353.48)
500.50740.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.015	(53.03)	0.00	0.00	0.00	0.00	(53.03)
500.50740.10.10000.10000.20.2620.016	(57.71)	0.00	0.00	0.00	0.00	(57.71)
500.50740.10.10000.10000.20.2620.024	(371.11)	0.13	0.18	0.00	0.00	(371.06)
500.50750.10.10000.10000.20.2620.024	(609.02)	0.30	0.45	0.00	0.00	(608.87)
500.50750.10.10000.10000.20.2620.018	(324.47)	0.04	0.03	0.00	0.00	(324.48)
500.50750.10.10000.10000.20.2620.019	(343.18)	0.03	7.36	0.00	0.00	(335.85)
500.50750.10.10000.10000.20.2620.020	(552.66)	0.05	7.35	0.00	0.00	(545.36)
500.50750.10.10000.10000.20.2620.021	(262.18)	0.04	0.10	0.00	0.00	(262.12)
500.50750.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.017	(273.02)	0.00	0.00	0.00	0.00	(273.02)
500.50750.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.016	(171.95)	0.01	0.00	0.00	0.00	(171.96)
500.50750.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.012	(14.76)	0.01	0.00	0.00	0.00	(14.77)
500.50750.10.10000.10000.20.2620.013	(139.30)	0.01	0.00	0.00	0.00	(139.31)
500.50750.10.10000.10000.20.2620.014	(178.94)	0.02	0.00	0.00	0.00	(178.96)
500.50750.10.10000.10000.20.2620.010	(0.26)	0.01	0.00	0.00	0.00	(0.27)
500.50750.10.10000.10000.20.2620.011	(14.47)	0.00	0.00	0.00	0.00	(14.47)
500.50750.10.10000.10000.20.2620.025	(531.03)	1.82	37.39	0.00	0.00	(495.46)
500.50750.10.10000.10000.20.2620.022	(437.06)	0.12	0.12	0.00	0.00	(437.06)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.20.2620.023	(516.13)	0.15	0.46	0.00	0.00	(515.82)
500.50750.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.015	(174.48)	0.00	0.00	0.00	0.00	(174.48)
500.50750.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,009,330.62)	125.51	21,030.81	297.25	0.00	(988,722.57)

600

Special Lighting Districts

600.60600.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60600.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.025	(0.20)	0.00	0.00	0.00	0.00	(0.20)
600.60601.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60601.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.025	(0.27)	0.00	0.00	0.00	0.00	(0.27)
600.60602.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60602.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60603.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.025	(2.41)	0.00	0.00	0.00	0.00	(2.41)
600.60604.10.10000.10000.20.2620.024	(1.81)	0.00	0.00	0.00	0.00	(1.81)
600.60604.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60604.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.008	(2.99)	0.00	0.00	0.00	0.00	(2.99)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60605.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.025	(0.60)	0.00	0.00	0.00	0.00	(0.60)
600.60606.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60606.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.025	(0.34)	0.00	0.00	0.00	0.00	(0.34)
600.60607.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60607.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.025	(0.96)	0.00	0.00	0.00	0.00	(0.96)
600.60608.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60608.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.097	0.00	0.00	0.94	0.00	0.00	0.94
600.60609.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60609.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.025	(2.16)	0.00	0.00	0.00	0.00	(2.16)
600.60610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60611.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60612.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.025	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60612.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60613.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.025	(5.56)	0.00	0.00	0.00	0.00	(5.56)
600.60613.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60614.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.023	(26.60)	0.00	0.00	0.00	0.00	(26.60)
600.60614.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.025	(26.66)	0.00	0.00	0.00	0.00	(26.66)
600.60614.10.10000.10000.20.2620.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
600.60614.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.016	(403.94)	0.00	0.00	0.00	0.00	(403.94)
600.60614.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.025	(0.89)	0.00	0.00	0.00	0.00	(0.89)
600.60615.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.095	303.77	0.00	0.00	0.00	0.00	303.77

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60615.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60616.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60617.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60618.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60619.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.024	0.01	0.01	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.025	(1.56)	0.00	0.00	0.00	0.00	(1.56)
600.60620.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.003	(10.13)	0.00	0.00	0.00	0.00	(10.13)
600.60620.10.10000.10000.20.2620.004	(6.22)	0.00	0.00	0.00	0.00	(6.22)
600.60620.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(233.75)	0.01	0.94	0.00	0.00	(232.82)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700						
Irrigation Districts						
700.70510.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70530.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.014	0.01	0.00	0.00	0.00	0.00	0.01
700.70530.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2620.020	(74.86)	0.00	1.04	0.00	0.00	(73.82)
700.70550.10.10000.10000.20.2620.019	(83.08)	0.00	0.00	0.00	0.00	(83.08)
700.70550.10.10000.10000.20.2620.018	(56.34)	0.00	0.00	0.00	0.00	(56.34)
700.70550.10.10000.10000.20.2620.017	(64.53)	0.00	0.00	0.00	0.00	(64.53)
700.70550.10.10000.10000.20.2620.016	(12.59)	0.00	0.00	0.00	0.00	(12.59)
700.70550.10.10000.10000.20.2620.015	(27.86)	0.00	0.00	0.00	0.00	(27.86)
700.70550.10.10000.10000.20.2620.014	(33.96)	0.00	0.00	0.00	0.00	(33.96)
700.70550.10.10000.10000.20.2620.025	(329.70)	0.09	40.32	0.00	0.00	(289.47)
700.70550.10.10000.10000.20.2620.024	(219.26)	0.02	0.00	0.00	0.00	(219.28)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70550.10.10000.10000.20.2620.023	(233.46)	0.02	0.00	0.00	0.00	(233.48)
700.70550.10.10000.10000.20.2620.022	(115.44)	(0.01)	0.00	0.00	0.00	(115.43)
700.70550.10.10000.10000.20.2620.021	(106.09)	0.00	0.00	0.00	0.00	(106.09)
700.70570.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70570.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,357.16)	0.12	41.36	0.00	0.00	(1,315.92)

800

Community College Districts

800.80100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.017	(17,345.83)	0.01	79.62	0.00	0.00	(17,266.22)
800.80100.10.10000.10000.20.2620.018	(20,899.08)	0.03	245.82	0.00	0.00	(20,653.29)
800.80100.10.10000.10000.20.2620.019	(51,744.17)	0.04	350.90	0.00	0.00	(51,393.31)
800.80100.10.10000.10000.20.2620.020	(42,658.01)	0.18	352.16	0.00	0.00	(42,306.03)
800.80100.10.10000.10000.20.2620.021	(41,314.82)	0.16	535.77	0.00	0.00	(40,779.21)
800.80100.10.10000.10000.20.2620.022	(49,836.24)	0.22	944.43	0.00	0.00	(48,892.03)
800.80100.10.10000.10000.20.2620.023	(73,579.44)	0.39	2,354.93	0.00	0.00	(71,224.90)
800.80100.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.024	(117,703.59)	0.81	2,596.93	0.00	0.00	(115,107.47)
800.80100.10.10000.10000.20.2620.025	(176,697.42)	4.26	13,715.20	0.00	0.00	(162,986.48)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.003	25.83	0.00	0.00	0.00	0.00	25.83
800.80100.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.007	(770.23)	0.00	0.00	0.00	0.00	(770.23)
800.80100.10.10000.10000.20.2620.008	(1,472.71)	0.00	10.17	0.00	0.00	(1,462.54)
800.80100.10.10000.10000.20.2620.009	(2,088.90)	0.00	4.82	0.00	0.00	(2,084.08)
800.80100.10.10000.10000.20.2620.010	(2,592.06)	0.00	4.37	0.00	0.00	(2,587.69)
800.80100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.016	(12,927.64)	0.01	38.24	0.00	0.00	(12,889.41)
800.80100.10.10000.10000.20.2620.015	(10,672.09)	0.00	12.27	0.00	0.00	(10,659.82)
800.80100.10.10000.10000.20.2620.014	(8,558.06)	0.02	7.62	0.00	0.00	(8,550.46)
800.80100.10.10000.10000.20.2620.013	(6,591.68)	0.01	16.51	0.00	0.00	(6,575.18)
800.80100.10.10000.10000.20.2620.012	(5,148.13)	0.01	7.91	0.00	0.00	(5,140.23)
800.80100.10.10000.10000.20.2620.011	(4,603.15)	0.01	2.58	0.00	0.00	(4,600.58)
800.80100.40.40000.40000.20.2620.007	(124.63)	0.00	0.00	0.00	0.00	(124.63)
800.80100.40.40000.40000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.008	(225.02)	0.00	1.56	0.00	0.00	(223.46)
800.80100.40.40000.40000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.009	(315.80)	0.00	0.73	0.00	0.00	(315.07)
800.80100.40.40000.40000.20.2620.010	(290.31)	0.01	0.49	0.00	0.00	(289.83)
800.80100.40.40000.40000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.011	(104.76)	0.01	0.06	0.00	0.00	(104.71)
800.80100.40.40000.40000.20.2620.012	(114.67)	0.00	0.17	0.00	0.00	(114.50)
800.80100.40.40000.40000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.40.40000.40000.20.2620.013	(96.23)	0.01	0.24	0.00	0.00	(96.00)
800.80100.40.40000.40000.20.2620.003	(25.83)	0.00	0.00	0.00	0.00	(25.83)
800.80100.40.40000.40000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(648,474.67)	6.19	21,283.50	0.00	0.00	(627,197.36)

900

Other Special Districts

900.90100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90100.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90350.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.025	(5.60)	0.00	0.00	0.00	0.00	(5.60)
900.90410.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90410.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.025	(46.69)	0.00	0.00	0.00	0.00	(46.69)
900.90410.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.025	(2.32)	0.00	0.78	0.00	0.00	(1.54)
900.90420.40.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.025	(36.73)	0.00	12.25	0.00	0.00	(24.48)
900.90420.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90420.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.025	(3.45)	0.00	0.57	0.00	0.00	(2.88)
900.90460.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90460.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.025	(28.96)	0.00	4.75	0.00	0.00	(24.21)
900.90460.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.025	(3.27)	0.00	0.00	0.00	0.00	(3.27)
900.90470.10.10000.10000.20.2620.023	(0.01)	0.00	0.00	0.00	0.00	(0.01)
900.90470.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.025	(12.29)	0.00	0.00	0.00	0.00	(12.29)
900.90470.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.01	0.00	0.00	0.00	0.00	0.01

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.025	(0.29)	0.00	0.00	0.00	0.00	(0.29)
900.90480.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.025	(1.86)	0.00	0.00	0.00	0.00	(1.86)
900.90480.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90490.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.016	(313.23)	0.00	0.00	0.00	0.00	(313.23)
900.90510.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.018	(200.92)	0.00	0.00	0.00	0.00	(200.92)
900.90510.10.10000.10000.20.2620.017	(174.04)	0.00	0.00	0.00	0.00	(174.04)
900.90510.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.022	(300.63)	0.00	16.66	0.00	0.00	(283.97)
900.90510.10.10000.10000.20.2620.021	(314.24)	0.00	17.42	0.00	0.00	(296.82)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.20.2620.020	(364.12)	0.01	10.59	0.00	0.00	(353.54)
900.90510.10.10000.10000.20.2620.019	(273.96)	0.00	0.00	0.00	0.00	(273.96)
900.90510.10.10000.10000.20.2620.008	(11.51)	0.00	0.00	0.00	0.00	(11.51)
900.90510.10.10000.10000.20.2620.007	(14.92)	0.00	0.00	0.00	0.00	(14.92)
900.90510.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.025	(424.40)	0.01	14.52	0.00	0.00	(409.89)
900.90510.10.10000.10000.20.2620.024	(321.32)	0.00	14.96	0.00	0.00	(306.36)
900.90510.10.10000.10000.20.2620.023	(289.91)	0.00	15.20	0.00	0.00	(274.71)
900.90510.10.10000.10000.20.2620.015	(322.90)	0.00	0.00	0.00	0.00	(322.90)
900.90510.10.10000.10000.20.2620.014	(230.70)	0.00	0.00	0.00	0.00	(230.70)
900.90510.10.10000.10000.20.2620.013	(6.11)	0.00	0.00	0.00	0.00	(6.11)
900.90510.10.10000.10000.20.2620.012	(6.02)	0.00	0.00	0.00	0.00	(6.02)
900.90510.10.10000.10000.20.2620.011	(8.68)	0.00	0.00	0.00	0.00	(8.68)
900.90510.10.10000.10000.20.2620.010	(40,529.52)	0.00	0.00	0.00	0.00	(40,529.52)
900.90510.10.10000.10000.20.2620.009	(12.66)	0.00	0.00	0.00	0.00	(12.66)
900.90510.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(44,261.25)	0.02	107.70	0.00	0.00	(44,153.57)
Total	\$ (7,338,779.50)	198.93	223,290.29	393.89	0.00	\$ (7,116,082.03)