PIMA COUNTY TREASURER'S OFFICE

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Jorge Soto
Pima County Treasurer

Monthly Financial Report

Deferred Real Estate Taxes

OCT FY 2027

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
000						
Treasurer's Clearing						
000.00000.70.70100.10500.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
000.00000.70.70100.10550.20.2610.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2610.088	(4.71)	0.00	0.00	0.00	0.00	(4.71)
000.00200.10.10000.10000.20.2610.094	(13.89)	0.00	0.00	0.00	0.00	(13.89)
000.00200.10.10000.10000.20.2610.093	(12.72)	0.00	0.00	0.00	0.00	(12.72)
000.00200.10.10000.10000.20.2610.092	(13.86)	0.00	0.00	0.00	0.00	(13.86)
000.00200.10.10000.10000.20.2610.091	(11.55)	0.00	0.00	0.00	0.00	(11.55)
000.00200.10.10000.10000.20.2610.096	(12.83)	0.00	0.00	0.00	0.00	(12.83)
000.00200.10.10000.10000.20.2610.097	(15.55)	0.00	0.00	0.00	0.00	(15.55)
000.00200.10.10000.10000.20.2610.095	(11.43)	0.00	0.00	0.00	0.00	(11.43)
Sub-total	(96.54)	0.00	0.00	0.00	0.00	(96.54)
100						
County Government						
100.10000.10.10000.10000.20.2610.086	(4,945.78)	0.00	0.00	0.00	0.00	(4,945.78)
100.10000.10.10000.10000.20.2610.091	(8,546.28)	0.00	0.00	0.00	0.00	(8,546.28)
100.10000.10.10000.10000.20.2610.090	(8,665.51)	0.00	0.00	0.00	0.00	(8,665.51)
100.10000.10.10000.10000.20.2610.089	(7,018.88)	0.00	0.00	0.00	0.00	(7,018.88)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.10.10000.10000.20.2610.088	(3,916.26)	0.00	0.00	0.00	0.00	(3,916.26)
100.10000.10.10000.10000.20.2610.009	(34,470.38)	0.00	2.65	0.00	0.00	(34,467.73)
100.10000.10.10000.10000.20.2610.008	(25,949.14)	0.00	2.71	0.00	0.00	(25,946.43)
100.10000.10.10000.10000.20.2610.007	(20,328.39)	0.00	2.88	0.00	0.00	(20,325.51)
100.10000.10.10000.10000.20.2610.006	(18,226.35)	0.00	3.07	0.00	0.00	(18,223.28)
100.10000.10.10000.10000.20.2610.004	(14,660.59)	0.00	3.26	0.00	0.00	(14,657.33)
100.10000.10.10000.10000.20.2610.098	(9,970.38)	0.00	2.95	0.00	0.00	(9,967.43)
100.10000.10.10000.10000.20.2610.099	(11,252.69)	0.00	3.25	0.00	0.00	(11,249.44)
100.10000.10.10000.10000.20.2610.000	(11,838.21)	0.00	3.26	0.00	0.00	(11,834.95)
100.10000.10.10000.10000.20.2610.001	(30,077.11)	0.00	3.26	0.00	0.00	(30,073.85)
100.10000.10.10000.10000.20.2610.002	(27,049.09)	0.00	3.26	0.00	0.00	(27,045.83)
100.10000.10.10000.10000.20.2610.003	(34,615.32)	0.00	3.25	0.00	0.00	(34,612.07)
100.10000.10.10000.10000.20.2610.005	(17,987.82)	0.00	3.26	0.00	0.00	(17,984.56)
100.10000.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.011	12,314.10	0.00	0.00	0.00	0.00	12,314.10
100.10000.10.10000.10000.20.2610.010	(41,083.84)	0.00	2.65	0.00	0.00	(41,081.19)
100.10000.10.10000.10000.20.2610.097	(9,508.78)	0.00	2.89	0.00	0.00	(9,505.89)
100.10000.10.10000.10000.20.2610.096	(9,489.18)	0.00	2.83	0.00	0.00	(9,486.35)
100.10000.10.10000.10000.20.2610.095	(8,445.52)	0.00	0.00	0.00	0.00	(8,445.52)
100.10000.10.10000.10000.20.2610.094	1,499.98	0.00	0.00	0.00	0.00	1,499.98
100.10000.10.10000.10000.20.2610.093	(8,543.76)	0.00	0.00	0.00	0.00	(8,543.76)
100.10000.10.10000.10000.20.2610.092	(8,331.41)	0.00	0.00	0.00	0.00	(8,331.41)
100.10000.10.10000.10000.20.2610.087	(3,831.22)	0.00	0.00	0.00	0.00	(3,831.22)
100.10000.20.20030.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2610.091	(1,405.53)	0.00	0.00	0.00	0.00	(1,405.53)
100.10000.20.20030.50100.20.2610.086	(1,013.52)	0.00	0.00	0.00	0.00	(1,013.52)
100.10000.20.20030.50100.20.2610.087	(938.07)	0.00	0.00	0.00	0.00	(938.07)
100.10000.20.20030.50100.20.2610.023	(2,993.47)	(153.00)	1.96	1,199.09	0.00	(4,037.60)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20030.50100.20.2610.022	(2,881.56)	(133.90)	1.86	945.47	0.00	(3,691.27)
100.10000.20.20030.50100.20.2610.021	(2,809.61)	0.01	0.75	0.00	0.00	(2,808.87)
100.10000.20.20030.50100.20.2610.020	(3,028.43)	0.01	0.74	0.00	0.00	(3,027.70)
100.10000.20.20030.50100.20.2610.019	(2,937.17)	0.00	0.73	0.00	0.00	(2,936.44)
100.10000.20.20030.50100.20.2610.018	(3,028.14)	0.03	0.50	0.00	0.00	(3,027.67)
100.10000.20.20030.50100.20.2610.017	(2,903.97)	0.00	0.48	0.00	0.00	(2,903.49)
100.10000.20.20030.50100.20.2610.089	(1,276.34)	0.00	0.00	0.00	0.00	(1,276.34)
100.10000.20.20030.50100.20.2610.088	108.56	0.00	0.00	0.00	0.00	108.56
100.10000.20.20030.50100.20.2610.009	(4,088.02)	0.01	0.21	0.00	0.00	(4,087.82)
100.10000.20.20030.50100.20.2610.008	(3,533.18)	0.00	0.23	0.00	0.00	(3,532.95)
100.10000.20.20030.50100.20.2610.007	(2,064.35)	0.01	0.28	0.00	0.00	(2,064.08)
100.10000.20.20030.50100.20.2610.006	(1,818.85)	0.01	0.30	0.00	0.00	(1,818.56)
100.10000.20.20030.50100.20.2610.001	(1,025.89)	0.01	0.28	0.00	0.00	(1,025.62)
100.10000.20.20030.50100.20.2610.002	(1,062.88)	0.00	0.28	0.00	0.00	(1,062.60)
100.10000.20.20030.50100.20.2610.003	(1,321.40)	0.01	0.28	0.00	0.00	(1,321.13)
100.10000.20.20030.50100.20.2610.004	(1,318.98)	0.01	0.28	0.00	0.00	(1,318.71)
100.10000.20.20030.50100.20.2610.005	(1,672.44)	0.01	0.30	0.00	0.00	(1,672.15)
100.10000.20.20030.50100.20.2610.000	(869.38)	0.00	0.24	0.00	0.00	(869.14)
100.10000.20.20030.50100.20.2610.098	(1,661.83)	0.00	0.26	0.00	0.00	(1,661.57)
100.10000.20.20030.50100.20.2610.099	(867.36)	0.00	0.24	0.00	0.00	(867.12)
100.10000.20.20030.50100.20.2610.026	(34,251,765.44)	(8,975.81)	9,927,710.78	0.00	0.00	(24,315,078.85)
100.10000.20.20030.50100.20.2610.016	(3,105.87)	0.03	0.75	0.00	0.00	(3,105.15)
100.10000.20.20030.50100.20.2610.015	(3,302.49)	0.02	0.75	0.00	0.00	(3,301.76)
100.10000.20.20030.50100.20.2610.014	(3,025.13)	0.02	0.48	0.00	0.00	(3,024.67)
100.10000.20.20030.50100.20.2610.013	(2,851.68)	0.00	0.21	0.00	0.00	(2,851.47)
100.10000.20.20030.50100.20.2610.012	(3,360.87)	0.01	0.21	0.00	0.00	(3,360.67)
100.10000.20.20030.50100.20.2610.011	(4,073.09)	0.02	0.42	0.00	0.00	(4,072.69)
100.10000.20.20030.50100.20.2610.010	(4,016.31)	0.01	0.21	0.00	0.00	(4,016.11)
100.10000.20.20030.50100.20.2610.097	(866.77)	0.00	0.26	0.00	0.00	(866.51)
100.10000.20.20030.50100.20.2610.096	(964.40)	0.01	0.29	0.00	0.00	(964.12)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20030.50100.20.2610.095	(856.94)	0.00	0.00	0.00	0.00	(856.94)
100.10000.20.20030.50100.20.2610.094	(1,117.49)	0.00	0.00	0.00	0.00	(1,117.49)
100.10000.20.20030.50100.20.2610.093	(1,297.06)	0.00	0.00	0.00	0.00	(1,297.06)
100.10000.20.20030.50100.20.2610.092	(1,341.14)	0.00	0.00	0.00	0.00	(1,341.14)
100.10000.20.20030.50100.20.2610.090	(1,487.36)	0.00	0.00	0.00	0.00	(1,487.36)
100.10000.20.20030.50100.20.2610.025	(379,769.55)	(7,912.75)	40,846.39	0.00	0.00	(331,010.41)
100.10000.20.20030.50100.20.2610.024	(6,943.60)	(197.06)	37.09	1,477.51	0.00	(8,186.96)
100.10000.20.20110.52900.20.2610.026	(62,622,770.66)	(15,422.05)	17,036,049.65	0.00	0.00	(45,571,298.96)
100.10000.20.20110.52900.20.2610.025	(648,477.35)	(13,427.26)	69,972.83	0.00	0.00	(565,077.26)
100.10000.20.20110.52900.20.2610.024	(11,759.54)	(334.71)	62.80	2,501.05	0.00	(13,863.08)
100.10000.20.20110.52900.20.2610.086	(161.97)	0.00	0.00	0.00	0.00	(161.97)
100.10000.20.20110.52900.20.2610.087	(132.02)	0.00	0.00	0.00	0.00	(132.02)
100.10000.20.20110.52900.20.2610.023	(5,057.74)	(258.35)	3.33	2,024.75	0.00	(6,820.81)
100.10000.20.20110.52900.20.2610.022	(4,872.07)	(225.65)	3.16	1,593.69	0.00	(6,236.95)
100.10000.20.20110.52900.20.2610.021	(4,534.21)	0.02	1.20	0.00	0.00	(4,533.03)
100.10000.20.20110.52900.20.2610.020	(4,887.14)	0.01	1.19	0.00	0.00	(4,885.96)
100.10000.20.20110.52900.20.2610.019	(4,741.06)	0.02	1.18	0.00	0.00	(4,739.90)
100.10000.20.20110.52900.20.2610.018	(4,689.97)	0.02	0.78	0.00	0.00	(4,689.21)
100.10000.20.20110.52900.20.2610.017	(4,983.45)	0.00	0.76	0.00	0.00	(4,982.69)
100.10000.20.20110.52900.20.2610.091	(483.48)	0.00	0.00	0.00	0.00	(483.48)
100.10000.20.20110.52900.20.2610.090	(500.04)	0.00	0.00	0.00	0.00	(500.04)
100.10000.20.20110.52900.20.2610.089	(362.00)	0.00	0.00	0.00	0.00	(362.00)
100.10000.20.20110.52900.20.2610.088	(187.82)	0.00	0.00	0.00	0.00	(187.82)
100.10000.20.20110.52900.20.2610.009	(4,100.83)	0.01	0.21	0.00	0.00	(4,100.63)
100.10000.20.20110.52900.20.2610.008	(4,082.26)	0.01	0.27	0.00	0.00	(4,082.00)
100.10000.20.20110.52900.20.2610.007	(2,377.02)	0.01	0.32	0.00	0.00	(2,376.71)
100.10000.20.20110.52900.20.2610.006	(1,776.57)	0.01	0.29	0.00	0.00	(1,776.29)
100.10000.20.20110.52900.20.2610.001	(616.41)	0.01	0.17	0.00	0.00	(616.25)
100.10000.20.20110.52900.20.2610.002	(719.41)	0.01	0.17	0.00	0.00	(719.25)
100.10000.20.20110.52900.20.2610.003	(1,810.68)	0.00	0.17	0.00	0.00	(1,810.51)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20110.52900.20.2610.004	(789.23)	0.00	0.17	0.00	0.00	(789.06)
100.10000.20.20110.52900.20.2610.005	(1,145.95)	0.01	0.21	0.00	0.00	(1,145.75)
100.10000.20.20110.52900.20.2610.000	(594.70)	0.00	0.16	0.00	0.00	(594.54)
100.10000.20.20110.52900.20.2610.098	(604.20)	0.00	0.18	0.00	0.00	(604.02)
100.10000.20.20110.52900.20.2610.099	(576.96)	0.00	0.16	0.00	0.00	(576.80)
100.10000.20.20110.52900.20.2610.016	(4,815.07)	0.02	1.17	0.00	0.00	(4,813.92)
100.10000.20.20110.52900.20.2610.015	(5,443.58)	0.02	1.23	0.00	0.00	(5,442.37)
100.10000.20.20110.52900.20.2610.014	(4,333.28)	0.00	0.70	0.00	0.00	(4,332.58)
100.10000.20.20110.52900.20.2610.013	(4,071.10)	0.01	0.30	0.00	0.00	(4,070.81)
100.10000.20.20110.52900.20.2610.012	(3,830.35)	0.01	0.28	0.00	0.00	(3,830.08)
100.10000.20.20110.52900.20.2610.011	(5,379.00)	0.02	0.56	0.00	0.00	(5,378.46)
100.10000.20.20110.52900.20.2610.010	(4,728.66)	0.00	0.25	0.00	0.00	(4,728.41)
100.10000.20.20110.52900.20.2610.097	(584.42)	0.01	0.18	0.00	0.00	(584.25)
100.10000.20.20110.52900.20.2610.096	(596.59)	0.00	0.18	0.00	0.00	(596.41)
100.10000.20.20110.52900.20.2610.095	(507.10)	0.00	0.00	0.00	0.00	(507.10)
100.10000.20.20110.52900.20.2610.094	(485.55)	0.00	0.00	0.00	0.00	(485.55)
100.10000.20.20110.52900.20.2610.093	(463.07)	0.00	0.00	0.00	0.00	(463.07)
100.10000.20.20110.52900.20.2610.092	(461.11)	0.00	0.00	0.00	0.00	(461.11)
100.10000.30.31000.58000.20.2610.026	(9,414,999.68)	(2,584.26)	2,561,256.78	0.00	0.00	(6,851,158.64)
100.10000.30.31000.58000.20.2610.092	(2,523.94)	0.00	0.00	0.00	0.00	(2,523.94)
100.10000.30.31000.58000.20.2610.024	(2,652.92)	(75.57)	14.13	564.64	0.00	(3,127.86)
100.10000.30.31000.58000.20.2610.086	(1,727.15)	0.00	0.00	0.00	0.00	(1,727.15)
100.10000.30.31000.58000.20.2610.087	(1,169.69)	0.00	0.00	0.00	0.00	(1,169.69)
100.10000.30.31000.58000.20.2610.023	(2,016.73)	(103.47)	1.35	810.92	0.00	(2,722.83)
100.10000.30.31000.58000.20.2610.022	(2,856.17)	(132.47)	1.85	935.21	0.00	(3,657.06)
100.10000.30.31000.58000.20.2610.021	(3,801.97)	0.03	1.02	0.00	0.00	(3,800.98)
100.10000.30.31000.58000.20.2610.020	(4,747.17)	0.03	1.17	0.00	0.00	(4,746.03)
100.10000.30.31000.58000.20.2610.019	(6,112.78)	0.01	1.53	0.00	0.00	(6,111.26)
100.10000.30.31000.58000.20.2610.018	(6,284.31)	0.01	1.04	0.00	0.00	(6,283.28)
100.10000.30.31000.58000.20.2610.017	(6,909.87)	0.02	1.06	0.00	0.00	(6,908.83)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.30.31000.58000.20.2610.091	(2,661.36)	0.00	0.00	0.00	0.00	(2,661.36)
100.10000.30.31000.58000.20.2610.090	(2,597.43)	0.00	0.00	0.00	0.00	(2,597.43)
100.10000.30.31000.58000.20.2610.089	(2,276.16)	0.00	0.00	0.00	0.00	(2,276.16)
100.10000.30.31000.58000.20.2610.088	(1,124.43)	0.00	0.00	0.00	0.00	(1,124.43)
100.10000.30.31000.58000.20.2610.009	(11,021.02)	0.01	0.57	0.00	0.00	(11,020.46)
100.10000.30.31000.58000.20.2610.008	(7,279.54)	0.00	0.48	0.00	0.00	(7,279.06)
100.10000.30.31000.58000.20.2610.007	(4,109.16)	0.01	0.55	0.00	0.00	(4,108.62)
100.10000.30.31000.58000.20.2610.006	(3,466.60)	0.01	0.57	0.00	0.00	(3,466.04)
100.10000.30.31000.58000.20.2610.002	(2,759.95)	0.01	0.66	0.00	0.00	(2,759.30)
100.10000.30.31000.58000.20.2610.003	(6,962.26)	0.01	0.65	0.00	0.00	(6,961.62)
100.10000.30.31000.58000.20.2610.001	(2,601.68)	0.00	0.73	0.00	0.00	(2,600.95)
100.10000.30.31000.58000.20.2610.004	(3,028.27)	0.00	0.65	0.00	0.00	(3,027.62)
100.10000.30.31000.58000.20.2610.005	(3,202.42)	0.01	0.57	0.00	0.00	(3,201.86)
100.10000.30.31000.58000.20.2610.000	(2,774.42)	0.00	0.76	0.00	0.00	(2,773.66)
100.10000.30.31000.58000.20.2610.098	(2,631.93)	0.00	0.77	0.00	0.00	(2,631.16)
100.10000.30.31000.58000.20.2610.099	(2,679.61)	0.01	0.76	0.00	0.00	(2,678.86)
100.10000.30.31000.58000.20.2610.016	(6,546.61)	0.01	1.59	0.00	0.00	(6,545.03)
100.10000.30.31000.58000.20.2610.015	(7,403.26)	0.01	1.68	0.00	0.00	(7,401.59)
100.10000.30.31000.58000.20.2610.014	(6,980.05)	0.01	1.12	0.00	0.00	(6,978.94)
100.10000.30.31000.58000.20.2610.013	(8,469.14)	0.01	0.62	0.00	0.00	(8,468.53)
100.10000.30.31000.58000.20.2610.012	(9,963.29)	0.01	0.62	0.00	0.00	(9,962.68)
100.10000.30.31000.58000.20.2610.011	(10,277.68)	0.01	1.24	0.00	0.00	(10,276.45)
100.10000.30.31000.58000.20.2610.010	(13,290.40)	0.00	0.60	0.00	0.00	(13,289.80)
100.10000.30.31000.58000.20.2610.097	(2,636.89)	0.00	0.80	0.00	0.00	(2,636.09)
100.10000.30.31000.58000.20.2610.096	(2,597.51)	0.00	0.79	0.00	0.00	(2,596.72)
100.10000.30.31000.58000.20.2610.095	(2,438.66)	0.00	0.00	0.00	0.00	(2,438.66)
100.10000.30.31000.58000.20.2610.094	(2,475.06)	0.00	0.00	0.00	0.00	(2,475.06)
100.10000.30.31000.58000.20.2610.093	(2,659.72)	0.00	0.00	0.00	0.00	(2,659.72)
100.10000.30.31000.58000.20.2610.025	(133,658.41)	(2,764.67)	14,423.38	0.00	0.00	(116,470.36)
100.10000.70.71200.10100.20.2610.025	(4,875,609.63)	(100,985.05)	526,055.60	0.00	0.00	(4,248,568.98)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.70.71200.10100.20.2610.011	(47,341.15)	0.00	5.46	0.00	0.00	(47,335.69)
100.10000.70.71200.10100.20.2610.023	(36,948.16)	(1,886.20)	24.36	14,781.81	0.00	(49,819.41)
100.10000.70.71200.10100.20.2610.022	(34,636.14)	(1,604.35)	22.49	11,329.20	0.00	(44,338.50)
100.10000.70.71200.10100.20.2610.021	(32,843.61)	0.00	8.73	0.00	0.00	(32,834.88)
100.10000.70.71200.10100.20.2610.020	(35,830.71)	0.01	8.78	0.00	0.00	(35,821.94)
100.10000.70.71200.10100.20.2610.019	(35,437.19)	0.01	8.83	0.00	0.00	(35,428.37)
100.10000.70.71200.10100.20.2610.018	(37,054.49)	(0.01)	6.10	0.00	0.00	(37,048.38)
100.10000.70.71200.10100.20.2610.017	(44,009.27)	0.01	6.70	0.00	0.00	(44,002.58)
100.10000.70.71200.10100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.093	(8,540.93)	0.00	0.00	0.00	0.00	(8,540.93)
100.10000.70.71200.10100.20.2610.094	15.05	0.00	0.00	0.00	0.00	15.05
100.10000.70.71200.10100.20.2610.026	(459,810,170.12)	(112,303.95)	125,086,161.95	0.00	0.00	(334,611,704.22)
100.10000.70.71200.10100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.016	(40,106.48)	0.00	9.66	0.00	0.00	(40,096.82)
100.10000.70.71200.10100.20.2610.015	(46,421.56)	0.00	10.53	0.00	0.00	(46,411.03)
100.10000.70.71200.10100.20.2610.014	(42,274.96)	0.00	6.84	0.00	0.00	(42,268.12)
100.10000.70.71200.10100.20.2610.013	(39,371.91)	0.00	2.93	0.00	0.00	(39,368.98)
100.10000.10.71200.10100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.71200.10100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.096	0.31	0.00	0.00	0.00	0.00	0.31
100.10000.70.71200.10100.20.2610.095	0.30	0.00	0.00	0.00	0.00	0.30
100.10000.70.71200.10100.20.2610.012	(42,370.73)	0.00	2.73	0.00	0.00	(42,368.00)
100.10000.70.71200.10100.20.2610.024	(87,059.05)	(2,478.26)	464.42	18,515.26	0.00	(102,631.63)
Sub-total	(573,477,374.16)	(271,958.07)	155,263,283.88	56,678.60	0.00	(417,998,810.81)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200						
State Government						
200.00100.70.70110.60014.20.2610.086	(553.98)	0.00	0.00	0.00	0.00	(553.98)
200.00100.70.70110.60014.20.2610.087	(415.38)	0.00	0.00	0.00	0.00	(415.38)
200.00100.70.70110.60014.20.2610.091	(1,080.64)	0.00	0.00	0.00	0.00	(1,080.64)
200.00100.70.70110.60014.20.2610.090	(1,095.19)	0.00	0.00	0.00	0.00	(1,095.19)
200.00100.70.70110.60014.20.2610.092	(1,056.18)	0.00	0.00	0.00	0.00	(1,056.18)
200.00100.70.70110.60014.20.2610.088	(508.36)	0.00	0.00	0.00	0.00	(508.36)
200.00100.70.70110.60014.20.2610.095	(1,114.04)	0.00	0.00	0.00	0.00	(1,114.04)
200.00100.70.70110.60014.20.2610.094	(1,114.13)	0.00	0.00	0.00	0.00	(1,114.13)
200.00100.70.70110.60014.20.2610.093	(1,131.86)	0.00	0.00	0.00	0.00	(1,131.86)
200.00100.70.70110.60014.20.2610.089	(893.18)	0.00	0.00	0.00	0.00	(893.18)
200.00100.70.70110.60110.20.2610.012	(768.01)	0.00	0.05	0.00	0.00	(767.96)
200.00100.70.70110.60110.20.2610.011	(932.49)	0.00	0.10	0.00	0.00	(932.39)
200.00100.70.70110.60110.20.2610.010	(916.48)	0.00	0.05	0.00	0.00	(916.43)
200.00100.70.70110.60110.20.2610.097	(263.70)	0.00	0.08	0.00	0.00	(263.62)
200.00100.70.70110.60110.20.2610.096	(267.79)	0.00	0.08	0.00	0.00	(267.71)
200.00100.70.70110.60110.20.2610.095	(238.75)	0.00	0.00	0.00	0.00	(238.75)
200.00100.70.70110.60110.20.2610.094	(242.37)	0.00	0.00	0.00	0.00	(242.37)
200.00100.70.70110.60110.20.2610.093	(240.97)	0.00	0.00	0.00	0.00	(240.97)
200.00100.70.70110.60110.20.2610.099	(285.21)	0.00	0.08	0.00	0.00	(285.13)
200.00100.70.70110.60110.20.2610.026	(10,760,169.11)	(2,898.71)	2,927,207.15	0.00	0.00	(7,830,063.25)
200.00100.70.70110.60110.20.2610.025	(116,234.40)	(2,403.82)	12,542.47	0.00	0.00	(101,288.11)
200.00100.70.70110.60110.20.2610.024	(2,125.63)	(60.46)	11.37	451.67	0.00	(2,505.47)
200.00100.70.70110.60110.20.2610.086	(94.75)	0.00	0.00	0.00	0.00	(94.75)
200.00100.70.70110.60110.20.2610.087	(86.74)	0.00	0.00	0.00	0.00	(86.74)
200.00100.70.70110.60110.20.2610.023	(923.81)	(47.04)	0.62	368.60	0.00	(1,244.75)
200.00100.70.70110.60110.20.2610.022	(894.49)	(41.39)	0.59	292.26	0.00	(1,144.77)
200.00100.70.70110.60110.20.2610.021	(848.13)	0.00	0.24	0.00	0.00	(847.89)
200.00100.70.70110.60110.20.2610.020	(916.87)	0.01	0.24	0.00	0.00	(916.64)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60110.20.2610.019	(888.15)	0.00	0.23	0.00	0.00	(887.92)
200.00100.70.70110.60110.20.2610.018	(914.38)	0.00	0.16	0.00	0.00	(914.22)
200.00100.70.70110.60110.20.2610.017	(990.34)	0.00	0.16	0.00	0.00	(990.18)
200.00100.70.70110.60110.20.2610.092	(228.39)	0.00	0.00	0.00	0.00	(228.39)
200.00100.70.70110.60110.20.2610.091	(239.80)	0.00	0.00	0.00	0.00	(239.80)
200.00100.70.70110.60110.20.2610.090	(176.51)	0.00	0.00	0.00	0.00	(176.51)
200.00100.70.70110.60110.20.2610.089	(151.00)	0.00	0.00	0.00	0.00	(151.00)
200.00100.70.70110.60110.20.2610.088	(85.25)	0.00	0.00	0.00	0.00	(85.25)
200.00100.70.70110.60110.20.2610.009	(933.21)	0.00	0.05	0.00	0.00	(933.16)
200.00100.70.70110.60110.20.2610.008	(722.93)	0.00	0.05	0.00	0.00	(722.88)
200.00100.70.70110.60110.20.2610.007	(363.44)	0.00	0.05	0.00	0.00	(363.39)
200.00100.70.70110.60110.20.2610.006	(391.10)	0.00	0.07	0.00	0.00	(391.03)
200.00100.70.70110.60110.20.2610.005	(361.13)	0.00	0.07	0.00	0.00	(361.06)
200.00100.70.70110.60110.20.2610.001	(262.60)	0.00	0.07	0.00	0.00	(262.53)
200.00100.70.70110.60110.20.2610.002	(306.22)	0.00	0.07	0.00	0.00	(306.15)
200.00100.70.70110.60110.20.2610.003	(684.92)	0.00	0.07	0.00	0.00	(684.85)
200.00100.70.70110.60110.20.2610.000	(268.90)	0.00	0.07	0.00	0.00	(268.83)
200.00100.70.70110.60110.20.2610.004	(298.97)	0.00	0.07	0.00	0.00	(298.90)
200.00100.70.70110.60110.20.2610.098	(272.48)	0.00	0.08	0.00	0.00	(272.40)
200.00100.70.70110.60110.20.2610.016	(937.97)	0.00	0.24	0.00	0.00	(937.73)
200.00100.70.70110.60110.20.2610.015	(1,058.46)	0.00	0.24	0.00	0.00	(1,058.22)
200.00100.70.70110.60110.20.2610.014	(997.48)	0.00	0.16	0.00	0.00	(997.32)
200.00100.70.70110.60110.20.2610.013	(1,085.10)	0.00	0.08	0.00	0.00	(1,085.02)
200.00100.70.70110.60120.20.2610.012	(510.35)	0.00	0.03	0.00	0.00	(510.32)
200.00100.70.70110.60120.20.2610.013	(431.70)	0.00	0.03	0.00	0.00	(431.67)
200.00100.70.70110.60120.20.2610.010	(608.64)	0.00	0.03	0.00	0.00	(608.61)
200.00100.70.70110.60120.20.2610.097	(104.10)	0.00	0.03	0.00	0.00	(104.07)
200.00100.70.70110.60120.20.2610.096	(105.68)	0.00	0.03	0.00	0.00	(105.65)
200.00100.70.70110.60120.20.2610.095	(94.11)	0.00	0.00	0.00	0.00	(94.11)
200.00100.70.70110.60120.20.2610.094	(95.70)	0.00	0.00	0.00	0.00	(95.70)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60120.20.2610.093	(95.28)	0.00	0.00	0.00	0.00	(95.28)
200.00100.70.70110.60120.20.2610.099	(112.82)	0.00	0.03	0.00	0.00	(112.79)
200.00100.70.70110.60120.20.2610.026	(4,293,998.14)	562.56	1,170,854.79	0.00	0.00	(3,123,705.91)
200.00100.70.70110.60120.20.2610.025	(46,473.16)	(959.51)	5,017.00	0.00	0.00	(40,496.65)
200.00100.70.70110.60120.20.2610.024	(849.43)	(24.19)	4.53	180.63	0.00	(1,001.34)
200.00100.70.70110.60120.20.2610.023	(367.28)	(18.83)	0.24	147.44	0.00	(495.65)
200.00100.70.70110.60120.20.2610.022	(356.84)	(16.55)	0.23	116.91	0.00	(456.97)
200.00100.70.70110.60120.20.2610.021	(339.85)	0.00	0.09	0.00	0.00	(339.76)
200.00100.70.70110.60120.20.2610.020	(365.72)	0.01	0.09	0.00	0.00	(365.64)
200.00100.70.70110.60120.20.2610.019	(352.58)	0.01	0.09	0.00	0.00	(352.50)
200.00100.70.70110.60120.20.2610.018	(365.12)	0.00	0.06	0.00	0.00	(365.06)
200.00100.70.70110.60120.20.2610.017	(392.54)	0.00	0.06	0.00	0.00	(392.48)
200.00100.70.70110.60120.20.2610.089	(62.11)	0.00	0.00	0.00	0.00	(62.11)
200.00100.70.70110.60120.20.2610.090	(72.30)	0.00	0.00	0.00	0.00	(72.30)
200.00100.70.70110.60120.20.2610.092	(90.26)	0.00	0.00	0.00	0.00	(90.26)
200.00100.70.70110.60120.20.2610.091	(94.86)	0.00	0.00	0.00	0.00	(94.86)
200.00100.70.70110.60120.20.2610.009	(618.68)	0.00	0.03	0.00	0.00	(618.65)
200.00100.70.70110.60120.20.2610.008	(480.84)	0.00	0.03	0.00	0.00	(480.81)
200.00100.70.70110.60120.20.2610.007	(235.87)	0.00	0.03	0.00	0.00	(235.84)
200.00100.70.70110.60120.20.2610.000	(117.06)	0.00	0.03	0.00	0.00	(117.03)
200.00100.70.70110.60120.20.2610.006	(190.76)	0.00	0.03	0.00	0.00	(190.73)
200.00100.70.70110.60120.20.2610.005	(176.15)	0.00	0.03	0.00	0.00	(176.12)
200.00100.70.70110.60120.20.2610.003	(340.02)	0.00	0.03	0.00	0.00	(339.99)
200.00100.70.70110.60120.20.2610.002	(133.90)	0.00	0.03	0.00	0.00	(133.87)
200.00100.70.70110.60120.20.2610.001	(114.61)	0.00	0.03	0.00	0.00	(114.58)
200.00100.70.70110.60120.20.2610.004	(146.98)	0.00	0.03	0.00	0.00	(146.95)
200.00100.70.70110.60120.20.2610.098	(107.49)	0.00	0.03	0.00	0.00	(107.46)
200.00100.70.70110.60120.20.2610.088	(35.60)	0.00	0.00	0.00	0.00	(35.60)
200.00100.70.70110.60120.20.2610.016	(373.59)	0.00	0.09	0.00	0.00	(373.50)
200.00100.70.70110.60120.20.2610.015	(422.40)	0.00	0.09	0.00	0.00	(422.31)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60120.20.2610.014	(397.01)	0.00	0.06	0.00	0.00	(396.95)
200.00100.70.70110.60120.20.2610.011	(620.75)	0.00	0.06	0.00	0.00	(620.69)
200.00100.70.70110.60124.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.091	0.06	0.00	0.00	0.00	0.00	0.06
200.00100.70.70110.60124.20.2610.092	0.07	0.00	0.00	0.00	0.00	0.07
200.00100.70.70110.60124.20.2610.093	0.06	0.00	0.00	0.00	0.00	0.06
200.00100.70.70110.60124.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.026	(387,600.39)	0.00	106,845.41	0.00	0.00	(280,754.98)
200.00100.70.70110.60124.20.2610.025	(2,147.69)	0.00	433.09	0.00	0.00	(1,714.60)
200.00100.70.70110.60124.20.2610.024	(17,254.46)	0.00	0.22	0.00	0.00	(17,254.24)
200.00100.70.70110.60124.20.2610.023	(8,280.41)	0.00	0.37	0.00	0.00	(8,280.04)
200.00100.70.70110.60124.20.2610.022	(617.69)	0.00	0.04	0.00	0.00	(617.65)
200.00100.70.70110.60124.20.2610.021	(327.53)	0.00	0.08	0.00	0.00	(327.45)
200.00100.70.70110.60124.20.2610.020	(494.61)	0.00	0.09	0.00	0.00	(494.52)
200.00100.70.70110.60124.20.2610.019	(1,680.55)	0.00	0.19	0.00	0.00	(1,680.36)
200.00100.70.70110.60124.20.2610.018	(1,349.72)	0.00	0.00	0.00	0.00	(1,349.72)
200.00100.70.70110.60124.20.2610.017	(2,486.53)	0.00	0.00	0.00	0.00	(2,486.53)
200.00100.70.70110.60124.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.007	(88.22)	0.00	0.00	0.00	0.00	(88.22)
200.00100.70.70110.60124.20.2610.006	(2.71)	0.00	0.00	0.00	0.00	(2.71)
200.00100.70.70110.60124.20.2610.099	(0.84)	0.00	0.00	0.00	0.00	(0.84)
200.00100.70.70110.60124.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.005	(3.65)	0.00	0.00	0.00	0.00	(3.65)
200.00100.70.70110.60124.20.2610.004	(1.11)	0.00	0.00	0.00	0.00	(1.11)
200.00100.70.70110.60124.20.2610.003	(104.10)	0.00	0.00	0.00	0.00	(104.10)
200.00100.70.70110.60124.20.2610.002	(11.62)	0.00	0.00	0.00	0.00	(11.62)
200.00100.70.70110.60124.20.2610.001	(1.55)	0.00	0.00	0.00	0.00	(1.55)
200.00100.70.70110.60124.20.2610.000	(1.03)	0.00	0.00	0.00	0.00	(1.03)
200.00100.70.70110.60124.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60124.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.016	(2,111.11)	0.00	0.38	0.00	0.00	(2,110.73)
200.00100.70.70110.60124.20.2610.015	(1,823.83)	0.00	0.48	0.00	0.00	(1,823.35)
200.00100.70.70110.60124.20.2610.014	(2,245.29)	0.00	0.59	0.00	0.00	(2,244.70)
200.00100.70.70110.60124.20.2610.013	(816.52)	0.00	0.00	0.00	0.00	(816.52)
200.00100.70.70110.60124.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.011	(15,660.83)	0.00	0.35	0.00	0.00	(15,660.48)
200.00100.70.70110.60124.20.2610.010	(527.02)	0.00	0.00	0.00	0.00	(527.02)
200.00100.70.70110.60124.20.2610.009	(61.21)	0.00	0.00	0.00	0.00	(61.21)
200.00100.70.70110.60125.20.2610.014	(74.35)	0.00	0.00	0.00	0.00	(74.35)
200.00100.70.70110.60125.20.2610.013	(74.85)	0.00	0.00	0.00	0.00	(74.85)
200.00100.70.70110.60125.20.2610.012	(64.73)	0.00	0.00	0.00	0.00	(64.73)
200.00100.70.70110.60125.20.2610.011	(53.11)	0.00	0.00	0.00	0.00	(53.11)
200.00100.70.70110.60125.20.2610.010	15,666.87	0.00	0.00	0.00	0.00	15,666.87
200.00100.70.70110.60125.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.026	(245,161.58)	(0.59)	70,896.57	0.00	0.00	(174,264.42)
200.00100.70.70110.60125.20.2610.025	(3,633.49)	0.01	504.41	0.00	0.00	(3,129.09)
200.00100.70.70110.60125.20.2610.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
200.00100.70.70110.60125.20.2610.023	(46.48)	0.00	0.00	0.00	0.00	(46.48)
200.00100.70.70110.60125.20.2610.022	(45.83)	0.00	0.00	0.00	0.00	(45.83)
200.00100.70.70110.60125.20.2610.021	(45.06)	0.00	0.00	0.00	0.00	(45.06)
200.00100.70.70110.60125.20.2610.020	(44.57)	0.00	0.00	0.00	0.00	(44.57)
200.00100.70.70110.60125.20.2610.019	(43.79)	0.00	0.00	0.00	0.00	(43.79)
200.00100.70.70110.60125.20.2610.018	(43.30)	0.00	0.00	0.00	0.00	(43.30)
200.00100.70.70110.60125.20.2610.017	(44.54)	0.00	0.00	0.00	0.00	(44.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60125.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.009	(33.88)	0.00	0.00	0.00	0.00	(33.88)
200.00100.70.70110.60125.20.2610.008	(30.95)	0.00	0.00	0.00	0.00	(30.95)
200.00100.70.70110.60125.20.2610.007	(26.43)	0.00	0.00	0.00	0.00	(26.43)
200.00100.70.70110.60125.20.2610.006	(778.70)	0.00	0.00	0.00	0.00	(778.70)
200.00100.70.70110.60125.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.005	(23.59)	0.00	0.00	0.00	0.00	(23.59)
200.00100.70.70110.60125.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.016	(50.84)	0.00	0.00	0.00	0.00	(50.84)
200.00100.70.70110.60125.20.2610.015	(73.83)	0.00	0.00	0.00	0.00	(73.83)
200.00100.70.70110.60130.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.012	(33.18)	0.00	0.00	0.00	0.00	(33.18)
200.00100.70.70110.60130.20.2610.011	(64.12)	0.00	0.00	0.00	0.00	(64.12)
200.00100.70.70110.60130.20.2610.010	(18.85)	0.00	0.00	0.00	0.00	(18.85)
200.00100.70.70110.60130.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.026	(1,074,203.49)	(5.44)	298,980.54	0.00	0.00	(775,217.51)
200.00100.70.70110.60130.20.2610.025	(7,561.21)	0.14	696.15	0.00	0.00	(6,865.20)
200.00100.70.70110.60130.20.2610.024	(166.25)	0.00	0.00	0.00	0.00	(166.25)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60130.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.009	(3.33)	0.00	0.00	0.00	0.00	(3.33)
200.00100.70.70110.60130.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.71200.60110.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.71200.60120.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(17,021,403.34)	(5,913.79)	4,594,002.06	1,557.51	0.00	(12,423,045.00)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300						
Municipalities						
300.30033.10.10000.10000.20.2610.003	(0.48)	0.00	0.00	0.00	0.00	(0.48)
300.30034.10.10000.10000.20.2610.003	(0.38)	0.00	0.00	0.00	0.00	(0.38)
300.30035.10.10000.10000.20.2610.019	(873.34)	0.00	0.00	0.00	0.00	(873.34)
300.30035.10.10000.10000.20.2610.018	(1,030.22)	0.00	0.00	0.00	0.00	(1,030.22)
300.30035.10.10000.10000.20.2610.017	(884.12)	0.00	0.00	0.00	0.00	(884.12)
300.30035.10.10000.10000.10.2610.094	(185.28)	0.00	0.00	0.00	0.00	(185.28)
300.30035.10.10000.10000.20.2610.021	(819.45)	0.02	0.00	0.00	0.00	(819.47)
300.30035.10.10000.10000.20.2610.020	(999.00)	0.02	0.00	0.00	0.00	(999.02)
300.30035.10.10000.10000.10.2610.095	(186.05)	0.00	0.00	0.00	0.00	(186.05)
300.30035.10.10000.10000.10.2610.096	1,228.54	0.00	0.00	0.00	0.00	1,228.54
300.30035.10.10000.10000.10.2610.097	(168.36)	0.00	0.00	0.00	0.00	(168.36)
300.30035.10.10000.10000.20.2610.011	(979.76)	0.01	0.00	0.00	0.00	(979.77)
300.30035.10.10000.10000.20.2610.012	(3,647.41)	0.01	0.00	0.00	0.00	(3,647.42)
300.30035.10.10000.10000.20.2610.090	(362.71)	0.00	0.00	0.00	0.00	(362.71)
300.30035.10.10000.10000.20.2610.091	(270.28)	0.00	0.00	0.00	0.00	(270.28)
300.30035.10.10000.10000.20.2610.092	(234.88)	0.00	0.00	0.00	0.00	(234.88)
300.30035.10.10000.10000.20.2610.094	(45.64)	0.00	0.00	0.00	0.00	(45.64)
300.30035.10.10000.10000.20.2610.093	(54.30)	0.00	0.00	0.00	0.00	(54.30)
300.30035.10.10000.10000.10.2610.093	(221.38)	0.00	0.00	0.00	0.00	(221.38)
300.30035.10.10000.10000.20.2610.010	(769.13)	0.01	0.00	0.00	0.00	(769.14)
300.30035.10.10000.10000.20.2610.009	(724.38)	0.00	0.00	0.00	0.00	(724.38)
300.30035.10.10000.10000.20.2610.008	(633.77)	0.00	0.00	0.00	0.00	(633.77)
300.30035.10.10000.10000.20.2610.007	(605.88)	0.00	0.00	0.00	0.00	(605.88)
300.30035.10.10000.10000.20.2610.006	(615.04)	0.00	0.00	0.00	0.00	(615.04)
300.30035.10.10000.10000.20.2610.002	(1,081.15)	0.00	0.00	0.00	0.00	(1,081.15)
300.30035.10.10000.10000.20.2610.003	(307.37)	0.00	0.00	0.00	0.00	(307.37)
300.30035.10.10000.10000.20.2610.004	(578.02)	0.00	0.00	0.00	0.00	(578.02)
300.30035.10.10000.10000.20.2610.005	(611.23)	0.00	0.00	0.00	0.00	(611.23)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.10.10000.10000.20.2610.001	(850.10)	0.00	0.00	0.00	0.00	(850.10)
300.30035.10.10000.10000.20.2610.098	(213.87)	0.00	0.00	0.00	0.00	(213.87)
300.30035.10.10000.10000.20.2610.099	(215.77)	0.00	0.00	0.00	0.00	(215.77)
300.30035.10.10000.10000.20.2610.000	(224.31)	0.00	0.00	0.00	0.00	(224.31)
300.30035.10.10000.10000.20.2610.026	(18,284,642.23)	(4,925.61)	5,007,464.28	0.00	0.00	(13,272,252.34)
300.30035.10.10000.10000.20.2610.025	(255,211.09)	(231.64)	25,706.14	0.00	0.00	(229,273.31)
300.30035.10.10000.10000.20.2610.024	(1,098.23)	(260.59)	20.98	1,948.88	0.00	(2,765.54)
300.30035.10.10000.10000.20.2610.023	(1,027.79)	(209.81)	0.00	1,644.36	0.00	(2,462.34)
300.30035.10.10000.10000.20.2610.022	(1,174.07)	(217.02)	0.00	1,532.59	0.00	(2,489.64)
300.30035.10.10000.10000.20.2610.097	(40.79)	0.00	0.00	0.00	0.00	(40.79)
300.30035.10.10000.10000.20.2610.016	(1,042.32)	0.00	0.00	0.00	0.00	(1,042.32)
300.30035.10.10000.10000.20.2610.015	(1,093.96)	0.01	0.00	0.00	0.00	(1,093.97)
300.30035.10.10000.10000.20.2610.014	(1,000.02)	0.00	0.00	0.00	0.00	(1,000.02)
300.30035.10.10000.10000.20.2610.013	3,031,159.83	0.00	0.00	0.00	0.00	3,031,159.83
300.30035.10.10000.10000.20.2610.096	(41.99)	0.00	0.00	0.00	0.00	(41.99)
300.30035.10.10000.10000.20.2610.095	(1,446.72)	0.00	0.00	0.00	0.00	(1,446.72)
300.30035.10.10000.10000.20.2610.089	(175.02)	0.00	0.00	0.00	0.00	(175.02)
300.30035.10.10000.10000.20.2610.088	(70.52)	0.00	0.00	0.00	0.00	(70.52)
300.30035.30.31000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.021	(1,612.70)	0.01	0.00	0.00	0.00	(1,612.71)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.30000.20.2610.020	(1,781.86)	0.00	0.00	0.00	0.00	(1,781.86)
300.30035.30.31000.30000.20.2610.019	(1,774.00)	0.01	0.00	0.00	0.00	(1,774.01)
300.30035.30.31000.30000.20.2610.018	(1,842.21)	0.01	0.00	0.00	0.00	(1,842.22)
300.30035.30.31000.30000.20.2610.017	(1,882.36)	0.02	0.00	0.00	0.00	(1,882.38)
300.30035.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.10.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.10.2610.096	1,408.98	0.00	0.00	0.00	0.00	1,408.98
300.30035.30.31000.30000.20.2610.010	(1,527.22)	0.01	0.00	0.00	0.00	(1,527.23)
300.30035.30.31000.30000.20.2610.009	(1,542.53)	0.00	0.00	0.00	0.00	(1,542.53)
300.30035.30.31000.30000.20.2610.008	(1,324.90)	0.00	0.00	0.00	0.00	(1,324.90)
300.30035.30.31000.30000.20.2610.007	(1,517.60)	0.00	0.00	0.00	0.00	(1,517.60)
300.30035.30.31000.30000.20.2610.006	(1,639.00)	0.00	0.00	0.00	0.00	(1,639.00)
300.30035.30.31000.30000.20.2610.003	(1,400.35)	0.00	0.00	0.00	0.00	(1,400.35)
300.30035.30.31000.30000.20.2610.002	(1,708.21)	0.00	0.00	0.00	0.00	(1,708.21)
300.30035.30.31000.30000.20.2610.000	(1,596.31)	0.00	0.00	0.00	0.00	(1,596.31)
300.30035.30.31000.30000.20.2610.004	(1,365.75)	0.00	0.00	0.00	0.00	(1,365.75)
300.30035.30.31000.30000.20.2610.005	(1,569.38)	0.00	0.00	0.00	0.00	(1,569.38)
300.30035.30.31000.30000.20.2610.001	(1,515.96)	0.00	0.00	0.00	0.00	(1,515.96)
300.30035.30.31000.30000.20.2610.098	(1,230.13)	0.00	0.00	0.00	0.00	(1,230.13)
300.30035.30.31000.30000.20.2610.099	(1,345.22)	0.00	0.00	0.00	0.00	(1,345.22)
300.30035.30.31000.30000.20.2610.026	(23,509,873.31)	(6,222.87)	6,438,337.43	0.00	0.00	(17,065,313.01)
300.30035.30.31000.30000.20.2610.025	(315,808.54)	(289.21)	31,808.00	0.00	0.00	(283,711.33)
300.30035.30.31000.30000.20.2610.024	(1,539.31)	(364.75)	29.30	2,727.82	0.00	(3,873.08)
300.30035.30.31000.30000.20.2610.023	(1,389.97)	(284.08)	0.00	2,226.39	0.00	(3,332.28)
300.30035.30.31000.30000.20.2610.022	(2,025.79)	(374.47)	0.00	2,644.40	0.00	(4,295.72)
300.30035.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.092	(1,038.60)	0.00	0.00	0.00	0.00	(1,038.60)
300.30035.30.31000.30000.20.2610.091	(1,048.73)	0.00	0.00	0.00	0.00	(1,048.73)
300.30035.30.31000.30000.20.2610.090	(991.42)	0.00	0.00	0.00	0.00	(991.42)
300.30035.30.31000.30000.20.2610.089	(718.01)	0.00	0.00	0.00	0.00	(718.01)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.30000.20.2610.088	(244.95)	0.00	0.00	0.00	0.00	(244.95)
300.30035.30.31000.30000.20.2610.093	(1,345.22)	0.00	0.00	0.00	0.00	(1,345.22)
300.30035.30.31000.30000.20.2610.016	(2,073.79)	0.00	0.00	0.00	0.00	(2,073.79)
300.30035.30.31000.30000.20.2610.015	(2,184.54)	0.00	0.00	0.00	0.00	(2,184.54)
300.30035.30.31000.30000.20.2610.096	(2,854.01)	0.00	0.00	0.00	0.00	(2,854.01)
300.30035.30.31000.30000.20.2610.097	(1,243.88)	0.00	0.00	0.00	0.00	(1,243.88)
300.30035.30.31000.30000.20.2610.014	(2,026.66)	0.01	0.00	0.00	0.00	(2,026.67)
300.30035.30.31000.30000.20.2610.013	(1,911.10)	0.00	0.00	0.00	0.00	(1,911.10)
300.30035.30.31000.30000.20.2610.012	(3,031,404.50)	0.00	0.00	0.00	0.00	(3,031,404.50)
300.30035.30.31000.30000.20.2610.011	(1,700.54)	0.01	0.00	0.00	0.00	(1,700.55)
300.30035.30.31000.30000.10.2610.095	(1,098.58)	0.00	0.00	0.00	0.00	(1,098.58)
300.30035.30.31000.30000.10.2610.094	(1,105.24)	0.00	0.00	0.00	0.00	(1,105.24)
300.30035.30.31000.30000.10.2610.093	137.39	0.00	0.00	0.00	0.00	137.39
300.30036.10.10000.10000.20.2610.016	(1.42)	0.00	0.00	0.00	0.00	(1.42)
300.30036.10.10000.10000.20.2610.015	(1.49)	0.00	0.00	0.00	0.00	(1.49)
300.30036.10.10000.10000.20.2610.014	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.013	(4.18)	0.00	0.00	0.00	0.00	(4.18)
300.30036.10.10000.10000.20.2610.012	(3.81)	0.00	0.00	0.00	0.00	(3.81)
300.30036.10.10000.10000.20.2610.011	(3.77)	0.00	0.00	0.00	0.00	(3.77)
300.30036.10.10000.10000.20.2610.021	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.020	(1.54)	0.00	0.00	0.00	0.00	(1.54)
300.30036.10.10000.10000.20.2610.019	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.018	(1.50)	0.00	0.00	0.00	0.00	(1.50)
300.30036.10.10000.10000.20.2610.017	(1.45)	0.00	0.00	0.00	0.00	(1.45)
300.30036.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.091	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.092	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.093	(0.10)	0.00	0.00	0.00	0.00	(0.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.10.10000.10000.20.2610.094	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.010	(0.67)	0.00	0.00	0.00	0.00	(0.67)
300.30036.10.10000.10000.20.2610.009	(0.67)	0.00	0.00	0.00	0.00	(0.67)
300.30036.10.10000.10000.20.2610.008	(0.69)	0.00	0.00	0.00	0.00	(0.69)
300.30036.10.10000.10000.20.2610.007	(0.34)	0.00	0.00	0.00	0.00	(0.34)
300.30036.10.10000.10000.20.2610.006	(0.18)	0.00	0.00	0.00	0.00	(0.18)
300.30036.10.10000.10000.20.2610.005	(0.18)	0.00	0.00	0.00	0.00	(0.18)
300.30036.10.10000.10000.20.2610.001	(0.23)	0.00	0.00	0.00	0.00	(0.23)
300.30036.10.10000.10000.20.2610.003	(0.20)	0.00	0.00	0.00	0.00	(0.20)
300.30036.10.10000.10000.20.2610.002	(0.21)	0.00	0.00	0.00	0.00	(0.21)
300.30036.10.10000.10000.20.2610.098	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.099	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.000	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.004	(0.19)	0.00	0.00	0.00	0.00	(0.19)
300.30036.10.10000.10000.20.2610.026	(58,296.28)	(19.11)	14,400.93	0.00	0.00	(43,876.24)
300.30036.10.10000.10000.20.2610.025	(2,785.98)	0.05	363.41	0.00	0.00	(2,422.62)
300.30036.10.10000.10000.20.2610.024	(8.16)	0.00	0.00	0.00	0.00	(8.16)
300.30036.10.10000.10000.20.2610.023	(1.45)	0.00	0.00	0.00	0.00	(1.45)
300.30036.10.10000.10000.20.2610.022	(1.49)	0.00	0.00	0.00	0.00	(1.49)
300.30036.10.10000.10000.20.2610.095	(0.24)	0.00	0.00	0.00	0.00	(0.24)
300.30036.10.10000.10000.20.2610.096	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.097	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.30.31000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.30.31000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.31000.30000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.026	(685,861.91)	(224.27)	169,404.75	0.00	0.00	(516,232.89)
300.30036.30.31000.30000.20.2610.025	(30,250.41)	0.02	3,944.67	0.00	0.00	(26,305.76)
300.30036.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.011	(40.60)	0.00	0.00	0.00	0.00	(40.60)
300.30036.30.31000.30000.20.2610.012	(42.26)	0.00	0.00	0.00	0.00	(42.26)
300.30036.30.31000.30000.20.2610.013	(45.45)	0.00	0.00	0.00	0.00	(45.45)
300.30036.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
Sub-total	(43,221,688.31)	(13,623.20)	11,691,479.89	12,724.44	0.00	(31,529,309.66)
400						
School Districts						
400.40000.70.71200.10007.20.2610.023	(15,557.11)	0.00	0.34	0.00	0.00	(15,556.77)
400.40000.70.71200.10007.20.2610.024	(7,715.33)	0.00	87.88	0.00	0.00	(7,627.45)
400.40000.70.71200.10007.20.2610.025	(56,948.05)	0.00	4,348.59	0.00	0.00	(52,599.46)
400.40000.70.71200.10007.20.2610.026	(2,605,464.51)	0.00	622,585.02	0.00	0.00	(1,982,879.49)
400.40000.70.71200.10008.20.2610.014	(5,025.65)	0.00	0.82	0.00	0.00	(5,024.83)
400.40000.70.71200.10008.20.2610.013	(5,500.59)	0.02	0.41	0.00	0.00	(5,500.20)
400.40000.70.71200.10008.20.2610.009	(3,433.37)	0.01	0.26	0.00	0.00	(3,433.12)
400.40000.70.71200.10008.20.2610.097	(1,325.88)	0.00	0.40	0.00	0.00	(1,325.48)
400.40000.70.71200.10008.20.2610.096	(1,325.14)	0.01	0.40	0.00	0.00	(1,324.75)
400.40000.70.71200.10008.20.2610.095	(1,175.33)	0.00	0.00	0.00	0.00	(1,175.33)
400.40000.70.71200.10008.20.2610.094	(1,206.22)	0.00	0.00	0.00	0.00	(1,206.22)
400.40000.70.71200.10008.20.2610.093	(1,192.51)	0.00	0.00	0.00	0.00	(1,192.51)
400.40000.70.71200.10008.20.2610.092	(1,164.66)	0.00	0.00	0.00	0.00	(1,164.66)
400.40000.70.71200.10008.20.2610.091	(1,194.07)	0.00	0.00	0.00	0.00	(1,194.07)
400.40000.70.71200.10008.20.2610.090	(1,208.24)	0.00	0.00	0.00	0.00	(1,208.24)
400.40000.70.71200.10008.20.2610.089	(982.31)	0.00	0.00	0.00	0.00	(982.31)
400.40000.70.71200.10008.20.2610.088	(545.78)	0.00	0.00	0.00	0.00	(545.78)
400.40000.70.71200.10008.20.2610.010	(4,420.00)	0.01	0.29	0.00	0.00	(4,419.72)
400.40000.70.71200.10008.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2610.098	(1,434.18)	0.01	0.42	0.00	0.00	(1,433.77)
400.40000.70.71200.10008.20.2610.005	(1,927.60)	0.00	0.35	0.00	0.00	(1,927.25)
400.40000.70.71200.10008.20.2610.004	(1,636.68)	0.00	0.36	0.00	0.00	(1,636.32)
400.40000.70.71200.10008.20.2610.003	(4,006.04)	0.00	0.38	0.00	0.00	(4,005.66)
400.40000.70.71200.10008.20.2610.002	(3,246.32)	0.00	0.39	0.00	0.00	(3,245.93)
400.40000.70.71200.10008.20.2610.001	(3,673.38)	0.00	0.40	0.00	0.00	(3,672.98)
400.40000.70.71200.10008.20.2610.000	(1,486.41)	0.01	0.41	0.00	0.00	(1,486.01)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40000.70.71200.10008.20.2610.099	(1,436.22)	0.01	0.42	0.00	0.00	(1,435.81)
400.40000.70.71200.10008.20.2610.021	(3,608.51)	0.02	0.96	0.00	0.00	(3,607.57)
400.40000.70.71200.10008.20.2610.086	(691.57)	0.00	0.00	0.00	0.00	(691.57)
400.40000.70.71200.10008.20.2610.017	(4,808.64)	0.02	0.74	0.00	0.00	(4,807.92)
400.40000.70.71200.10008.20.2610.020	(4,038.92)	0.02	0.98	0.00	0.00	(4,037.96)
400.40000.70.71200.10008.20.2610.019	(4,038.48)	0.00	1.00	0.00	0.00	(4,037.48)
400.40000.70.71200.10008.20.2610.018	(4,311.45)	0.01	0.72	0.00	0.00	(4,310.74)
400.40000.70.71200.10008.20.2610.015	(5,341.39)	0.01	1.20	0.00	0.00	(5,340.20)
400.40000.70.71200.10008.20.2610.011	(5,897.42)	0.01	0.68	0.00	0.00	(5,896.75)
400.40000.70.71200.10008.20.2610.087	(535.41)	0.00	0.00	0.00	0.00	(535.41)
400.40000.70.71200.10008.20.2610.016	(4,683.22)	0.02	1.14	0.00	0.00	(4,682.10)
400.40000.70.71200.10008.20.2610.012	(5,844.41)	0.01	0.38	0.00	0.00	(5,844.04)
400.40001.10.10000.10000.20.2610.003	(10,401.60)	0.00	0.00	0.00	0.00	(10,401.60)
400.40001.10.10000.10000.20.2610.004	(10,773.56)	0.00	0.00	0.00	0.00	(10,773.56)
400.40001.10.10000.10000.20.2610.005	(11,064.57)	0.00	0.00	0.00	0.00	(11,064.57)
400.40001.10.10000.10000.20.2610.000	(10,718.99)	0.00	0.00	0.00	0.00	(10,718.99)
400.40001.10.10000.10000.20.2610.001	(48,691.78)	0.00	0.00	0.00	0.00	(48,691.78)
400.40001.10.10000.10000.20.2610.026	(199,179,473.61)	(53,160.93)	55,506,238.63	0.00	0.00	(143,620,074.05)
400.40001.10.10000.10000.20.2610.006	(10,597.45)	0.00	0.00	0.00	0.00	(10,597.45)
400.40001.10.10000.10000.20.2610.008	(10,579.55)	0.00	0.00	0.00	0.00	(10,579.55)
400.40001.10.10000.10000.20.2610.087	(1,659.71)	0.00	0.00	0.00	0.00	(1,659.71)
400.40001.10.10000.10000.20.2610.023	(11,584.06)	(2,380.96)	0.00	18,916.57	0.00	(28,119.67)
400.40001.10.10000.10000.20.2610.022	(12,053.73)	(2,222.86)	0.00	15,972.36	0.00	(25,803.23)
400.40001.10.10000.10000.20.2610.025	(2,401,033.69)	(2,596.24)	232,770.46	0.00	0.00	(2,165,666.99)
400.40001.10.10000.10000.20.2610.024	(12,199.99)	(3,192.68)	33.68	23,056.82	0.00	(32,030.45)
400.40001.10.10000.10000.20.2610.017	(12,636.79)	0.00	0.00	0.00	0.00	(12,636.79)
400.40001.10.10000.10000.20.2610.021	(10,311.72)	0.00	0.00	0.00	0.00	(10,311.72)
400.40001.10.10000.10000.20.2610.020	(11,544.47)	0.00	0.00	0.00	0.00	(11,544.47)
400.40001.10.10000.10000.20.2610.019	(11,143.03)	0.00	0.00	0.00	0.00	(11,143.03)
400.40001.10.10000.10000.20.2610.018	(11,772.83)	(0.01)	0.00	0.00	0.00	(11,772.82)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.10.10000.10000.20.2610.086	(718.73)	0.00	0.00	0.00	0.00	(718.73)
400.40001.10.10000.10000.20.2610.016	(12,639.15)	0.00	0.00	0.00	0.00	(12,639.15)
400.40001.10.10000.10000.20.2610.015	(13,700.17)	0.00	0.00	0.00	0.00	(13,700.17)
400.40001.10.10000.10000.20.2610.096	(9,930.48)	0.00	0.00	0.00	0.00	(9,930.48)
400.40001.10.10000.10000.20.2610.095	(7,895.13)	0.00	0.00	0.00	0.00	(7,895.13)
400.40001.10.10000.10000.20.2610.094	(7,855.17)	0.00	0.00	0.00	0.00	(7,855.17)
400.40001.10.10000.10000.20.2610.093	(8,592.66)	0.00	0.00	0.00	0.00	(8,592.66)
400.40001.10.10000.10000.20.2610.092	(6,927.91)	0.00	0.00	0.00	0.00	(6,927.91)
400.40001.10.10000.10000.20.2610.091	(6,363.61)	0.00	0.00	0.00	0.00	(6,363.61)
400.40001.10.10000.10000.20.2610.090	(6,743.61)	0.00	0.00	0.00	0.00	(6,743.61)
400.40001.10.10000.10000.20.2610.089	(3,255.43)	0.00	0.00	0.00	0.00	(3,255.43)
400.40001.10.10000.10000.20.2610.088	(1,747.10)	0.00	0.00	0.00	0.00	(1,747.10)
400.40001.10.10000.10000.20.2610.012	(14,025.09)	0.00	0.00	0.00	0.00	(14,025.09)
400.40001.10.10000.10000.20.2610.011	(15,054.22)	0.00	0.00	0.00	0.00	(15,054.22)
400.40001.10.10000.10000.20.2610.014	(14,608.36)	0.00	0.00	0.00	0.00	(14,608.36)
400.40001.10.10000.10000.20.2610.013	(13,786.27)	0.00	0.00	0.00	0.00	(13,786.27)
400.40001.10.10000.10000.20.2610.007	(10,854.18)	0.00	0.00	0.00	0.00	(10,854.18)
400.40001.10.10000.10000.20.2610.097	(10,085.35)	0.00	0.00	0.00	0.00	(10,085.35)
400.40001.10.10000.10000.20.2610.009	(11,728.19)	0.00	0.00	0.00	0.00	(11,728.19)
400.40001.10.10000.10000.20.2610.010	(12,487.30)	0.00	0.00	0.00	0.00	(12,487.30)
400.40001.10.10000.10000.20.2610.098	(10,349.15)	0.00	0.00	0.00	0.00	(10,349.15)
400.40001.10.10000.10000.20.2610.099	(10,115.36)	0.00	0.00	0.00	0.00	(10,115.36)
400.40001.10.10000.10000.20.2610.002	(36,999.11)	0.00	0.00	0.00	0.00	(36,999.11)
400.40001.30.31000.30100.20.2610.006	(2,158.41)	0.00	0.00	0.00	0.00	(2,158.41)
400.40001.30.31000.30100.20.2610.092	(958.10)	0.00	0.00	0.00	0.00	(958.10)
400.40001.30.31000.30100.20.2610.098	(2,566.15)	0.00	0.00	0.00	0.00	(2,566.15)
400.40001.30.31000.30100.20.2610.000	(2,938.20)	0.00	0.00	0.00	0.00	(2,938.20)
400.40001.30.31000.30100.20.2610.001	(2,574.79)	0.00	0.00	0.00	0.00	(2,574.79)
400.40001.30.31000.30100.20.2610.002	(2,633.95)	0.00	0.00	0.00	0.00	(2,633.95)
400.40001.30.31000.30100.20.2610.003	(2,321.90)	0.00	0.00	0.00	0.00	(2,321.90)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30100.20.2610.004	(2,395.08)	0.00	0.00	0.00	0.00	(2,395.08)
400.40001.30.31000.30100.20.2610.005	(2,300.07)	0.00	0.00	0.00	0.00	(2,300.07)
400.40001.30.31000.30100.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.011	(3,264.69)	0.00	0.00	0.00	0.00	(3,264.69)
400.40001.30.31000.30100.20.2610.009	(2,234.79)	0.00	0.00	0.00	0.00	(2,234.79)
400.40001.30.31000.30100.20.2610.097	(1,988.82)	0.00	0.00	0.00	0.00	(1,988.82)
400.40001.30.31000.30100.20.2610.013	(2,465.28)	0.00	0.00	0.00	0.00	(2,465.28)
400.40001.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.012	(1,804.59)	0.00	0.00	0.00	0.00	(1,804.59)
400.40001.30.31000.30100.20.2610.091	(962.89)	0.00	0.00	0.00	0.00	(962.89)
400.40001.30.31000.30100.20.2610.090	(704.16)	0.00	0.00	0.00	0.00	(704.16)
400.40001.30.31000.30100.20.2610.089	(619.91)	0.00	0.00	0.00	0.00	(619.91)
400.40001.30.31000.30100.20.2610.088	(323.63)	0.00	0.00	0.00	0.00	(323.63)
400.40001.10.31000.30100.20.2610.093	2.76	0.00	0.00	0.00	0.00	2.76
400.40001.30.31000.30100.20.2610.096	(2,464.94)	0.00	0.00	0.00	0.00	(2,464.94)
400.40001.30.31000.30100.20.2610.095	(1,895.44)	0.00	0.00	0.00	0.00	(1,895.44)
400.40001.30.31000.30100.20.2610.094	(1,736.17)	0.00	0.00	0.00	0.00	(1,736.17)
400.40001.30.31000.30100.20.2610.093	(1,781.37)	0.00	0.00	0.00	0.00	(1,781.37)
400.40001.30.31000.30100.20.2610.099	(2,874.09)	0.00	0.00	0.00	0.00	(2,874.09)
400.40001.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.016	(188.16)	0.00	0.00	0.00	0.00	(188.16)
400.40001.30.31000.30100.20.2610.087	(416.65)	0.00	0.00	0.00	0.00	(416.65)
400.40001.30.31000.30100.20.2610.086	(228.81)	0.00	0.00	0.00	0.00	(228.81)
400.40001.30.31000.30100.20.2610.007	(1,995.94)	0.00	0.00	0.00	0.00	(1,995.94)
400.40001.30.31000.30100.20.2610.008	(1,954.69)	0.00	0.00	0.00	0.00	(1,954.69)
400.40001.30.31000.30200.20.2610.005	(219.71)	0.00	0.00	0.00	0.00	(219.71)
400.40001.30.31000.30200.20.2610.006	(404.36)	0.00	0.00	0.00	0.00	(404.36)
400.40001.30.31000.30200.20.2610.097	(658.92)	0.00	0.00	0.00	0.00	(658.92)
400.40001.30.31000.30200.20.2610.096	(816.05)	0.00	0.00	0.00	0.00	(816.05)
400.40001.30.31000.30200.20.2610.095	(627.87)	0.00	0.00	0.00	0.00	(627.87)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30200.20.2610.094	(574.81)	0.00	0.00	0.00	0.00	(574.81)
400.40001.30.31000.30200.20.2610.015	(1,723.58)	0.00	0.00	0.00	0.00	(1,723.58)
400.40001.30.31000.30200.20.2610.008	(613.87)	0.00	0.00	0.00	0.00	(613.87)
400.40001.30.31000.30200.20.2610.016	(1,282.66)	0.00	0.00	0.00	0.00	(1,282.66)
400.40001.30.31000.30200.20.2610.014	(1,520.25)	0.00	0.00	0.00	0.00	(1,520.25)
400.40001.30.31000.30200.20.2610.088	(107.10)	0.00	0.00	0.00	0.00	(107.10)
400.40001.30.31000.30200.20.2610.009	(689.22)	0.00	0.00	0.00	0.00	(689.22)
400.40001.30.31000.30200.20.2610.018	(1,025.38)	0.00	0.00	0.00	0.00	(1,025.38)
400.40001.30.31000.30200.20.2610.019	(975.15)	0.00	0.00	0.00	0.00	(975.15)
400.40001.30.31000.30200.20.2610.020	(983.58)	0.01	0.00	0.00	0.00	(983.59)
400.40001.30.31000.30200.20.2610.089	(205.73)	0.00	0.00	0.00	0.00	(205.73)
400.40001.30.31000.30200.20.2610.017	(1,080.93)	0.00	0.00	0.00	0.00	(1,080.93)
400.40001.30.31000.30200.20.2610.091	(318.83)	0.00	0.00	0.00	0.00	(318.83)
400.40001.30.31000.30200.20.2610.090	(232.87)	0.00	0.00	0.00	0.00	(232.87)
400.40001.30.31000.30200.20.2610.093	(589.39)	0.00	0.00	0.00	0.00	(589.39)
400.40001.30.31000.30200.20.2610.092	(316.77)	0.00	0.00	0.00	0.00	(316.77)
400.40001.30.31000.30200.20.2610.011	(892.30)	0.00	0.00	0.00	0.00	(892.30)
400.40001.30.31000.30200.20.2610.024	(1,967.39)	(477.42)	5.35	3,547.23	0.00	(5,031.85)
400.40001.30.31000.30200.20.2610.025	(443,456.30)	(374.04)	43,440.84	0.00	0.00	(399,641.42)
400.40001.30.31000.30200.20.2610.026	(31,451,626.55)	(8,502.66)	8,856,656.20	0.00	0.00	(22,586,467.69)
400.40001.30.31000.30200.20.2610.021	(840.57)	0.01	0.00	0.00	0.00	(840.58)
400.40001.30.31000.30200.20.2610.022	(1,000.51)	(187.18)	0.00	1,321.57	0.00	(2,134.90)
400.40001.30.31000.30200.20.2610.023	(845.99)	(176.75)	0.00	1,377.33	0.00	(2,046.57)
400.40001.30.31000.30200.20.2610.012	(1,099.35)	0.00	0.00	0.00	0.00	(1,099.35)
400.40001.30.31000.30200.20.2610.007	(1,342.43)	0.00	0.00	0.00	0.00	(1,342.43)
400.40001.30.31000.30200.20.2610.010	(3,246.46)	0.00	0.00	0.00	0.00	(3,246.46)
400.40001.30.31000.30200.20.2610.013	(815.71)	0.00	0.00	0.00	0.00	(815.71)
400.40006.10.10000.10000.20.2610.002	(117.50)	0.00	0.00	0.00	0.00	(117.50)
400.40006.10.10000.10000.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2610.018	(1,605.97)	0.00	0.00	0.00	0.00	(1,605.97)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.10.10000.10000.20.2610.017	(1,933.79)	0.00	0.00	0.00	0.00	(1,933.79)
400.40006.10.10000.10000.20.2610.020	(1,503.38)	0.00	0.00	0.00	0.00	(1,503.38)
400.40006.10.10000.10000.20.2610.019	(1,439.85)	0.00	0.00	0.00	0.00	(1,439.85)
400.40006.10.10000.10000.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2610.016	(2,097.32)	0.00	0.00	0.00	0.00	(2,097.32)
400.40006.10.10000.10000.20.2610.012	(1,782.06)	0.00	0.00	0.00	0.00	(1,782.06)
400.40006.10.10000.10000.20.2610.011	(1,429.33)	0.00	0.00	0.00	0.00	(1,429.33)
400.40006.10.10000.10000.20.2610.015	(3,013.58)	0.00	0.00	0.00	0.00	(3,013.58)
400.40006.10.10000.10000.20.2610.014	(2,470.35)	0.00	0.00	0.00	0.00	(2,470.35)
400.40006.10.10000.10000.20.2610.013	(1,883.41)	0.00	0.00	0.00	0.00	(1,883.41)
400.40006.10.10000.10000.20.2610.097	(82.76)	0.00	0.00	0.00	0.00	(82.76)
400.40006.10.10000.10000.20.2610.096	(75.72)	0.00	0.00	0.00	0.00	(75.72)
400.40006.10.10000.10000.20.2610.095	(73.06)	0.00	0.00	0.00	0.00	(73.06)
400.40006.10.10000.10000.20.2610.094	(217.11)	0.00	0.00	0.00	0.00	(217.11)
400.40006.10.10000.10000.20.2610.093	(173.27)	0.00	0.00	0.00	0.00	(173.27)
400.40006.10.10000.10000.20.2610.092	(186.31)	0.00	0.00	0.00	0.00	(186.31)
400.40006.10.10000.10000.20.2610.091	(180.62)	0.00	0.00	0.00	0.00	(180.62)
400.40006.10.10000.10000.20.2610.090	(185.48)	0.00	0.00	0.00	0.00	(185.48)
400.40006.10.10000.10000.20.2610.089	(161.15)	0.00	0.00	0.00	0.00	(161.15)
400.40006.10.10000.10000.20.2610.088	(129.49)	0.00	0.00	0.00	0.00	(129.49)
400.40006.10.10000.10000.20.2610.009	(1,756.88)	0.00	0.00	0.00	0.00	(1,756.88)
400.40006.10.10000.10000.20.2610.010	(1,738.83)	0.00	0.00	0.00	0.00	(1,738.83)
400.40006.10.10000.10000.20.2610.001	(96.62)	0.00	0.00	0.00	0.00	(96.62)
400.40006.10.10000.10000.20.2610.004	(181.99)	0.00	0.00	0.00	0.00	(181.99)
400.40006.10.10000.10000.20.2610.005	(231.19)	0.00	0.00	0.00	0.00	(231.19)
400.40006.10.10000.10000.20.2610.098	(59.90)	0.00	0.00	0.00	0.00	(59.90)
400.40006.10.10000.10000.20.2610.099	(77.55)	0.00	0.00	0.00	0.00	(77.55)
400.40006.10.10000.10000.20.2610.000	(80.47)	0.00	0.00	0.00	0.00	(80.47)
400.40006.10.10000.10000.20.2610.006	(303.47)	0.00	0.00	0.00	0.00	(303.47)
400.40006.10.10000.10000.20.2610.008	(1,088.43)	0.00	0.00	0.00	0.00	(1,088.43)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.10.10000.10000.20.2610.007	(555.33)	0.00	0.00	0.00	0.00	(555.33)
400.40006.10.10000.10000.20.2610.023	(1,534.84)	0.01	10.05	0.00	0.00	(1,524.80)
400.40006.10.10000.10000.20.2610.022	(1,521.45)	0.00	9.62	0.00	0.00	(1,511.83)
400.40006.10.10000.10000.20.2610.021	(1,617.72)	0.00	0.00	0.00	0.00	(1,617.72)
400.40006.10.10000.10000.20.2610.026	(44,021,235.00)	(847.15)	11,558,986.23	0.00	0.00	(32,461,401.62)
400.40006.10.10000.10000.20.2610.025	(379,082.84)	(54,964.70)	31,229.96	45,010.91	0.00	(337,899.09)
400.40006.10.10000.10000.20.2610.024	(1,642.82)	0.04	24.02	0.00	0.00	(1,618.84)
400.40006.10.10000.10000.20.2610.003	(163.58)	0.00	0.00	0.00	0.00	(163.58)
400.40006.30.31000.30100.20.2610.002	(38.16)	0.00	0.00	0.00	0.00	(38.16)
400.40006.10.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.012	(285.85)	0.00	0.00	0.00	0.00	(285.85)
400.40006.30.31000.30100.20.2610.015	(36.38)	0.00	0.00	0.00	0.00	(36.38)
400.40006.30.31000.30100.20.2610.014	(226.30)	0.00	0.00	0.00	0.00	(226.30)
400.40006.30.31000.30100.20.2610.013	(265.76)	0.00	0.00	0.00	0.00	(265.76)
400.40006.30.31000.30100.20.2610.007	(132.40)	0.00	0.00	0.00	0.00	(132.40)
400.40006.30.31000.30100.20.2610.006	(95.64)	0.00	0.00	0.00	0.00	(95.64)
400.40006.30.31000.30100.20.2610.097	(0.71)	0.00	0.00	0.00	0.00	(0.71)
400.40006.30.31000.30100.20.2610.096	(11.81)	0.00	0.00	0.00	0.00	(11.81)
400.40006.30.31000.30100.20.2610.094	(34.93)	0.00	0.00	0.00	0.00	(34.93)
400.40006.30.31000.30100.20.2610.095	(12.04)	0.00	0.00	0.00	0.00	(12.04)
400.40006.30.31000.30100.20.2610.093	(29.92)	0.00	0.00	0.00	0.00	(29.92)
400.40006.30.31000.30100.20.2610.092	(27.60)	0.00	0.00	0.00	0.00	(27.60)
400.40006.30.31000.30100.20.2610.091	(36.50)	0.00	0.00	0.00	0.00	(36.50)
400.40006.30.31000.30100.20.2610.090	(44.15)	0.00	0.00	0.00	0.00	(44.15)
400.40006.30.31000.30100.20.2610.089	(36.64)	0.00	0.00	0.00	0.00	(36.64)
400.40006.30.31000.30100.20.2610.088	(32.46)	0.00	0.00	0.00	0.00	(32.46)
400.40006.30.31000.30100.20.2610.009	(398.70)	0.00	0.00	0.00	0.00	(398.70)
400.40006.30.31000.30100.20.2610.011	(34.67)	0.00	0.00	0.00	0.00	(34.67)
400.40006.30.31000.30100.20.2610.010	(319.32)	0.00	0.00	0.00	0.00	(319.32)
400.40006.30.31000.30100.20.2610.003	(76.12)	0.00	0.00	0.00	0.00	(76.12)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30100.20.2610.001	(25.85)	0.00	0.00	0.00	0.00	(25.85)
400.40006.30.31000.30100.20.2610.004	(58.71)	0.00	0.00	0.00	0.00	(58.71)
400.40006.30.31000.30100.20.2610.005	(61.03)	0.00	0.00	0.00	0.00	(61.03)
400.40006.30.31000.30100.20.2610.098	(31.94)	0.00	0.00	0.00	0.00	(31.94)
400.40006.30.31000.30100.20.2610.099	(53.30)	0.00	0.00	0.00	0.00	(53.30)
400.40006.30.31000.30100.20.2610.000	(27.45)	0.00	0.00	0.00	0.00	(27.45)
400.40006.30.31000.30100.20.2610.008	(232.71)	0.00	0.00	0.00	0.00	(232.71)
400.40006.30.31000.30100.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2610.088	(12.33)	0.00	0.00	0.00	0.00	(12.33)
400.40006.30.31000.30200.20.2610.016	(397.97)	0.00	0.00	0.00	0.00	(397.97)
400.40006.30.31000.30200.20.2610.095	(4.54)	0.00	0.00	0.00	0.00	(4.54)
400.40006.30.31000.30200.20.2610.096	(4.40)	0.00	0.00	0.00	0.00	(4.40)
400.40006.30.31000.30200.20.2610.012	(120.44)	0.00	0.00	0.00	0.00	(120.44)
400.40006.10.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2610.011	(249.56)	0.00	0.00	0.00	0.00	(249.56)
400.40006.30.31000.30200.20.2610.015	(529.95)	0.00	0.00	0.00	0.00	(529.95)
400.40006.30.31000.30200.20.2610.014	(259.87)	0.00	0.00	0.00	0.00	(259.87)
400.40006.30.31000.30200.20.2610.013	(100.96)	0.00	0.00	0.00	0.00	(100.96)
400.40006.30.31000.30200.20.2610.097	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40006.30.31000.30200.20.2610.006	(69.51)	0.00	0.00	0.00	0.00	(69.51)
400.40006.30.31000.30200.20.2610.009	(78.47)	0.00	0.00	0.00	0.00	(78.47)
400.40006.30.31000.30200.20.2610.008	(60.01)	0.00	0.00	0.00	0.00	(60.01)
400.40006.30.31000.30200.20.2610.010	(141.70)	0.00	0.00	0.00	0.00	(141.70)
400.40006.30.31000.30200.20.2610.003	(21.45)	0.00	0.00	0.00	0.00	(21.45)
400.40006.30.31000.30200.20.2610.002	(37.40)	0.00	0.00	0.00	0.00	(37.40)
400.40006.30.31000.30200.20.2610.005	(53.23)	0.00	0.00	0.00	0.00	(53.23)
400.40006.30.31000.30200.20.2610.001	(39.10)	0.00	0.00	0.00	0.00	(39.10)
400.40006.30.31000.30200.20.2610.004	(35.70)	0.00	0.00	0.00	0.00	(35.70)
400.40006.30.31000.30200.20.2610.000	(33.14)	0.00	0.00	0.00	0.00	(33.14)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30200.20.2610.026	(14,971,605.04)	(340.11)	4,064,613.90	0.00	0.00	(10,906,651.03)
400.40006.30.31000.30200.20.2610.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40006.30.31000.30200.20.2610.023	(504.17)	0.00	5.36	0.00	0.00	(498.81)
400.40006.30.31000.30200.20.2610.022	(358.59)	0.00	3.69	0.00	0.00	(354.90)
400.40006.30.31000.30200.20.2610.021	(351.45)	0.00	0.00	0.00	0.00	(351.45)
400.40006.30.31000.30200.20.2610.025	(111,805.00)	(13,524.34)	9,546.65	10,883.88	0.00	(99,617.89)
400.40006.30.31000.30200.20.2610.024	(569.57)	0.02	10.60	0.00	0.00	(558.99)
400.40006.30.31000.30200.20.2610.093	(11.31)	0.00	0.00	0.00	0.00	(11.31)
400.40006.30.31000.30200.20.2610.094	(13.24)	0.00	0.00	0.00	0.00	(13.24)
400.40006.30.31000.30200.20.2610.090	(16.73)	0.00	0.00	0.00	0.00	(16.73)
400.40006.30.31000.30200.20.2610.091	(13.83)	0.00	0.00	0.00	0.00	(13.83)
400.40006.30.31000.30200.20.2610.092	(10.45)	0.00	0.00	0.00	0.00	(10.45)
400.40006.30.31000.30200.20.2610.018	(339.56)	0.00	0.00	0.00	0.00	(339.56)
400.40006.30.31000.30200.20.2610.017	(376.71)	0.00	0.00	0.00	0.00	(376.71)
400.40006.30.31000.30200.20.2610.089	(13.90)	0.00	0.00	0.00	0.00	(13.90)
400.40006.30.31000.30200.20.2610.020	(337.76)	0.00	0.00	0.00	0.00	(337.76)
400.40006.30.31000.30200.20.2610.019	(319.12)	0.00	0.00	0.00	0.00	(319.12)
400.40006.30.31000.58000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.017	(12.60)	0.00	0.00	0.00	0.00	(12.60)
400.40008.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.020	(12.03)	0.00	0.00	0.00	0.00	(12.03)
400.40008.10.10000.10000.20.2610.019	(12.27)	0.00	0.00	0.00	0.00	(12.27)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.10.10000.10000.20.2610.018	(12.45)	0.00	0.00	0.00	0.00	(12.45)
400.40008.10.10000.10000.20.2610.016	(12.84)	0.00	0.00	0.00	0.00	(12.84)
400.40008.10.10000.10000.20.2610.015	(13.65)	0.00	0.00	0.00	0.00	(13.65)
400.40008.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.012	(299.40)	0.01	0.00	0.00	0.00	(299.41)
400.40008.10.10000.10000.20.2610.011	(300.53)	0.01	0.00	0.00	0.00	(300.54)
400.40008.10.10000.10000.20.2610.014	(13.74)	0.00	0.00	0.00	0.00	(13.74)
400.40008.10.10000.10000.20.2610.013	(13.74)	0.00	0.00	0.00	0.00	(13.74)
400.40008.10.10000.10000.20.2610.006	(229.57)	0.00	0.00	0.00	0.00	(229.57)
400.40008.10.10000.10000.20.2610.009	(290.45)	0.00	0.00	0.00	0.00	(290.45)
400.40008.10.10000.10000.20.2610.010	(306.03)	0.01	0.00	0.00	0.00	(306.04)
400.40008.10.10000.10000.20.2610.008	(286.38)	0.00	0.00	0.00	0.00	(286.38)
400.40008.10.10000.10000.20.2610.007	(283.68)	0.00	0.00	0.00	0.00	(283.68)
400.40008.10.10000.10000.20.2610.023	(10.89)	0.00	0.00	0.00	0.00	(10.89)
400.40008.10.10000.10000.20.2610.022	(11.70)	0.00	0.00	0.00	0.00	(11.70)
400.40008.10.10000.10000.20.2610.021	(11.73)	0.00	0.00	0.00	0.00	(11.73)
400.40008.10.10000.10000.20.2610.026	(9,710,773.19)	(758.48)	2,614,577.65	0.00	0.00	(7,095,437.06)
400.40008.10.10000.10000.20.2610.025	(147,957.48)	0.23	37,366.22	0.00	0.00	(110,591.49)
400.40008.10.10000.10000.20.2610.024	(15.52)	0.00	0.00	0.00	0.00	(15.52)
400.40008.10.10000.10000.20.2610.003	(4.79)	0.00	0.00	0.00	0.00	(4.79)
400.40008.10.10000.10000.20.2610.002	(4.91)	0.00	0.00	0.00	0.00	(4.91)
400.40008.10.10000.10000.20.2610.005	(231.50)	0.00	0.00	0.00	0.00	(231.50)
400.40008.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.000	(2.88)	0.00	0.00	0.00	0.00	(2.88)
400.40008.10.10000.10000.20.2610.004	(207.40)	0.00	0.00	0.00	0.00	(207.40)
400.40008.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.000	(0.51)	0.00	0.00	0.00	0.00	(0.51)
400.40008.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.005	(36.29)	0.00	0.00	0.00	0.00	(36.29)
400.40008.30.31000.30100.20.2610.004	(37.86)	0.00	0.00	0.00	0.00	(37.86)
400.40008.30.31000.30100.20.2610.002	(0.87)	0.00	0.00	0.00	0.00	(0.87)
400.40008.30.31000.30100.20.2610.003	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40008.30.31000.30100.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.007	(56.97)	0.00	0.00	0.00	0.00	(56.97)
400.40008.30.31000.30100.20.2610.008	(60.02)	0.00	0.00	0.00	0.00	(60.02)
400.40008.30.31000.30100.20.2610.010	(51.29)	0.01	0.00	0.00	0.00	(51.30)
400.40008.30.31000.30100.20.2610.011	(56.92)	0.01	0.00	0.00	0.00	(56.93)
400.40008.30.31000.30100.20.2610.009	(47.16)	0.01	0.00	0.00	0.00	(47.17)
400.40008.30.31000.30100.20.2610.006	(34.14)	0.00	0.00	0.00	0.00	(34.14)
400.40008.30.31000.30100.20.2610.013	(1.89)	0.00	0.00	0.00	0.00	(1.89)
400.40008.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.011	(34.01)	0.01	0.00	0.00	0.00	(34.02)
400.40008.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.010	(19.21)	0.01	0.00	0.00	0.00	(19.22)
400.40008.30.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.30.31000.30200.20.2610.021	(2.82)	0.00	0.00	0.00	0.00	(2.82)
400.40008.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.022	(3.06)	0.00	0.00	0.00	0.00	(3.06)
400.40008.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.009	(22.45)	0.01	0.00	0.00	0.00	(22.46)
400.40008.30.31000.30200.20.2610.016	(2.64)	0.01	0.00	0.00	0.00	(2.65)
400.40008.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.019	(3.18)	0.00	0.00	0.00	0.00	(3.18)
400.40008.30.31000.30200.20.2610.020	(2.99)	0.01	0.00	0.00	0.00	(3.00)
400.40008.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.023	(3.09)	0.00	0.00	0.00	0.00	(3.09)
400.40008.30.31000.30200.20.2610.024	(3.91)	0.00	0.00	0.00	0.00	(3.91)
400.40008.30.31000.30200.20.2610.017	(2.55)	0.01	0.00	0.00	0.00	(2.56)
400.40008.30.31000.30200.20.2610.018	(3.03)	0.00	0.00	0.00	0.00	(3.03)
400.40008.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.013	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40008.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.025	(39,849.71)	0.09	9,563.90	0.00	0.00	(30,285.90)
400.40008.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.014	(2.12)	0.01	0.00	0.00	0.00	(2.13)
400.40008.30.31000.30200.20.2610.026	(2,877,924.89)	(307.35)	781,867.45	0.00	0.00	(2,095,750.09)
400.40008.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.015	(2.23)	0.00	0.00	0.00	0.00	(2.23)
400.40010.10.10000.10000.20.2610.012	(3,615.52)	0.00	0.00	0.00	0.00	(3,615.52)
400.40010.10.10000.10000.20.2610.020	(3,635.30)	0.00	0.00	0.00	0.00	(3,635.30)
400.40010.10.10000.10000.10.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.013	(3,902.47)	0.00	0.00	0.00	0.00	(3,902.47)
400.40010.10.10000.10000.10.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.097	(476.95)	0.00	0.00	0.00	0.00	(476.95)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.20.2610.016	(3,811.41)	0.00	0.00	0.00	0.00	(3,811.41)
400.40010.10.10000.10000.20.2610.015	(4,188.38)	0.00	0.00	0.00	0.00	(4,188.38)
400.40010.10.10000.10000.10.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.095	(187.97)	0.00	0.00	0.00	0.00	(187.97)
400.40010.10.10000.10000.10.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.096	(557.61)	0.00	0.00	0.00	0.00	(557.61)
400.40010.10.10000.10000.20.2610.001	(454.62)	0.00	0.00	0.00	0.00	(454.62)
400.40010.10.10000.10000.20.2610.003	(465.64)	0.00	0.00	0.00	0.00	(465.64)
400.40010.10.10000.10000.20.2610.002	(455.67)	0.00	0.00	0.00	0.00	(455.67)
400.40010.10.10000.10000.20.2610.004	(475.93)	0.00	0.00	0.00	0.00	(475.93)
400.40010.10.10000.10000.20.2610.005	(533.79)	0.00	0.00	0.00	0.00	(533.79)
400.40010.10.10000.10000.20.2610.098	(401.54)	0.00	0.00	0.00	0.00	(401.54)
400.40010.10.10000.10000.20.2610.099	(427.82)	0.00	0.00	0.00	0.00	(427.82)
400.40010.10.10000.10000.20.2610.000	(692.45)	0.00	0.00	0.00	0.00	(692.45)
400.40010.10.10000.10000.20.2610.008	(1,362.93)	0.00	0.00	0.00	0.00	(1,362.93)
400.40010.10.10000.10000.20.2610.007	(1,304.50)	0.00	0.00	0.00	0.00	(1,304.50)
400.40010.10.10000.10000.20.2610.006	(686.37)	0.00	0.00	0.00	0.00	(686.37)
400.40010.10.10000.10000.20.2610.009	(1,378.63)	0.00	0.00	0.00	0.00	(1,378.63)
400.40010.10.10000.10000.20.2610.011	(3,459.74)	0.00	0.00	0.00	0.00	(3,459.74)
400.40010.10.10000.10000.20.2610.010	(3,129.12)	0.00	0.00	0.00	0.00	(3,129.12)
400.40010.10.10000.10000.20.2610.019	(3,553.46)	0.00	0.00	0.00	0.00	(3,553.46)
400.40010.10.10000.10000.20.2610.018	(3,763.66)	0.00	0.00	0.00	0.00	(3,763.66)
400.40010.10.10000.10000.20.2610.023	1,607.46	0.00	0.00	0.00	0.00	1,607.46
400.40010.10.10000.10000.20.2610.022	(3,267.48)	0.00	0.00	0.00	0.00	(3,267.48)
400.40010.10.10000.10000.20.2610.026	(58,568,442.67)	(44,530.22)	16,428,464.83	0.00	0.00	(42,095,447.62)
400.40010.10.10000.10000.20.2610.025	(557,403.31)	(44,348.66)	83,446.81	0.00	0.00	(429,607.84)
400.40010.10.10000.10000.20.2610.024	(50,077.81)	0.10	176.42	30.23	0.00	(49,931.72)
400.40010.10.10000.10000.10.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.093	(180.21)	0.00	0.00	0.00	0.00	(180.21)
400.40010.10.10000.10000.10.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.20.2610.094	(179.90)	0.00	0.00	0.00	0.00	(179.90)
400.40010.10.10000.10000.20.2610.090	(163.64)	0.00	0.00	0.00	0.00	(163.64)
400.40010.10.10000.10000.10.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.091	(165.65)	0.00	0.00	0.00	0.00	(165.65)
400.40010.10.10000.10000.10.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.092	(173.41)	0.00	0.00	0.00	0.00	(173.41)
400.40010.10.10000.10000.20.2610.017	(6,877.70)	0.00	0.00	0.00	0.00	(6,877.70)
400.40010.10.10000.10000.10.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.088	(133.29)	0.00	0.00	0.00	0.00	(133.29)
400.40010.10.10000.10000.10.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.089	(152.64)	0.00	0.00	0.00	0.00	(152.64)
400.40010.10.10000.10000.10.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.021	(3,482.42)	0.00	0.00	0.00	0.00	(3,482.42)
400.40010.10.10000.10000.20.2610.014	(3,817.41)	0.00	0.00	0.00	0.00	(3,817.41)
400.40010.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.001	(203.24)	0.00	0.00	0.00	0.00	(203.24)
400.40010.30.31000.30100.20.2610.002	(193.24)	0.00	0.00	0.00	0.00	(193.24)
400.40010.30.31000.30100.20.2610.003	(196.64)	0.00	0.00	0.00	0.00	(196.64)
400.40010.30.31000.30100.20.2610.004	(192.81)	0.00	0.00	0.00	0.00	(192.81)
400.40010.30.31000.30100.20.2610.005	(172.49)	0.00	0.00	0.00	0.00	(172.49)
400.40010.30.31000.30100.20.2610.098	(171.19)	0.00	0.00	0.00	0.00	(171.19)
400.40010.30.31000.30100.20.2610.099	(151.64)	0.00	0.00	0.00	0.00	(151.64)
400.40010.30.31000.30100.20.2610.000	(248.08)	0.00	0.00	0.00	0.00	(248.08)
400.40010.30.31000.30100.20.2610.008	(403.16)	0.00	0.00	0.00	0.00	(403.16)
400.40010.30.31000.30100.20.2610.007	(412.96)	0.00	0.00	0.00	0.00	(412.96)
400.40010.30.31000.30100.20.2610.006	(219.20)	0.00	0.00	0.00	0.00	(219.20)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30100.20.2610.009	(406.36)	0.00	0.00	0.00	0.00	(406.36)
400.40010.30.31000.30100.20.2610.011	(1.19)	0.00	0.00	0.00	0.00	(1.19)
400.40010.30.31000.30100.20.2610.010	(465.05)	0.00	0.00	0.00	0.00	(465.05)
400.40010.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2610.096	(161.17)	0.00	0.00	0.00	0.00	(161.17)
400.40010.30.31000.30200.20.2610.097	(129.84)	0.00	0.00	0.00	0.00	(129.84)
400.40010.30.31000.30200.20.2610.012	(784.52)	0.00	0.00	0.00	0.00	(784.52)
400.40010.30.31000.30200.20.2610.014	(738.61)	0.00	0.00	0.00	0.00	(738.61)
400.40010.30.31000.30200.20.2610.013	(833.76)	0.00	0.00	0.00	0.00	(833.76)
400.40010.30.31000.30200.20.2610.088	(33.69)	0.00	0.00	0.00	0.00	(33.69)
400.40010.30.31000.30200.20.2610.016	(737.53)	0.00	0.00	0.00	0.00	(737.53)
400.40010.30.31000.30200.20.2610.015	(820.50)	0.00	0.00	0.00	0.00	(820.50)
400.40010.30.31000.30200.20.2610.095	(53.72)	0.00	0.00	0.00	0.00	(53.72)
400.40010.30.31000.30200.20.2610.009	(53.59)	0.00	0.00	0.00	0.00	(53.59)
400.40010.30.31000.30200.20.2610.008	(22.94)	0.00	0.00	0.00	0.00	(22.94)
400.40010.30.31000.30200.20.2610.011	(775.24)	0.00	0.00	0.00	0.00	(775.24)
400.40010.30.31000.30200.20.2610.010	(253.34)	0.00	0.00	0.00	0.00	(253.34)
400.40010.30.31000.30200.20.2610.023	(627.83)	0.00	0.00	0.00	0.00	(627.83)
400.40010.30.31000.30200.20.2610.022	(622.38)	0.00	0.00	0.00	0.00	(622.38)
400.40010.30.31000.30200.20.2610.025	(99,996.64)	(6,830.51)	14,962.33	0.00	0.00	(78,203.80)
400.40010.30.31000.30200.20.2610.024	(8,306.66)	0.04	29.26	5.01	0.00	(8,282.45)
400.40010.30.31000.30200.20.2610.026	(10,942,832.31)	(6,949.25)	3,119,205.22	0.00	0.00	(7,816,677.84)
400.40010.30.31000.30200.20.2610.093	(43.44)	0.00	0.00	0.00	0.00	(43.44)
400.40010.30.31000.30200.20.2610.094	(38.88)	0.00	0.00	0.00	0.00	(38.88)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30200.20.2610.090	(39.76)	0.00	0.00	0.00	0.00	(39.76)
400.40010.30.31000.30200.20.2610.091	(38.70)	0.00	0.00	0.00	0.00	(38.70)
400.40010.30.31000.30200.20.2610.092	(39.70)	0.00	0.00	0.00	0.00	(39.70)
400.40010.30.31000.30200.20.2610.018	(686.94)	0.00	0.00	0.00	0.00	(686.94)
400.40010.30.31000.30200.20.2610.017	(1,254.48)	0.00	0.00	0.00	0.00	(1,254.48)
400.40010.30.31000.30200.20.2610.089	(39.76)	0.00	0.00	0.00	0.00	(39.76)
400.40010.30.31000.30200.20.2610.021	(633.84)	0.00	0.00	0.00	0.00	(633.84)
400.40010.30.31000.30200.20.2610.020	(643.81)	0.00	0.00	0.00	0.00	(643.81)
400.40010.30.31000.30200.20.2610.019	(633.62)	0.00	0.00	0.00	0.00	(633.62)
400.40011.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.020	(238.95)	0.00	0.08	0.00	0.00	(238.87)
400.40011.10.10000.10000.20.2610.012	(294.09)	0.00	0.04	0.00	0.00	(294.05)
400.40011.10.10000.10000.20.2610.011	(341.64)	0.00	0.04	0.00	0.00	(341.60)
400.40011.10.10000.10000.20.2610.014	(269.00)	0.00	0.04	0.00	0.00	(268.96)
400.40011.10.10000.10000.20.2610.013	(289.16)	0.00	0.04	0.00	0.00	(289.12)
400.40011.10.10000.10000.20.2610.016	(252.44)	0.00	0.08	0.00	0.00	(252.36)
400.40011.10.10000.10000.20.2610.015	(275.73)	0.00	0.08	0.00	0.00	(275.65)
400.40011.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.008	(246.55)	0.00	0.04	0.00	0.00	(246.51)
400.40011.10.10000.10000.20.2610.007	16.19	0.00	0.04	0.00	0.00	16.23
400.40011.10.10000.10000.20.2610.009	(312.01)	0.00	0.04	0.00	0.00	(311.97)
400.40011.10.10000.10000.20.2610.010	(333.76)	0.00	0.04	0.00	0.00	(333.72)
400.40011.10.10000.10000.20.2610.019	(229.37)	0.01	0.08	0.00	0.00	(229.30)
400.40011.10.10000.10000.20.2610.018	(244.03)	0.00	0.08	0.00	0.00	(243.95)
400.40011.10.10000.10000.20.2610.023	(252.63)	(23.51)	0.27	184.34	0.00	(413.19)
400.40011.10.10000.10000.20.2610.022	(244.66)	(20.69)	0.25	146.13	0.00	(369.85)
400.40011.10.10000.10000.20.2610.021	(228.22)	0.00	0.08	0.00	0.00	(228.14)
400.40011.10.10000.10000.20.2610.025	(54,843.41)	(1,200.56)	5,884.44	0.00	0.00	(47,758.41)
400.40011.10.10000.10000.20.2610.024	(832.91)	(30.22)	3.06	226.00	0.00	(1,025.63)
400.40011.10.10000.10000.20.2610.026	(5,130,494.26)	(1,586.30)	1,397,770.51	0.00	0.00	(3,731,137.45)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40011.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.017	(280.28)	0.00	0.08	0.00	0.00	(280.20)
400.40011.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2610.024	(4,487.86)	0.00	7.08	0.00	0.00	(4,480.78)
400.40012.10.10000.10000.20.2610.026	(29,627,975.13)	(2,676.90)	6,485,128.72	0.00	0.00	(23,140,169.51)
400.40012.10.10000.10000.20.2610.002	(3,722.22)	0.01	5.67	0.00	0.00	(3,716.56)
400.40012.10.10000.10000.20.2610.003	(4,831.21)	0.00	5.31	0.00	0.00	(4,825.90)
400.40012.10.10000.10000.20.2610.004	(5,202.87)	0.01	5.03	0.00	0.00	(5,197.85)
400.40012.10.10000.10000.20.2610.005	(5,456.24)	0.01	5.03	0.00	0.00	(5,451.22)
400.40012.10.10000.10000.20.2610.001	(3,804.95)	0.01	5.80	0.00	0.00	(3,799.16)
400.40012.10.10000.10000.20.2610.099	(3,893.71)	0.01	5.98	0.00	0.00	(3,887.74)
400.40012.10.10000.10000.20.2610.000	(3,791.12)	0.01	5.83	0.00	0.00	(3,785.30)
400.40012.10.10000.10000.20.2610.017	(3,921.89)	0.00	3.15	0.00	0.00	(3,918.74)
400.40012.10.10000.10000.20.2610.020	(2,988.75)	0.00	2.87	0.00	0.00	(2,985.88)
400.40012.10.10000.10000.20.2610.090	(2,681.80)	0.00	0.00	0.00	0.00	(2,681.80)
400.40012.10.10000.10000.20.2610.091	(2,578.18)	0.00	0.00	0.00	0.00	(2,578.18)
400.40012.10.10000.10000.20.2610.092	(2,389.03)	0.00	0.00	0.00	0.00	(2,389.03)
400.40012.10.10000.10000.20.2610.093	(2,362.15)	0.00	0.00	0.00	0.00	(2,362.15)
400.40012.10.10000.10000.20.2610.094	(3,671.50)	0.00	0.00	0.00	0.00	(3,671.50)
400.40012.10.10000.10000.20.2610.095	(3,867.59)	0.00	0.00	0.00	0.00	(3,867.59)
400.40012.10.10000.10000.20.2610.096	(3,680.93)	0.00	6.20	0.00	0.00	(3,674.73)
400.40012.10.10000.10000.20.2610.097	(3,722.00)	0.00	6.27	0.00	0.00	(3,715.73)
400.40012.10.10000.10000.20.2610.088	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40012.10.10000.10000.20.2610.012	(4,664.40)	0.00	3.03	0.00	0.00	(4,661.37)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.10.10000.10000.20.2610.014	(3,471.38)	0.00	2.77	0.00	0.00	(3,468.61)
400.40012.10.10000.10000.20.2610.013	2,289,037.62	0.01	3.32	0.00	0.00	2,289,040.93
400.40012.10.10000.10000.20.2610.016	(4,051.87)	0.00	3.24	0.00	0.00	(4,048.63)
400.40012.10.10000.10000.20.2610.015	(2,722.07)	0.01	2.22	0.00	0.00	(2,719.86)
400.40012.10.10000.10000.20.2610.098	(3,485.46)	0.00	5.87	0.00	0.00	(3,479.59)
400.40012.10.10000.10000.20.2610.008	(5,584.14)	0.00	5.06	0.00	0.00	(5,579.08)
400.40012.10.10000.10000.20.2610.007	(5,907.66)	0.02	5.25	0.00	0.00	(5,902.43)
400.40012.10.10000.10000.20.2610.006	(7,044.06)	0.01	6.20	0.00	0.00	(7,037.87)
400.40012.10.10000.10000.20.2610.009	(6,423.49)	0.00	4.57	0.00	0.00	(6,418.92)
400.40012.10.10000.10000.20.2610.011	(6,038.33)	0.00	4.42	0.00	0.00	(6,033.91)
400.40012.10.10000.10000.20.2610.010	(6,866.32)	0.00	4.45	0.00	0.00	(6,861.87)
400.40012.10.10000.10000.20.2610.089	(3,646.75)	0.00	0.00	0.00	0.00	(3,646.75)
400.40012.10.10000.10000.20.2610.019	(3,069.19)	0.00	2.78	0.00	0.00	(3,066.41)
400.40012.10.10000.10000.20.2610.018	(3,901.48)	0.00	3.15	0.00	0.00	(3,898.33)
400.40012.10.10000.10000.20.2610.023	(2,635.00)	0.00	2.62	0.00	0.00	(2,632.38)
400.40012.10.10000.10000.20.2610.022	(2,446.67)	0.00	2.60	0.00	0.00	(2,444.07)
400.40012.10.10000.10000.20.2610.021	(2,882.90)	0.00	2.76	0.00	0.00	(2,880.14)
400.40012.10.10000.10000.20.2610.025	(460,001.19)	1.38	37,573.04	0.00	0.00	(422,429.53)
400.40012.30.31000.30100.20.2610.014	(1,468.63)	0.00	1.17	0.00	0.00	(1,467.46)
400.40012.30.31000.30100.20.2610.095	(313.27)	0.00	0.00	0.00	0.00	(313.27)
400.40012.30.31000.30100.20.2610.005	(2,105.65)	0.00	1.89	0.00	0.00	(2,103.76)
400.40012.30.31000.30100.20.2610.096	(279.08)	0.01	0.47	0.00	0.00	(278.62)
400.40012.30.31000.30100.20.2610.097	(284.63)	0.01	0.48	0.00	0.00	(284.16)
400.40012.30.31000.30100.20.2610.088	0.67	0.00	0.00	0.00	0.00	0.67
400.40012.30.31000.30100.20.2610.089	(262.75)	0.00	0.00	0.00	0.00	(262.75)
400.40012.30.31000.30100.20.2610.090	(172.52)	0.00	0.00	0.00	0.00	(172.52)
400.40012.30.31000.30100.20.2610.091	(145.52)	0.00	0.00	0.00	0.00	(145.52)
400.40012.30.31000.30100.20.2610.092	(124.50)	0.00	0.00	0.00	0.00	(124.50)
400.40012.30.31000.30100.20.2610.093	(187.79)	0.00	0.00	0.00	0.00	(187.79)
400.40012.30.31000.30100.20.2610.094	(273.44)	0.00	0.00	0.00	0.00	(273.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30100.20.2610.010	(1,897.57)	0.00	1.12	0.00	0.00	(1,896.45)
400.40012.30.31000.30100.20.2610.011	(1,856.44)	0.00	1.13	0.00	0.00	(1,855.31)
400.40012.30.31000.30100.20.2610.009	(2,015.95)	0.00	1.11	0.00	0.00	(2,014.84)
400.40012.30.31000.30100.20.2610.007	(1,435.15)	0.00	1.27	0.00	0.00	(1,433.88)
400.40012.30.31000.30100.20.2610.008	(1,329.18)	0.00	1.18	0.00	0.00	(1,328.00)
400.40012.30.31000.30100.20.2610.006	(1,276.83)	0.00	1.12	0.00	0.00	(1,275.71)
400.40012.30.31000.30100.20.2610.098	(1,531.48)	0.00	2.57	0.00	0.00	(1,528.91)
400.40012.30.31000.30100.20.2610.004	(1,947.85)	0.00	1.75	0.00	0.00	(1,946.10)
400.40012.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2610.001	(1,660.23)	0.00	2.50	0.00	0.00	(1,657.73)
400.40012.30.31000.30100.20.2610.002	(1,398.25)	0.00	2.11	0.00	0.00	(1,396.14)
400.40012.30.31000.30100.20.2610.003	(1,829.50)	0.00	1.99	0.00	0.00	(1,827.51)
400.40012.30.31000.30100.20.2610.099	(1,844.26)	0.00	2.58	0.00	0.00	(1,841.68)
400.40012.30.31000.30100.20.2610.013	(2,294,495.53)	0.00	0.14	0.00	0.00	(2,294,495.39)
400.40012.30.31000.30100.20.2610.000	(1,644.90)	0.00	2.47	0.00	0.00	(1,642.43)
400.40012.30.31000.30100.20.2610.012	(2,661.48)	0.00	1.61	0.00	0.00	(2,659.87)
400.40012.30.31000.30200.20.2610.026	(8,317,343.37)	(892.42)	1,857,303.51	0.00	0.00	(6,459,147.44)
400.40012.30.31000.30200.20.2610.021	(774.05)	0.01	0.74	0.00	0.00	(773.32)
400.40012.30.31000.30200.20.2610.022	(590.89)	0.00	0.63	0.00	0.00	(590.26)
400.40012.30.31000.30200.20.2610.023	(595.01)	0.00	0.59	0.00	0.00	(594.42)
400.40012.30.31000.30200.20.2610.019	(1,051.43)	0.00	0.95	0.00	0.00	(1,050.48)
400.40012.30.31000.30200.20.2610.095	(1,161.19)	0.00	0.00	0.00	0.00	(1,161.19)
400.40012.30.31000.30200.20.2610.015	(1,200.69)	0.01	0.98	0.00	0.00	(1,199.72)
400.40012.30.31000.30200.20.2610.016	(1,150.00)	0.00	0.92	0.00	0.00	(1,149.08)
400.40012.30.31000.30200.20.2610.088	(0.63)	0.00	0.00	0.00	0.00	(0.63)
400.40012.30.31000.30200.20.2610.025	(92,667.79)	0.39	7,543.22	0.00	0.00	(85,124.96)
400.40012.30.31000.30200.20.2610.014	(1,124.56)	0.00	0.90	0.00	0.00	(1,123.66)
400.40012.30.31000.30200.20.2610.012	(687.48)	0.00	0.42	0.00	0.00	(687.06)
400.40012.30.31000.30200.20.2610.097	(1,054.96)	0.00	1.77	0.00	0.00	(1,053.19)
400.40012.30.31000.30200.20.2610.096	(1,034.47)	0.00	1.75	0.00	0.00	(1,032.72)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30200.20.2610.020	(1,035.93)	0.00	0.99	0.00	0.00	(1,034.94)
400.40012.30.31000.30200.20.2610.089	(990.40)	0.00	0.00	0.00	0.00	(990.40)
400.40012.30.31000.30200.20.2610.017	(1,395.80)	0.00	1.12	0.00	0.00	(1,394.68)
400.40012.30.31000.30200.20.2610.018	(1,353.22)	0.00	1.09	0.00	0.00	(1,352.13)
400.40012.30.31000.30200.20.2610.092	(461.56)	0.00	0.00	0.00	0.00	(461.56)
400.40012.30.31000.30200.20.2610.091	(539.37)	0.00	0.00	0.00	0.00	(539.37)
400.40012.30.31000.30200.20.2610.090	(639.53)	0.00	0.00	0.00	0.00	(639.53)
400.40012.30.31000.30200.20.2610.094	(1,013.62)	0.00	0.00	0.00	0.00	(1,013.62)
400.40012.30.31000.30200.20.2610.093	(696.07)	0.00	0.00	0.00	0.00	(696.07)
400.40012.30.31000.30200.20.2610.024	(587.91)	0.00	0.93	0.00	0.00	(586.98)
400.40012.30.31000.30200.20.2610.013	(839.67)	0.01	0.53	0.00	0.00	(839.15)
400.40013.10.10000.10000.20.2610.096	(5.13)	0.00	0.00	0.00	0.00	(5.13)
400.40013.10.10000.10000.20.2610.019	(24.23)	0.00	3.60	0.00	0.00	(20.63)
400.40013.10.10000.10000.20.2610.012	(14.35)	0.00	0.00	0.00	0.00	(14.35)
400.40013.10.10000.10000.20.2610.014	(21.42)	0.00	0.00	0.00	0.00	(21.42)
400.40013.10.10000.10000.20.2610.013	(17.75)	0.00	0.00	0.00	0.00	(17.75)
400.40013.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2610.016	(26.81)	0.00	3.84	0.00	0.00	(22.97)
400.40013.10.10000.10000.20.2610.015	(25.69)	0.00	3.68	0.00	0.00	(22.01)
400.40013.10.10000.10000.20.2610.095	(5.11)	0.00	0.00	0.00	0.00	(5.11)
400.40013.10.10000.10000.20.2610.006	(7.52)	0.00	0.00	0.00	0.00	(7.52)
400.40013.10.10000.10000.20.2610.008	(9.15)	0.00	0.00	0.00	0.00	(9.15)
400.40013.10.10000.10000.20.2610.007	(6.88)	0.00	0.00	0.00	0.00	(6.88)
400.40013.10.10000.10000.20.2610.009	(6.69)	0.00	0.00	0.00	0.00	(6.69)
400.40013.10.10000.10000.20.2610.011	(1,387.75)	0.00	0.00	0.00	0.00	(1,387.75)
400.40013.10.10000.10000.20.2610.010	(6.78)	0.00	0.00	0.00	0.00	(6.78)
400.40013.10.10000.10000.20.2610.018	(25.41)	0.00	3.63	0.00	0.00	(21.78)
400.40013.10.10000.10000.20.2610.023	(22.68)	0.00	3.26	0.00	0.00	(19.42)
400.40013.10.10000.10000.20.2610.022	(23.10)	0.00	3.30	0.00	0.00	(19.80)
400.40013.10.10000.10000.20.2610.021	(24.08)	0.00	3.45	0.00	0.00	(20.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.10.10000.10000.20.2610.026	(7,013,350.94)	(9.61)	1,939,425.02	0.00	0.00	(5,073,916.31)
400.40013.10.10000.10000.20.2610.025	(54,326.13)	(488.82)	10,206.70	0.00	0.00	(43,630.61)
400.40013.10.10000.10000.20.2610.024	(60.34)	0.00	5.24	0.00	0.00	(55.10)
400.40013.10.10000.10000.20.2610.002	(4.48)	0.00	0.00	0.00	0.00	(4.48)
400.40013.10.10000.10000.20.2610.003	(9.92)	0.00	0.00	0.00	0.00	(9.92)
400.40013.10.10000.10000.20.2610.004	(7.64)	0.00	0.00	0.00	0.00	(7.64)
400.40013.10.10000.10000.20.2610.005	(7.92)	0.00	0.00	0.00	0.00	(7.92)
400.40013.10.10000.10000.20.2610.001	(4.54)	0.00	0.00	0.00	0.00	(4.54)
400.40013.10.10000.10000.20.2610.000	(4.55)	0.00	0.00	0.00	0.00	(4.55)
400.40013.10.10000.10000.20.2610.098	(4.61)	0.00	0.00	0.00	0.00	(4.61)
400.40013.10.10000.10000.20.2610.099	(4.47)	0.00	0.00	0.00	0.00	(4.47)
400.40013.10.10000.10000.20.2610.093	(4.58)	0.00	0.00	0.00	0.00	(4.58)
400.40013.10.10000.10000.20.2610.094	(4.85)	0.00	0.00	0.00	0.00	(4.85)
400.40013.10.10000.10000.20.2610.090	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40013.10.10000.10000.20.2610.091	(4.07)	0.00	0.00	0.00	0.00	(4.07)
400.40013.10.10000.10000.20.2610.092	(4.42)	0.00	0.00	0.00	0.00	(4.42)
400.40013.10.10000.10000.20.2610.017	(26.95)	0.00	3.85	0.00	0.00	(23.10)
400.40013.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2610.020	(24.36)	0.00	3.48	0.00	0.00	(20.88)
400.40013.10.10000.10000.20.2610.097	(4.86)	0.00	0.00	0.00	0.00	(4.86)
400.40013.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.001	(0.93)	0.00	0.00	0.00	0.00	(0.93)
400.40013.30.31000.30100.20.2610.002	(0.84)	0.00	0.00	0.00	0.00	(0.84)
400.40013.30.31000.30100.20.2610.003	(1.58)	0.00	0.00	0.00	0.00	(1.58)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.30.31000.30100.20.2610.004	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40013.30.31000.30100.20.2610.005	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.000	(0.99)	0.00	0.00	0.00	0.00	(0.99)
400.40013.30.31000.30100.20.2610.098	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40013.30.31000.30100.20.2610.099	(1.04)	0.00	0.00	0.00	0.00	(1.04)
400.40013.30.31000.30100.20.2610.006	(1.18)	0.00	0.00	0.00	0.00	(1.18)
400.40013.30.31000.30100.20.2610.008	(1.29)	0.00	0.00	0.00	0.00	(1.29)
400.40013.30.31000.30100.20.2610.007	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.009	(0.93)	0.00	0.00	0.00	0.00	(0.93)
400.40013.30.31000.30100.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.014	(2.58)	0.00	0.00	0.00	0.00	(2.58)
400.40013.30.31000.30200.20.2610.026	(1,158,271.20)	(4.91)	325,596.98	0.00	0.00	(832,669.31)
400.40013.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.016	(0.56)	0.00	0.08	0.00	0.00	(0.48)
400.40013.30.31000.30200.20.2610.015	(3.92)	0.00	0.56	0.00	0.00	(3.36)
400.40013.30.31000.30200.20.2610.095	(0.74)	0.00	0.00	0.00	0.00	(0.74)
400.40013.30.31000.30200.20.2610.096	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40013.30.31000.30200.20.2610.097	(0.69)	0.00	0.00	0.00	0.00	(0.69)
400.40013.30.31000.30200.20.2610.025	(9,602.26)	(71.11)	1,794.04	0.00	0.00	(7,737.11)
400.40013.30.31000.30200.20.2610.024	(8.48)	0.00	0.73	0.00	0.00	(7.75)
400.40013.30.31000.30200.20.2610.011	(218.89)	0.00	0.00	0.00	0.00	(218.89)
400.40013.30.31000.30200.20.2610.010	(1.23)	0.00	0.00	0.00	0.00	(1.23)
400.40013.30.31000.30200.20.2610.012	(2.20)	0.00	0.00	0.00	0.00	(2.20)
400.40013.30.31000.30200.20.2610.093	(0.64)	0.00	0.00	0.00	0.00	(0.64)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.30.31000.30200.20.2610.094	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40013.30.31000.30200.20.2610.090	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40013.30.31000.30200.20.2610.091	(0.62)	0.00	0.00	0.00	0.00	(0.62)
400.40013.30.31000.30200.20.2610.092	(0.65)	0.00	0.00	0.00	0.00	(0.65)
400.40013.30.31000.30200.20.2610.018	(3.01)	0.00	0.43	0.00	0.00	(2.58)
400.40013.30.31000.30200.20.2610.017	(3.29)	0.00	0.47	0.00	0.00	(2.82)
400.40013.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.021	(3.50)	0.00	0.50	0.00	0.00	(3.00)
400.40013.30.31000.30200.20.2610.020	(3.15)	0.00	0.45	0.00	0.00	(2.70)
400.40013.30.31000.30200.20.2610.019	(3.03)	0.00	0.45	0.00	0.00	(2.58)
400.40013.30.31000.30200.20.2610.023	(3.29)	0.00	0.47	0.00	0.00	(2.82)
400.40013.30.31000.30200.20.2610.022	(3.36)	0.00	0.49	0.00	0.00	(2.87)
400.40013.30.31000.30200.20.2610.013	(2.20)	0.00	0.00	0.00	0.00	(2.20)
400.40015.10.10000.10000.20.2610.014	(3,167.58)	0.00	0.00	0.00	0.00	(3,167.58)
400.40015.10.10000.10000.20.2610.026	(518,746.81)	(0.78)	98,189.81	0.00	0.00	(420,556.22)
400.40015.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2610.015	(2,866.59)	0.00	0.00	0.00	0.00	(2,866.59)
400.40015.10.10000.10000.20.2610.095	(808.14)	0.00	0.00	0.00	0.00	(808.14)
400.40015.10.10000.10000.20.2610.096	(500.26)	0.00	0.00	0.00	0.00	(500.26)
400.40015.10.10000.10000.20.2610.025	(19,894.89)	0.03	585.57	0.00	0.00	(19,309.35)
400.40015.10.10000.10000.20.2610.024	(1,792.72)	0.00	0.00	0.00	0.00	(1,792.72)
400.40015.10.10000.10000.20.2610.004	(1,578.89)	0.00	0.00	0.00	0.00	(1,578.89)
400.40015.10.10000.10000.20.2610.005	(1,678.87)	0.00	0.00	0.00	0.00	(1,678.87)
400.40015.10.10000.10000.20.2610.001	(769.14)	0.00	0.00	0.00	0.00	(769.14)
400.40015.10.10000.10000.20.2610.003	(2,992.44)	0.00	0.00	0.00	0.00	(2,992.44)
400.40015.10.10000.10000.20.2610.002	(476.09)	0.00	0.00	0.00	0.00	(476.09)
400.40015.10.10000.10000.20.2610.098	(319.02)	0.00	0.00	0.00	0.00	(319.02)
400.40015.10.10000.10000.20.2610.099	(308.35)	0.00	0.00	0.00	0.00	(308.35)
400.40015.10.10000.10000.20.2610.000	(622.57)	0.00	0.00	0.00	0.00	(622.57)
400.40015.10.10000.10000.20.2610.006	(1,913.59)	0.00	0.00	0.00	0.00	(1,913.59)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40015.10.10000.10000.20.2610.008	(2,640.82)	0.00	0.00	0.00	0.00	(2,640.82)
400.40015.10.10000.10000.20.2610.007	(2,437.44)	0.00	0.00	0.00	0.00	(2,437.44)
400.40015.10.10000.10000.20.2610.009	(2,610.52)	0.00	0.00	0.00	0.00	(2,610.52)
400.40015.10.10000.10000.20.2610.010	(3,131.24)	0.00	0.00	0.00	0.00	(3,131.24)
400.40015.10.10000.10000.20.2610.097	(263.95)	0.00	0.00	0.00	0.00	(263.95)
400.40015.10.10000.10000.20.2610.012	(2,152.13)	0.00	0.00	0.00	0.00	(2,152.13)
400.40015.10.10000.10000.20.2610.011	(3,341.28)	0.00	0.00	0.00	0.00	(3,341.28)
400.40015.10.10000.10000.20.2610.093	(542.34)	0.00	0.00	0.00	0.00	(542.34)
400.40015.10.10000.10000.20.2610.094	(608.96)	0.00	0.00	0.00	0.00	(608.96)
400.40015.10.10000.10000.20.2610.090	(473.34)	0.00	0.00	0.00	0.00	(473.34)
400.40015.10.10000.10000.20.2610.091	(391.00)	0.00	0.00	0.00	0.00	(391.00)
400.40015.10.10000.10000.20.2610.092	(557.26)	0.00	0.00	0.00	0.00	(557.26)
400.40015.10.10000.10000.20.2610.018	(2,151.85)	0.00	0.00	0.00	0.00	(2,151.85)
400.40015.10.10000.10000.20.2610.017	(2,240.76)	0.00	0.00	0.00	0.00	(2,240.76)
400.40015.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2610.089	(400.02)	0.00	0.00	0.00	0.00	(400.02)
400.40015.10.10000.10000.20.2610.021	(1,969.65)	0.00	0.00	0.00	0.00	(1,969.65)
400.40015.10.10000.10000.20.2610.020	(2,050.81)	0.00	0.00	0.00	0.00	(2,050.81)
400.40015.10.10000.10000.20.2610.019	(2,060.97)	0.00	0.00	0.00	0.00	(2,060.97)
400.40015.10.10000.10000.20.2610.023	(1,924.63)	0.00	0.00	0.00	0.00	(1,924.63)
400.40015.10.10000.10000.20.2610.022	(1,937.42)	0.00	0.00	0.00	0.00	(1,937.42)
400.40015.10.10000.10000.20.2610.013	(2,488.79)	0.00	0.00	0.00	0.00	(2,488.79)
400.40016.10.10000.10000.20.2610.014	(6.46)	0.00	0.00	0.00	0.00	(6.46)
400.40016.10.10000.10000.20.2610.013	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40016.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.016	(7.96)	0.00	0.00	0.00	0.00	(7.96)
400.40016.10.10000.10000.20.2610.015	(6.92)	0.00	0.00	0.00	0.00	(6.92)
400.40016.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.10.10000.10000.20.2610.024	(18.41)	0.02	3.08	0.00	0.00	(15.35)
400.40016.10.10000.10000.20.2610.026	(21,655,981.18)	(2,767.03)	6,013,810.11	0.00	0.00	(15,639,404.04)
400.40016.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.002	(545.17)	0.00	0.00	0.00	0.00	(545.17)
400.40016.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.005	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40016.10.10000.10000.20.2610.008	(7.42)	0.00	0.00	0.00	0.00	(7.42)
400.40016.10.10000.10000.20.2610.007	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40016.10.10000.10000.20.2610.006	(3.98)	0.00	0.00	0.00	0.00	(3.98)
400.40016.10.10000.10000.20.2610.009	(5.78)	0.00	0.00	0.00	0.00	(5.78)
400.40016.10.10000.10000.20.2610.010	(6.11)	0.00	0.00	0.00	0.00	(6.11)
400.40016.10.10000.10000.20.2610.012	(7.54)	0.00	0.00	0.00	0.00	(7.54)
400.40016.10.10000.10000.20.2610.011	(5.15)	0.00	0.00	0.00	0.00	(5.15)
400.40016.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.017	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40016.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.021	(6.80)	0.00	0.00	0.00	0.00	(6.80)
400.40016.10.10000.10000.20.2610.020	(583.53)	0.00	0.00	0.00	0.00	(583.53)
400.40016.10.10000.10000.20.2610.019	(1,518.14)	0.00	0.00	0.00	0.00	(1,518.14)
400.40016.10.10000.10000.20.2610.018	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40016.10.10000.10000.20.2610.023	(6.36)	0.00	0.00	0.00	0.00	(6.36)
400.40016.10.10000.10000.20.2610.022	(6.58)	0.00	0.00	0.00	0.00	(6.58)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.10.10000.10000.20.2610.025	(174,039.17)	429.34	45,318.60	0.00	0.00	(129,149.91)
400.40016.30.31000.30100.20.2610.005	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40016.30.31000.30100.20.2610.011	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40016.30.31000.30100.20.2610.006	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40016.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.007	(2.28)	0.00	0.00	0.00	0.00	(2.28)
400.40016.30.31000.30100.20.2610.008	(1.88)	0.00	0.00	0.00	0.00	(1.88)
400.40016.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.002	(220.94)	0.00	0.00	0.00	0.00	(220.94)
400.40016.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.010	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40016.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.009	(1.76)	0.00	0.00	0.00	0.00	(1.76)
400.40016.30.31000.30200.20.2610.018	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40016.30.31000.30200.20.2610.023	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.022	(1.00)	0.00	0.00	0.00	0.00	(1.00)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.30.31000.30200.20.2610.021	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40016.30.31000.30200.20.2610.026	(4,547,779.36)	(584.63)	1,281,738.12	0.00	0.00	(3,265,456.61)
400.40016.30.31000.30200.20.2610.019	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40016.30.31000.30200.20.2610.020	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.017	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40016.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.011	(0.66)	0.00	0.00	0.00	0.00	(0.66)
400.40016.30.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.010	(0.70)	0.00	0.00	0.00	0.00	(0.70)
400.40016.30.31000.30200.20.2610.009	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40016.30.31000.30200.20.2610.006	(0.13)	0.00	0.00	0.00	0.00	(0.13)
400.40016.30.31000.30200.20.2610.007	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40016.30.31000.30200.20.2610.008	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40016.30.31000.30200.20.2610.005	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40016.30.31000.30200.20.2610.024	(3.00)	0.00	0.50	0.00	0.00	(2.50)
400.40016.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.015	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40016.30.31000.30200.20.2610.016	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.025	(33,160.33)	0.19	8,492.52	0.00	0.00	(24,668.00)
400.40016.30.31000.30200.20.2610.014	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40016.30.31000.30200.20.2610.013	(0.40)	0.00	0.00	0.00	0.00	(0.40)
400.40020.10.10000.10000.20.2610.006	(354.42)	0.00	0.00	0.00	0.00	(354.42)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.10.10000.10000.20.2610.007	(1,574.14)	0.00	0.00	0.00	0.00	(1,574.14)
400.40020.10.10000.10000.20.2610.010	(2,512.60)	0.00	0.00	0.00	0.00	(2,512.60)
400.40020.10.10000.10000.20.2610.012	(1,395.70)	0.00	0.00	0.00	0.00	(1,395.70)
400.40020.10.10000.10000.20.2610.011	(1,605.74)	0.00	0.00	0.00	0.00	(1,605.74)
400.40020.10.10000.10000.20.2610.014	(1,367.29)	0.00	0.00	0.00	0.00	(1,367.29)
400.40020.10.10000.10000.20.2610.013	383,889.90	0.00	0.00	0.00	0.00	383,889.90
400.40020.10.10000.10000.20.2610.096	(291.74)	0.00	0.00	0.00	0.00	(291.74)
400.40020.10.10000.10000.20.2610.097	(266.18)	0.00	0.00	0.00	0.00	(266.18)
400.40020.10.10000.10000.20.2610.016	(1,223.42)	0.00	0.00	0.00	0.00	(1,223.42)
400.40020.10.10000.10000.20.2610.015	(1,323.23)	0.00	0.00	0.00	0.00	(1,323.23)
400.40020.10.10000.10000.20.2610.094	(248.40)	0.00	0.00	0.00	0.00	(248.40)
400.40020.10.10000.10000.20.2610.095	(335.52)	0.00	0.00	0.00	0.00	(335.52)
400.40020.10.10000.10000.20.2610.092	(141.68)	0.00	0.00	0.00	0.00	(141.68)
400.40020.10.10000.10000.20.2610.093	(167.32)	0.00	0.00	0.00	0.00	(167.32)
400.40020.10.10000.10000.20.2610.090	(156.20)	0.00	0.00	0.00	0.00	(156.20)
400.40020.10.10000.10000.20.2610.091	(156.01)	0.00	0.00	0.00	0.00	(156.01)
400.40020.10.10000.10000.20.2610.017	(1,261.68)	0.00	0.00	0.00	0.00	(1,261.68)
400.40020.10.10000.10000.20.2610.088	(120.38)	0.00	0.00	0.00	0.00	(120.38)
400.40020.10.10000.10000.20.2610.089	(141.89)	0.00	0.00	0.00	0.00	(141.89)
400.40020.10.10000.10000.20.2610.020	(917.61)	0.00	0.00	0.00	0.00	(917.61)
400.40020.10.10000.10000.20.2610.019	(952.77)	0.00	0.00	0.00	0.00	(952.77)
400.40020.10.10000.10000.20.2610.018	(1,249.21)	0.00	0.00	0.00	0.00	(1,249.21)
400.40020.10.10000.10000.20.2610.023	(754.87)	0.00	0.00	477.25	0.00	(1,232.12)
400.40020.10.10000.10000.20.2610.022	(747.00)	0.00	0.00	0.00	0.00	(747.00)
400.40020.10.10000.10000.20.2610.021	(766.44)	0.00	0.00	0.00	0.00	(766.44)
400.40020.10.10000.10000.20.2610.025	(185,604.87)	0.68	23,430.30	64.40	0.00	(162,239.65)
400.40020.10.10000.10000.20.2610.024	(840.03)	0.01	3.79	477.27	0.00	(1,313.52)
400.40020.10.10000.10000.20.2610.026	(31,797,746.12)	(7,612.90)	8,616,801.10	0.00	0.00	(23,173,332.12)
400.40020.10.10000.10000.20.2610.003	(321.49)	0.00	0.00	0.00	0.00	(321.49)
400.40020.10.10000.10000.20.2610.002	(1,982.17)	0.00	0.00	0.00	0.00	(1,982.17)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.10.10000.10000.20.2610.004	(336.99)	0.00	0.00	0.00	0.00	(336.99)
400.40020.10.10000.10000.20.2610.005	(337.83)	0.00	0.00	0.00	0.00	(337.83)
400.40020.10.10000.10000.20.2610.001	(286.44)	0.00	0.00	0.00	0.00	(286.44)
400.40020.10.10000.10000.20.2610.000	(278.54)	0.00	0.00	0.00	0.00	(278.54)
400.40020.10.10000.10000.20.2610.098	(315.09)	0.00	0.00	0.00	0.00	(315.09)
400.40020.10.10000.10000.20.2610.099	(269.81)	0.00	0.00	0.00	0.00	(269.81)
400.40020.10.10000.10000.20.2610.008	(1,742.39)	0.00	0.00	0.00	0.00	(1,742.39)
400.40020.10.10000.10000.20.2610.009	(1,732.13)	0.00	0.00	0.00	0.00	(1,732.13)
400.40020.30.31000.30100.20.2610.006	(28.78)	0.00	0.00	0.00	0.00	(28.78)
400.40020.30.31000.30100.20.2610.009	(129.40)	0.00	0.00	0.00	0.00	(129.40)
400.40020.30.31000.30100.20.2610.010	296,407.46	0.00	0.00	0.00	0.00	296,407.46
400.40020.30.31000.30100.20.2610.012	(13.84)	0.00	0.00	0.00	0.00	(13.84)
400.40020.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.016	(7.96)	0.00	0.00	0.00	0.00	(7.96)
400.40020.30.31000.30100.20.2610.015	(296,423.46)	0.00	0.00	0.00	0.00	(296,423.46)
400.40020.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.003	(19.63)	0.00	0.00	0.00	0.00	(19.63)
400.40020.30.31000.30100.20.2610.002	(288.27)	0.00	0.00	0.00	0.00	(288.27)
400.40020.30.31000.30100.20.2610.001	(38.92)	0.00	0.00	0.00	0.00	(38.92)
400.40020.30.31000.30100.20.2610.004	(36.76)	0.00	0.00	0.00	0.00	(36.76)
400.40020.30.31000.30100.20.2610.005	(34.64)	0.00	0.00	0.00	0.00	(34.64)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30100.20.2610.000	(50.95)	0.00	0.00	0.00	0.00	(50.95)
400.40020.30.31000.30100.20.2610.098	(78.96)	0.00	0.00	0.00	0.00	(78.96)
400.40020.30.31000.30100.20.2610.099	(56.98)	0.00	0.00	0.00	0.00	(56.98)
400.40020.30.31000.30100.20.2610.008	(128.19)	0.00	0.00	0.00	0.00	(128.19)
400.40020.30.31000.30100.20.2610.007	(188.91)	0.00	0.00	0.00	0.00	(188.91)
400.40020.30.31000.30200.20.2610.006	(38.00)	0.00	0.00	0.00	0.00	(38.00)
400.40020.30.31000.30200.20.2610.007	(211.32)	0.00	0.00	0.00	0.00	(211.32)
400.40020.30.31000.30200.20.2610.010	(458.32)	0.00	0.00	0.00	0.00	(458.32)
400.40020.30.31000.30200.20.2610.012	(162.48)	0.00	0.00	0.00	0.00	(162.48)
400.40020.30.31000.30200.20.2610.011	(220.32)	0.00	0.00	0.00	0.00	(220.32)
400.40020.30.31000.30200.20.2610.014	(236.91)	0.00	0.00	0.00	0.00	(236.91)
400.40020.30.31000.30200.20.2610.013	(385,907.45)	0.00	0.00	0.00	0.00	(385,907.45)
400.40020.30.31000.30200.20.2610.088	(8.36)	0.00	0.00	0.00	0.00	(8.36)
400.40020.30.31000.30200.20.2610.016	(228.17)	0.00	0.00	0.00	0.00	(228.17)
400.40020.30.31000.30200.20.2610.015	(209.82)	0.00	0.00	0.00	0.00	(209.82)
400.40020.30.31000.30200.20.2610.094	(38.59)	0.00	0.00	0.00	0.00	(38.59)
400.40020.30.31000.30200.20.2610.095	(49.87)	0.00	0.00	0.00	0.00	(49.87)
400.40020.30.31000.30200.20.2610.096	(48.04)	0.00	0.00	0.00	0.00	(48.04)
400.40020.30.31000.30200.20.2610.097	(42.16)	0.00	0.00	0.00	0.00	(42.16)
400.40020.30.31000.30200.20.2610.093	(18.84)	0.00	0.00	0.00	0.00	(18.84)
400.40020.30.31000.30200.20.2610.090	(7.04)	0.00	0.00	0.00	0.00	(7.04)
400.40020.30.31000.30200.20.2610.091	(12.82)	0.00	0.00	0.00	0.00	(12.82)
400.40020.30.31000.30200.20.2610.092	(14.68)	0.00	0.00	0.00	0.00	(14.68)
400.40020.30.31000.30200.20.2610.017	(241.77)	0.00	0.00	0.00	0.00	(241.77)
400.40020.30.31000.30200.20.2610.089	(9.13)	0.00	0.00	0.00	0.00	(9.13)
400.40020.30.31000.30200.20.2610.020	(249.71)	0.00	0.00	0.00	0.00	(249.71)
400.40020.30.31000.30200.20.2610.019	(257.56)	0.00	0.00	0.00	0.00	(257.56)
400.40020.30.31000.30200.20.2610.018	(233.79)	0.00	0.00	0.00	0.00	(233.79)
400.40020.30.31000.30200.20.2610.023	(182.25)	0.00	0.00	27.88	0.00	(210.13)
400.40020.30.31000.30200.20.2610.022	(183.30)	0.00	0.00	0.00	0.00	(183.30)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30200.20.2610.021	(191.69)	0.00	0.00	0.00	0.00	(191.69)
400.40020.30.31000.30200.20.2610.025	(53,486.02)	0.26	6,658.00	0.00	0.00	(46,828.28)
400.40020.30.31000.30200.20.2610.024	(221.16)	0.02	1.00	29.35	0.00	(249.53)
400.40020.30.31000.30200.20.2610.026	(9,928,771.88)	(2,451.80)	2,765,347.75	0.00	0.00	(7,160,972.33)
400.40020.30.31000.30200.20.2610.003	(42.49)	0.00	0.00	0.00	0.00	(42.49)
400.40020.30.31000.30200.20.2610.001	(15.35)	0.00	0.00	0.00	0.00	(15.35)
400.40020.30.31000.30200.20.2610.002	(126.74)	0.00	0.00	0.00	0.00	(126.74)
400.40020.30.31000.30200.20.2610.004	(23.10)	0.00	0.00	0.00	0.00	(23.10)
400.40020.30.31000.30200.20.2610.005	(27.66)	0.00	0.00	0.00	0.00	(27.66)
400.40020.30.31000.30200.20.2610.008	(198.10)	0.00	0.00	0.00	0.00	(198.10)
400.40020.30.31000.30200.20.2610.009	(209.21)	0.00	0.00	0.00	0.00	(209.21)
400.40030.10.10000.10000.20.2610.009	(197.08)	0.00	0.00	0.00	0.00	(197.08)
400.40030.10.10000.10000.20.2610.010	(204.31)	0.00	0.00	0.00	0.00	(204.31)
400.40030.10.10000.10000.20.2610.097	(13.91)	0.00	0.00	0.00	0.00	(13.91)
400.40030.10.10000.10000.20.2610.012	(244.86)	0.00	0.00	0.00	0.00	(244.86)
400.40030.10.10000.10000.20.2610.011	(220.39)	0.00	0.00	0.00	0.00	(220.39)
400.40030.10.10000.10000.20.2610.015	(725.22)	0.00	0.00	0.00	0.00	(725.22)
400.40030.10.10000.10000.20.2610.014	(349.57)	0.00	0.00	0.00	0.00	(349.57)
400.40030.10.10000.10000.20.2610.089	(4.57)	0.00	0.00	0.00	0.00	(4.57)
400.40030.10.10000.10000.20.2610.013	(327.02)	0.00	0.00	0.00	0.00	(327.02)
400.40030.10.10000.10000.20.2610.088	(4.14)	0.00	0.00	0.00	0.00	(4.14)
400.40030.10.10000.10000.20.2610.016	(859.86)	0.00	0.00	0.00	0.00	(859.86)
400.40030.10.10000.10000.20.2610.095	(14.82)	0.00	0.00	0.00	0.00	(14.82)
400.40030.10.10000.10000.20.2610.096	(16.49)	0.00	0.00	0.00	0.00	(16.49)
400.40030.10.10000.10000.20.2610.093	(4.31)	0.00	0.00	0.00	0.00	(4.31)
400.40030.10.10000.10000.20.2610.094	(15.52)	0.00	0.00	0.00	0.00	(15.52)
400.40030.10.10000.10000.20.2610.090	(3.96)	0.00	0.00	0.00	0.00	(3.96)
400.40030.10.10000.10000.20.2610.091	(4.38)	0.00	0.00	0.00	0.00	(4.38)
400.40030.10.10000.10000.20.2610.092	(3.96)	0.00	0.00	0.00	0.00	(3.96)
400.40030.10.10000.10000.20.2610.018	(1,030.44)	0.00	0.00	0.00	0.00	(1,030.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.10.10000.10000.20.2610.017	(1,044.08)	0.00	0.00	0.00	0.00	(1,044.08)
400.40030.10.10000.10000.20.2610.020	(954.13)	0.00	0.00	0.00	0.00	(954.13)
400.40030.10.10000.10000.20.2610.019	(10,117.03)	0.00	0.00	0.00	0.00	(10,117.03)
400.40030.10.10000.10000.20.2610.023	(895.44)	0.00	0.00	0.00	0.00	(895.44)
400.40030.10.10000.10000.20.2610.022	9,169.78	0.00	0.00	0.00	0.00	9,169.78
400.40030.10.10000.10000.20.2610.021	(948.61)	0.00	0.00	0.00	0.00	(948.61)
400.40030.10.10000.10000.20.2610.026	(19,071,496.63)	(11.88)	3,046,128.26	0.00	0.00	(16,025,356.49)
400.40030.10.10000.10000.20.2610.025	(113,857.53)	2.39	11,688.57	0.00	0.00	(102,171.35)
400.40030.10.10000.10000.20.2610.024	(938.17)	0.00	0.00	0.00	0.00	(938.17)
400.40030.10.10000.10000.20.2610.002	(39.06)	0.00	0.00	0.00	0.00	(39.06)
400.40030.10.10000.10000.20.2610.003	(68.71)	0.00	0.00	0.00	0.00	(68.71)
400.40030.10.10000.10000.20.2610.001	(30.59)	0.00	0.00	0.00	0.00	(30.59)
400.40030.10.10000.10000.20.2610.004	(56.74)	0.00	0.00	0.00	0.00	(56.74)
400.40030.10.10000.10000.20.2610.005	(108.75)	0.00	0.00	0.00	0.00	(108.75)
400.40030.10.10000.10000.20.2610.099	(21.23)	0.00	0.00	0.00	0.00	(21.23)
400.40030.10.10000.10000.20.2610.000	(29.99)	0.00	0.00	0.00	0.00	(29.99)
400.40030.10.10000.10000.20.2610.098	(18.50)	0.00	0.00	0.00	0.00	(18.50)
400.40030.10.10000.10000.20.2610.008	(174.31)	0.00	0.00	0.00	0.00	(174.31)
400.40030.10.10000.10000.20.2610.007	(26.59)	0.00	0.00	0.00	0.00	(26.59)
400.40030.10.10000.10000.20.2610.006	(103.47)	0.00	0.00	0.00	0.00	(103.47)
400.40030.30.31000.30100.20.2610.006	(53.55)	0.00	0.00	0.00	0.00	(53.55)
400.40030.30.31000.30100.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.007	(25.29)	0.00	0.00	0.00	0.00	(25.29)
400.40030.30.31000.30100.20.2610.008	(15.69)	0.00	0.00	0.00	0.00	(15.69)
400.40030.30.31000.30100.20.2610.000	(16.04)	0.00	0.00	0.00	0.00	(16.04)
400.40030.30.31000.30100.20.2610.099	(8.55)	0.00	0.00	0.00	0.00	(8.55)
400.40030.30.31000.30100.20.2610.098	(6.88)	0.00	0.00	0.00	0.00	(6.88)
400.40030.30.31000.30100.20.2610.005	(50.68)	0.00	0.00	0.00	0.00	(50.68)
400.40030.30.31000.30100.20.2610.004	(33.83)	0.00	0.00	0.00	0.00	(33.83)
400.40030.30.31000.30100.20.2610.001	(15.78)	0.00	0.00	0.00	0.00	(15.78)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30100.20.2610.002	(24.08)	0.00	0.00	0.00	0.00	(24.08)
400.40030.30.31000.30100.20.2610.003	(37.52)	0.00	0.00	0.00	0.00	(37.52)
400.40030.30.31000.30100.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.016	(8.50)	0.00	0.00	0.00	0.00	(8.50)
400.40030.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.010	(40.73)	0.00	0.00	0.00	0.00	(40.73)
400.40030.30.31000.30100.20.2610.009	(35.10)	0.00	0.00	0.00	0.00	(35.10)
400.40030.30.31000.30200.20.2610.020	(284.83)	0.00	0.00	0.00	0.00	(284.83)
400.40030.30.31000.30200.20.2610.009	(11.57)	0.00	0.00	0.00	0.00	(11.57)
400.40030.30.31000.30200.20.2610.019	(339.89)	0.00	0.00	0.00	0.00	(339.89)
400.40030.30.31000.30200.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2610.018	(318.57)	0.00	0.00	0.00	0.00	(318.57)
400.40030.30.31000.30200.20.2610.008	(6.07)	0.00	0.00	0.00	0.00	(6.07)
400.40030.30.31000.30200.20.2610.025	(29,595.99)	0.25	3,100.28	0.00	0.00	(26,495.96)
400.40030.30.31000.30200.20.2610.023	(263.12)	0.00	0.00	0.00	0.00	(263.12)
400.40030.30.31000.30200.20.2610.089	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40030.30.31000.30200.20.2610.026	(6,422,275.05)	(5.46)	1,139,481.03	0.00	0.00	(5,282,788.56)
400.40030.30.31000.30200.20.2610.017	(386.11)	0.00	0.00	0.00	0.00	(386.11)
400.40030.30.31000.30200.20.2610.092	(0.22)	0.00	0.00	0.00	0.00	(0.22)
400.40030.30.31000.30200.20.2610.091	(0.26)	0.00	0.00	0.00	0.00	(0.26)
400.40030.30.31000.30200.20.2610.090	(0.27)	0.00	0.00	0.00	0.00	(0.27)
400.40030.30.31000.30200.20.2610.094	(0.98)	0.00	0.00	0.00	0.00	(0.98)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30200.20.2610.093	(0.24)	0.00	0.00	0.00	0.00	(0.24)
400.40030.30.31000.30200.20.2610.097	(3.19)	0.00	0.00	0.00	0.00	(3.19)
400.40030.30.31000.30200.20.2610.096	(3.97)	0.00	0.00	0.00	0.00	(3.97)
400.40030.30.31000.30200.20.2610.095	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40030.30.31000.30200.20.2610.016	(214.09)	0.00	0.00	0.00	0.00	(214.09)
400.40030.30.31000.30200.20.2610.021	(297.33)	0.00	0.00	0.00	0.00	(297.33)
400.40030.30.31000.30200.20.2610.088	(0.38)	0.00	0.00	0.00	0.00	(0.38)
400.40030.30.31000.30200.20.2610.013	(73.22)	0.00	0.00	0.00	0.00	(73.22)
400.40030.30.31000.30200.20.2610.014	(90.54)	0.00	0.00	0.00	0.00	(90.54)
400.40030.30.31000.30200.20.2610.015	(171.86)	0.00	0.00	0.00	0.00	(171.86)
400.40030.30.31000.30200.20.2610.012	(61.38)	0.00	0.00	0.00	0.00	(61.38)
400.40030.30.31000.30200.20.2610.024	(255.36)	0.00	0.00	0.00	0.00	(255.36)
400.40030.30.31000.30200.20.2610.022	(258.72)	0.00	0.00	0.00	0.00	(258.72)
400.40030.30.31000.30200.20.2610.010	(56.35)	0.00	0.00	0.00	0.00	(56.35)
400.40030.30.31000.30200.20.2610.011	(27.98)	0.00	0.00	0.00	0.00	(27.98)
400.40030.30.31000.30200.20.2610.007	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40030.30.31000.30200.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.014	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40035.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.010	39,923.97	0.00	0.00	0.00	0.00	39,923.97
400.40035.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40035.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.026	(520,886.52)	0.00	4,902.00	0.00	0.00	(515,984.52)
400.40035.10.10000.10000.20.2610.025	(2,543.09)	0.00	0.00	0.00	0.00	(2,543.09)
400.40035.10.10000.10000.20.2610.024	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.011	(13.20)	0.00	0.00	0.00	0.00	(13.20)
400.40037.10.10000.10000.20.2610.010	(14.04)	0.00	0.00	0.00	0.00	(14.04)
400.40037.10.10000.10000.20.2610.009	(14.10)	0.00	0.00	0.00	0.00	(14.10)
400.40037.10.10000.10000.20.2610.008	(23.52)	0.00	0.00	0.00	0.00	(23.52)
400.40037.10.10000.10000.20.2610.007	(36.33)	0.00	0.00	0.00	0.00	(36.33)
400.40037.10.10000.10000.20.2610.006	(40.74)	0.00	0.00	0.00	0.00	(40.74)
400.40037.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.016	(8.34)	0.00	0.00	0.00	0.00	(8.34)
400.40037.10.10000.10000.20.2610.015	(3.09)	0.00	0.00	0.00	0.00	(3.09)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40037.10.10000.10000.20.2610.014	(3.09)	0.00	0.00	0.00	0.00	(3.09)
400.40037.10.10000.10000.20.2610.013	(5.25)	0.00	0.00	0.00	0.00	(5.25)
400.40037.10.10000.10000.20.2610.012	(6.00)	0.00	0.00	0.00	0.00	(6.00)
400.40037.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.005	(38.82)	0.00	0.00	0.00	0.00	(38.82)
400.40037.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.026	(275,757.72)	(0.32)	61,933.47	0.00	0.00	(213,823.93)
400.40037.10.10000.10000.20.2610.025	(5,203.23)	0.00	59.56	0.00	0.00	(5,143.67)
400.40037.10.10000.10000.20.2610.024	(28.92)	0.00	0.00	0.00	0.00	(28.92)
400.40037.10.10000.10000.20.2610.023	(15.00)	0.00	0.00	0.00	0.00	(15.00)
400.40037.10.10000.10000.20.2610.022	(15.66)	0.00	0.00	0.00	0.00	(15.66)
400.40037.10.10000.10000.20.2610.021	(15.48)	0.00	0.00	0.00	0.00	(15.48)
400.40037.10.10000.10000.20.2610.020	(9.42)	0.00	0.00	0.00	0.00	(9.42)
400.40037.10.10000.10000.20.2610.019	(14.64)	0.00	0.00	0.00	0.00	(14.64)
400.40037.10.10000.10000.20.2610.018	(25.38)	0.00	0.00	0.00	0.00	(25.38)
400.40037.10.10000.10000.20.2610.017	(21.84)	0.00	0.00	0.00	0.00	(21.84)
400.40037.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.10.10000.10000.20.2610.026	(3,456,169.26)	89.65	968,612.61	0.00	0.00	(2,487,646.30)
400.40039.10.10000.10000.20.2610.025	(34,244.94)	0.61	5,388.32	0.00	0.00	(28,857.23)
400.40039.10.10000.10000.20.2610.024	(90.97)	0.03	1.82	0.00	0.00	(89.18)
400.40039.10.10000.10000.20.2610.023	(83.01)	0.03	0.96	0.00	0.00	(82.08)
400.40039.10.10000.10000.20.2610.022	(118.40)	0.00	1.37	0.00	0.00	(117.03)
400.40039.10.10000.10000.20.2610.021	(120.16)	0.00	1.40	0.00	0.00	(118.76)
400.40039.10.10000.10000.20.2610.020	(1,014.07)	0.00	1.39	0.00	0.00	(1,012.68)
400.40039.10.10000.10000.20.2610.019	(936.65)	0.00	1.38	0.00	0.00	(935.27)
400.40039.10.10000.10000.20.2610.018	(979.13)	0.00	0.00	0.00	0.00	(979.13)
400.40039.10.10000.10000.20.2610.017	(887.80)	0.00	0.00	0.00	0.00	(887.80)
400.40039.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.010	(97.69)	0.00	0.00	0.00	0.00	(97.69)
400.40039.10.10000.10000.20.2610.009	(105.13)	0.00	0.00	0.00	0.00	(105.13)
400.40039.10.10000.10000.20.2610.008	(132.40)	0.00	0.00	0.00	0.00	(132.40)
400.40039.10.10000.10000.20.2610.007	(93.12)	0.00	0.00	0.00	0.00	(93.12)
400.40039.10.10000.10000.20.2610.006	(6.13)	0.00	0.00	0.00	0.00	(6.13)
400.40039.10.10000.10000.20.2610.002	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40039.10.10000.10000.20.2610.003	(9,986.70)	0.00	0.00	0.00	0.00	(9,986.70)
400.40039.10.10000.10000.20.2610.001	(1.62)	0.00	0.00	0.00	0.00	(1.62)
400.40039.10.10000.10000.20.2610.000	(1.11)	0.00	0.00	0.00	0.00	(1.11)
400.40039.10.10000.10000.20.2610.004	(1.89)	0.00	0.00	0.00	0.00	(1.89)
400.40039.10.10000.10000.20.2610.005	(6.08)	0.00	0.00	0.00	0.00	(6.08)
400.40039.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.099	(1.35)	0.00	0.00	0.00	0.00	(1.35)
400.40039.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.016	(962.93)	0.01	1.23	0.00	0.00	(961.71)
400.40039.10.10000.10000.20.2610.015	(1,249.88)	0.00	1.39	0.00	0.00	(1,248.49)
400.40039.10.10000.10000.20.2610.014	(278.52)	0.01	1.32	0.00	0.00	(277.21)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.10.10000.10000.20.2610.013	(108.85)	0.00	0.00	0.00	0.00	(108.85)
400.40039.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.012	(123.06)	0.00	0.00	0.00	0.00	(123.06)
400.40039.10.10000.10000.20.2610.011	(115.84)	0.00	1.11	0.00	0.00	(114.73)
400.40039.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.003	(1,406.98)	0.00	0.00	0.00	0.00	(1,406.98)
400.40039.30.31000.30100.20.2610.000	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40039.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.002	(0.51)	0.00	0.00	0.00	0.00	(0.51)
400.40039.30.31000.30100.20.2610.001	(0.39)	0.00	0.00	0.00	0.00	(0.39)
400.40039.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.006	(1.50)	0.00	0.00	0.00	0.00	(1.50)
400.40039.30.31000.30100.20.2610.007	(19.67)	0.00	0.00	0.00	0.00	(19.67)
400.40039.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.008	(14.32)	0.00	0.00	0.00	0.00	(14.32)
400.40039.30.31000.30100.20.2610.009	(14.02)	0.00	0.00	0.00	0.00	(14.02)
400.40039.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.010	(12.23)	0.00	0.00	0.00	0.00	(12.23)
400.40039.30.31000.30100.20.2610.011	(17.59)	0.00	0.17	0.00	0.00	(17.42)
400.40039.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.099	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40039.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.004	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40039.30.31000.30100.20.2610.005	(1.41)	0.00	0.00	0.00	0.00	(1.41)
400.40039.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.012	(8.30)	0.00	0.00	0.00	0.00	(8.30)
400.40039.30.31000.30200.20.2610.013	(27.90)	0.00	0.00	0.00	0.00	(27.90)
400.40039.30.31000.30200.20.2610.014	(36.29)	0.01	0.17	0.00	0.00	(36.13)
400.40039.30.31000.30200.20.2610.015	(230.88)	0.01	0.26	0.00	0.00	(230.63)
400.40039.30.31000.30200.20.2610.016	(179.09)	0.01	0.23	0.00	0.00	(178.87)
400.40039.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.017	(159.98)	0.00	0.00	0.00	0.00	(159.98)
400.40039.30.31000.30200.20.2610.018	(167.12)	0.00	0.00	0.00	0.00	(167.12)
400.40039.30.31000.30200.20.2610.019	(148.81)	0.01	0.22	0.00	0.00	(148.60)
400.40039.30.31000.30200.20.2610.020	(157.83)	0.00	0.21	0.00	0.00	(157.62)
400.40039.30.31000.30200.20.2610.021	(18.60)	0.00	0.22	0.00	0.00	(18.38)
400.40039.30.31000.30200.20.2610.022	(16.34)	0.00	0.19	0.00	0.00	(16.15)
400.40039.30.31000.30200.20.2610.023	(16.30)	0.00	0.19	0.00	0.00	(16.11)
400.40039.30.31000.30200.20.2610.024	(18.23)	0.00	0.36	0.00	0.00	(17.87)
400.40039.30.31000.30200.20.2610.025	(9,147.62)	0.35	1,566.38	0.00	0.00	(7,581.59)
400.40039.30.31000.30200.20.2610.026	(1,037,325.61)	41.81	297,244.84	0.00	0.00	(740,122.58)
400.40039.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40040.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.023	(1,633.90)	0.00	0.00	0.00	0.00	(1,633.90)
400.40044.10.10000.10000.20.2610.022	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.021	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.020	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.019	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.018	(2,139.19)	0.00	0.00	0.00	0.00	(2,139.19)
400.40044.10.10000.10000.20.2610.017	(2,139.19)	0.00	0.00	0.00	0.00	(2,139.19)
400.40044.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40044.10.10000.10000.20.2610.016	(1,108.70)	0.00	0.00	0.00	0.00	(1,108.70)
400.40044.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.024	(1,584.58)	0.00	0.00	0.00	0.00	(1,584.58)
400.40044.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2610.088	(3,911.68)	0.00	0.00	0.00	0.00	(3,911.68)
400.40051.10.10000.10000.20.2610.089	(3,659.44)	0.00	0.00	0.00	0.00	(3,659.44)
400.40051.10.10000.10000.20.2610.090	(3,280.20)	0.00	0.00	0.00	0.00	(3,280.20)
400.40051.10.10000.10000.20.2610.091	(3,037.14)	0.00	0.00	0.00	0.00	(3,037.14)
400.40051.10.10000.10000.20.2610.092	(5,145.12)	0.00	0.00	0.00	0.00	(5,145.12)
400.40051.10.10000.10000.20.2610.093	(2,845.48)	0.00	0.00	0.00	0.00	(2,845.48)
400.40051.10.10000.10000.20.2610.026	(1,608,854.04)	493.24	171,076.86	0.00	0.00	(1,438,270.42)
400.40051.10.10000.10000.20.2610.025	(73,212.60)	0.17	3,122.02	0.00	0.00	(70,090.75)
400.40051.10.10000.10000.20.2610.024	(15,367.15)	0.10	198.64	0.00	0.00	(15,168.61)
400.40051.10.10000.10000.20.2610.086	(5,591.56)	0.00	0.00	0.00	0.00	(5,591.56)
400.40051.10.10000.10000.20.2610.087	(2,456.82)	0.00	0.00	0.00	0.00	(2,456.82)
400.40051.10.10000.10000.20.2610.023	(13,734.11)	0.00	0.00	0.00	0.00	(13,734.11)
400.40051.10.10000.10000.20.2610.022	(19,038.06)	0.00	0.00	0.00	0.00	(19,038.06)
400.40051.10.10000.10000.20.2610.021	(24,136.23)	0.00	0.00	0.00	0.00	(24,136.23)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.10.10000.10000.20.2610.020	(20,183.32)	0.00	0.00	0.00	0.00	(20,183.32)
400.40051.10.10000.10000.20.2610.019	(19,597.78)	0.00	0.00	0.00	0.00	(19,597.78)
400.40051.10.10000.10000.20.2610.018	(20,564.19)	0.00	0.00	0.00	0.00	(20,564.19)
400.40051.10.10000.10000.20.2610.017	(20,094.94)	0.00	0.00	0.00	0.00	(20,094.94)
400.40051.10.10000.10000.20.2610.009	(34,375.50)	0.00	0.00	0.00	0.00	(34,375.50)
400.40051.10.10000.10000.20.2610.008	(19,792.94)	0.00	0.00	0.00	0.00	(19,792.94)
400.40051.10.10000.10000.20.2610.007	(8,552.41)	0.00	0.00	0.00	0.00	(8,552.41)
400.40051.10.10000.10000.20.2610.006	(7,301.64)	0.00	0.00	0.00	0.00	(7,301.64)
400.40051.10.10000.10000.20.2610.003	(3,813.31)	0.00	0.00	0.00	0.00	(3,813.31)
400.40051.10.10000.10000.20.2610.002	(3,170.86)	0.00	0.00	0.00	0.00	(3,170.86)
400.40051.10.10000.10000.20.2610.001	(2,987.47)	0.00	0.00	0.00	0.00	(2,987.47)
400.40051.10.10000.10000.20.2610.000	(3,030.71)	0.00	0.00	0.00	0.00	(3,030.71)
400.40051.10.10000.10000.20.2610.004	(3,855.78)	0.00	0.00	0.00	0.00	(3,855.78)
400.40051.10.10000.10000.20.2610.005	(7,259.78)	0.00	0.00	0.00	0.00	(7,259.78)
400.40051.10.10000.10000.20.2610.098	(3,220.32)	0.00	0.00	0.00	0.00	(3,220.32)
400.40051.10.10000.10000.20.2610.099	(2,836.75)	0.00	0.00	0.00	0.00	(2,836.75)
400.40051.10.10000.10000.20.2610.094	(4,145.86)	0.00	0.00	0.00	0.00	(4,145.86)
400.40051.10.10000.10000.20.2610.095	(3,196.32)	0.00	0.00	0.00	0.00	(3,196.32)
400.40051.10.10000.10000.20.2610.096	(4,781.12)	0.00	0.00	0.00	0.00	(4,781.12)
400.40051.10.10000.10000.20.2610.097	(4,462.96)	0.00	0.00	0.00	0.00	(4,462.96)
400.40051.10.10000.10000.20.2610.016	(21,484.83)	0.00	0.00	0.00	0.00	(21,484.83)
400.40051.10.10000.10000.20.2610.015	(32,814.29)	0.00	0.00	0.00	0.00	(32,814.29)
400.40051.10.10000.10000.20.2610.014	(29,152.40)	0.00	0.00	0.00	0.00	(29,152.40)
400.40051.10.10000.10000.20.2610.013	(30,762.42)	0.00	0.00	0.00	0.00	(30,762.42)
400.40051.10.10000.10000.20.2610.012	(42,517.34)	0.00	0.00	0.00	0.00	(42,517.34)
400.40051.10.10000.10000.20.2610.011	(49,114.32)	0.00	0.00	0.00	0.00	(49,114.32)
400.40051.10.10000.10000.20.2610.010	(41,020.18)	0.00	0.00	0.00	0.00	(41,020.18)
400.40051.30.31000.30100.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.30.31000.30100.20.2610.099	(812.52)	0.00	0.00	0.00	0.00	(812.52)
400.40051.30.31000.30100.20.2610.001	(639.98)	0.00	0.00	0.00	0.00	(639.98)
400.40051.30.31000.30100.20.2610.000	(747.76)	0.00	0.00	0.00	0.00	(747.76)
400.40051.30.31000.30100.20.2610.098	(850.46)	0.00	0.00	0.00	0.00	(850.46)
400.40051.30.31000.30100.20.2610.002	(460.16)	0.00	0.00	0.00	0.00	(460.16)
Sub-total	(533,746,480.76)	(266,050.29)	140,663,623.45	121,754.53	0.00	(392,938,561.55)
500						
Fire Districts						
500.50510.10.10000.10000.20.2610.000	(36.00)	0.00	0.00	0.00	0.00	(36.00)
500.50510.10.10000.10000.20.2610.098	(28.80)	0.00	0.00	0.00	0.00	(28.80)
500.50510.10.10000.10000.20.2610.099	(28.80)	0.00	0.00	0.00	0.00	(28.80)
500.50530.10.10000.10000.20.2610.014	(434.49)	0.00	1.82	0.00	0.00	(432.67)
500.50530.10.10000.10000.20.2610.019	(66.11)	0.00	1.90	0.00	0.00	(64.21)
500.50530.10.10000.10000.20.2610.097	(15.55)	0.00	0.00	0.00	0.00	(15.55)
500.50530.10.10000.10000.20.2610.012	(231.74)	0.00	0.00	0.00	0.00	(231.74)
500.50530.10.10000.10000.20.2610.013	(235.24)	0.00	0.00	0.00	0.00	(235.24)
500.50530.10.10000.10000.20.2610.015	(455.77)	0.00	1.90	0.00	0.00	(453.87)
500.50530.10.10000.10000.20.2610.007	(176.83)	0.00	0.00	0.00	0.00	(176.83)
500.50530.10.10000.10000.20.2610.096	(12.83)	0.00	0.00	0.00	0.00	(12.83)
500.50530.10.10000.10000.20.2610.095	(11.43)	0.00	0.00	0.00	0.00	(11.43)
500.50530.10.10000.10000.20.2610.094	(13.89)	0.00	0.00	0.00	0.00	(13.89)
500.50530.10.10000.10000.20.2610.093	(12.72)	0.00	0.00	0.00	0.00	(12.72)
500.50530.10.10000.10000.20.2610.092	(13.86)	0.00	0.00	0.00	0.00	(13.86)
500.50530.10.10000.10000.20.2610.091	(11.55)	0.00	0.00	0.00	0.00	(11.55)
500.50530.10.10000.10000.20.2610.090	(14.46)	0.00	0.00	0.00	0.00	(14.46)
500.50530.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50530.10.10000.10000.20.2610.088	(13.36)	0.00	0.00	0.00	0.00	(13.36)
500.50530.10.10000.10000.20.2610.009	(203.08)	0.00	0.00	0.00	0.00	(203.08)
500.50530.10.10000.10000.20.2610.011	(213.85)	0.00	1.52	0.00	0.00	(212.33)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50530.10.10000.10000.20.2610.010	(209.72)	0.00	0.00	0.00	0.00	(209.72)
500.50530.10.10000.10000.20.2610.001	(17.96)	0.01	0.01	0.00	0.00	(17.96)
500.50530.10.10000.10000.20.2610.002	(19.93)	0.01	0.01	0.00	0.00	(19.93)
500.50530.10.10000.10000.20.2610.003	(8,719.58)	0.01	0.01	0.00	0.00	(8,719.58)
500.50530.10.10000.10000.20.2610.098	140.79	0.00	0.01	0.00	0.00	140.80
500.50530.10.10000.10000.20.2610.099	164.06	0.01	0.01	0.00	0.00	164.06
500.50530.10.10000.10000.20.2610.016	(186.91)	0.00	1.79	0.00	0.00	(185.12)
500.50530.10.10000.10000.20.2610.020	(1,392.15)	0.00	1.87	0.00	0.00	(1,390.28)
500.50530.10.10000.10000.20.2610.021	(199.85)	0.00	1.90	0.00	0.00	(197.95)
500.50530.10.10000.10000.20.2610.017	(74.78)	0.00	0.00	0.00	0.00	(74.78)
500.50530.10.10000.10000.20.2610.018	(67.08)	0.00	0.00	0.00	0.00	(67.08)
500.50530.10.10000.10000.20.2610.005	(24.92)	0.00	0.00	0.00	0.00	(24.92)
500.50530.10.10000.10000.20.2610.026	(17,316,854.07)	235.16	5,042,168.72	0.00	0.00	(12,274,920.51)
500.50530.10.10000.10000.20.2610.006	(23.82)	0.00	0.00	0.00	0.00	(23.82)
500.50530.10.10000.10000.20.2610.008	(198.92)	0.00	0.00	0.00	0.00	(198.92)
500.50530.10.10000.10000.20.2610.023	(190.16)	(1.79)	1.91	14.02	0.00	(200.48)
500.50530.10.10000.10000.20.2610.022	(198.50)	(1.63)	1.91	11.38	0.00	(206.34)
500.50530.10.10000.10000.20.2610.025	(122,146.39)	(74.77)	18,374.32	0.00	0.00	(103,697.30)
500.50530.10.10000.10000.20.2610.024	(266.49)	(1.60)	2.26	16.29	0.00	(278.92)
500.50530.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50530.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50530.10.10000.10000.20.2610.000	162.25	0.01	0.01	0.00	0.00	162.25
500.50530.10.10000.10000.20.2610.004	(18.42)	0.00	0.00	0.00	0.00	(18.42)
500.50530.30.31000.30000.20.2610.024	(10.07)	0.00	0.10	0.00	0.00	(9.97)
500.50530.30.31000.30000.20.2610.021	(12.75)	0.00	0.15	0.00	0.00	(12.60)
500.50530.30.31000.30000.20.2610.023	(11.43)	0.00	0.13	0.00	0.00	(11.30)
500.50530.30.31000.30000.20.2610.025	(5,611.58)	0.34	852.04	0.00	0.00	(4,759.88)
500.50530.30.31000.30000.20.2610.022	(12.04)	0.01	0.14	0.00	0.00	(11.91)
500.50530.30.31000.30000.20.2610.026	(738,241.87)	14.43	215,249.79	0.00	0.00	(523,006.51)
500.50540.10.10000.10000.20.2610.017	(620.13)	0.00	0.00	0.00	0.00	(620.13)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2610.021	(373.88)	0.00	0.00	0.00	0.00	(373.88)
500.50540.10.10000.10000.20.2610.020	(442.72)	0.00	0.00	0.00	0.00	(442.72)
500.50540.10.10000.10000.20.2610.019	(431.13)	0.00	0.00	0.00	0.00	(431.13)
500.50540.10.10000.10000.20.2610.023	(334.49)	(1.79)	0.01	14.02	0.00	(346.71)
500.50540.10.10000.10000.20.2610.015	(792.61)	0.00	0.00	0.00	0.00	(792.61)
500.50540.10.10000.10000.20.2610.014	(886.34)	0.00	0.00	0.00	0.00	(886.34)
500.50540.10.10000.10000.20.2610.012	(1,291.37)	0.00	0.00	0.00	0.00	(1,291.37)
500.50540.10.10000.10000.20.2610.013	(1,282.43)	0.00	0.00	0.00	0.00	(1,282.43)
500.50540.10.10000.10000.20.2610.016	(694.69)	0.00	0.00	0.00	0.00	(694.69)
500.50540.10.10000.10000.20.2610.007	(691.39)	0.00	0.00	0.00	0.00	(691.39)
500.50540.10.10000.10000.20.2610.097	(58.38)	0.00	0.00	0.00	0.00	(58.38)
500.50540.10.10000.10000.20.2610.096	(48.21)	0.00	0.00	0.00	0.00	(48.21)
500.50540.10.10000.10000.20.2610.095	(55.55)	0.00	0.00	0.00	0.00	(55.55)
500.50540.10.10000.10000.20.2610.094	(52.57)	0.00	0.00	0.00	0.00	(52.57)
500.50540.10.10000.10000.20.2610.093	(49.33)	0.00	0.00	0.00	0.00	(49.33)
500.50540.10.10000.10000.20.2610.092	(50.25)	0.00	0.00	0.00	0.00	(50.25)
500.50540.10.10000.10000.20.2610.091	(44.18)	0.00	0.00	0.00	0.00	(44.18)
500.50540.10.10000.10000.20.2610.090	(46.80)	0.00	0.00	0.00	0.00	(46.80)
500.50540.10.10000.10000.20.2610.089	(39.47)	0.00	0.00	0.00	0.00	(39.47)
500.50540.10.10000.10000.20.2610.088	(80.01)	0.00	0.00	0.00	0.00	(80.01)
500.50540.10.10000.10000.20.2610.009	(874.14)	0.00	0.00	0.00	0.00	(874.14)
500.50540.10.10000.10000.20.2610.011	(1,347.20)	0.00	0.00	0.00	0.00	(1,347.20)
500.50540.10.10000.10000.20.2610.010	(1,183.22)	0.00	0.00	0.00	0.00	(1,183.22)
500.50540.10.10000.10000.20.2610.026	(11,796,702.17)	617.50	3,349,321.01	0.00	0.00	(8,447,998.66)
500.50540.10.10000.10000.20.2610.025	(222,958.37)	(75.43)	16,418.96	0.00	0.00	(206,463.98)
500.50540.10.10000.10000.20.2610.006	(401.63)	0.00	0.00	0.00	0.00	(401.63)
500.50540.10.10000.10000.20.2610.008	(745.99)	0.00	0.00	0.00	0.00	(745.99)
500.50540.10.10000.10000.20.2610.022	(386.20)	(1.63)	0.01	11.38	0.00	(395.94)
500.50540.10.10000.10000.20.2610.024	(466.98)	(1.60)	1.68	16.29	0.00	(479.99)
500.50540.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50540.10.10000.10000.20.2610.005	(268.76)	0.00	0.00	0.00	0.00	(268.76)
500.50540.10.10000.10000.20.2610.003	(228.05)	0.01	0.01	0.00	0.00	(228.05)
500.50540.10.10000.10000.20.2610.002	(183.67)	0.01	0.01	0.00	0.00	(183.67)
500.50540.10.10000.10000.20.2610.001	(69.80)	0.01	0.01	0.00	0.00	(69.80)
500.50540.10.10000.10000.20.2610.098	(192.93)	0.00	0.01	0.00	0.00	(192.92)
500.50540.10.10000.10000.20.2610.099	(225.95)	0.01	0.01	0.00	0.00	(225.95)
500.50540.10.10000.10000.20.2610.000	(228.21)	0.01	0.01	0.00	0.00	(228.21)
500.50540.10.10000.10000.20.2610.004	(198.45)	0.00	0.00	0.00	0.00	(198.45)
500.50540.10.10000.10000.20.2610.018	(477.86)	(0.01)	0.00	0.00	0.00	(477.85)
500.50540.30.31000.30000.20.2610.088	(5.40)	0.00	0.00	0.00	0.00	(5.40)
500.50540.30.31000.30000.20.2610.093	(0.87)	0.00	0.00	0.00	0.00	(0.87)
500.50540.30.31000.30000.20.2610.020	(47.64)	0.00	0.00	0.00	0.00	(47.64)
500.50540.30.31000.30000.20.2610.019	(27.07)	0.00	0.00	0.00	0.00	(27.07)
500.50540.30.31000.30000.20.2610.018	(31.06)	(0.01)	0.00	0.00	0.00	(31.05)
500.50540.30.31000.30000.20.2610.014	(87.19)	0.00	0.00	0.00	0.00	(87.19)
500.50540.30.31000.30000.20.2610.094	(1.04)	0.00	0.00	0.00	0.00	(1.04)
500.50540.30.31000.30000.20.2610.095	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50540.30.31000.30000.20.2610.096	(1.10)	0.00	0.00	0.00	0.00	(1.10)
500.50540.30.31000.30000.20.2610.097	(1.45)	0.00	0.00	0.00	0.00	(1.45)
500.50540.30.31000.30000.20.2610.012	(147.13)	0.00	0.00	0.00	0.00	(147.13)
500.50540.30.31000.30000.20.2610.011	(160.95)	0.00	0.00	0.00	0.00	(160.95)
500.50540.30.31000.30000.20.2610.013	(131.40)	0.00	0.00	0.00	0.00	(131.40)
500.50540.30.31000.30000.20.2610.016	(60.06)	0.00	0.00	0.00	0.00	(60.06)
500.50540.30.31000.30000.20.2610.015	(76.79)	0.00	0.00	0.00	0.00	(76.79)
500.50540.30.31000.30000.20.2610.007	(82.57)	0.00	0.00	0.00	0.00	(82.57)
500.50540.30.31000.30000.20.2610.009	(102.34)	0.00	0.00	0.00	0.00	(102.34)
500.50540.30.31000.30000.20.2610.010	(137.99)	0.00	0.00	0.00	0.00	(137.99)
500.50540.30.31000.30000.20.2610.026	(795,335.99)	56.25	226,096.04	0.00	0.00	(569,296.20)
500.50540.30.31000.30000.20.2610.025	(15,532.88)	0.47	1,134.35	0.00	0.00	(14,399.00)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.30.31000.30000.20.2610.006	(69.41)	0.00	0.00	0.00	0.00	(69.41)
500.50540.30.31000.30000.20.2610.008	(81.78)	0.00	0.00	0.00	0.00	(81.78)
500.50540.30.31000.30000.20.2610.023	(25.47)	0.00	0.00	0.00	0.00	(25.47)
500.50540.30.31000.30000.20.2610.022	(32.24)	0.00	0.00	0.00	0.00	(32.24)
500.50540.30.31000.30000.20.2610.024	(30.74)	0.00	0.10	0.00	0.00	(30.64)
500.50540.30.31000.30000.20.2610.005	(38.39)	0.00	0.00	0.00	0.00	(38.39)
500.50540.30.31000.30000.20.2610.003	(12.18)	0.00	0.00	0.00	0.00	(12.18)
500.50540.30.31000.30000.20.2610.004	(20.37)	0.00	0.00	0.00	0.00	(20.37)
500.50540.30.31000.30000.20.2610.089	(0.64)	0.00	0.00	0.00	0.00	(0.64)
500.50540.30.31000.30000.20.2610.090	(0.75)	0.00	0.00	0.00	0.00	(0.75)
500.50540.30.31000.30000.20.2610.091	(0.85)	0.00	0.00	0.00	0.00	(0.85)
500.50540.30.31000.30000.20.2610.092	(0.86)	0.00	0.00	0.00	0.00	(0.86)
500.50540.30.31000.30000.20.2610.021	(34.13)	0.00	0.00	0.00	0.00	(34.13)
500.50550.10.10000.10000.20.2610.015	(37.26)	0.00	0.00	0.00	0.00	(37.26)
500.50550.10.10000.10000.20.2610.014	(36.97)	0.00	0.00	0.00	0.00	(36.97)
500.50550.10.10000.10000.20.2610.090	(9.94)	0.00	0.00	0.00	0.00	(9.94)
500.50550.10.10000.10000.20.2610.092	(9.53)	0.00	0.00	0.00	0.00	(9.53)
500.50550.10.10000.10000.20.2610.093	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50550.10.10000.10000.20.2610.094	(9.65)	0.00	0.00	0.00	0.00	(9.65)
500.50550.10.10000.10000.20.2610.095	(6.24)	0.00	0.00	0.00	0.00	(6.24)
500.50550.10.10000.10000.20.2610.096	(8.33)	0.00	0.00	0.00	0.00	(8.33)
500.50550.10.10000.10000.20.2610.012	(33.62)	0.00	0.00	0.00	0.00	(33.62)
500.50550.10.10000.10000.20.2610.013	(31.19)	0.00	0.00	0.00	0.00	(31.19)
500.50550.10.10000.10000.20.2610.089	(5.70)	0.00	0.00	0.00	0.00	(5.70)
500.50550.10.10000.10000.20.2610.091	(7.06)	0.00	0.00	0.00	0.00	(7.06)
500.50550.10.10000.10000.20.2610.016	(30.13)	0.00	0.00	0.00	0.00	(30.13)
500.50550.10.10000.10000.20.2610.007	(12.01)	0.00	0.00	0.00	0.00	(12.01)
500.50550.10.10000.10000.20.2610.098	(1.18)	0.00	0.00	0.00	0.00	(1.18)
500.50550.10.10000.10000.20.2610.099	(1.98)	0.00	0.00	0.00	0.00	(1.98)
500.50550.10.10000.10000.20.2610.088	(2.82)	0.00	0.00	0.00	0.00	(2.82)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50550.10.10000.10000.20.2610.009	(43.38)	0.00	0.00	0.00	0.00	(43.38)
500.50550.10.10000.10000.20.2610.011	(40.61)	0.00	0.00	0.00	0.00	(40.61)
500.50550.10.10000.10000.20.2610.010	(39.94)	0.00	0.00	0.00	0.00	(39.94)
500.50550.10.10000.10000.20.2610.097	(11.66)	0.00	0.00	0.00	0.00	(11.66)
500.50550.10.10000.10000.20.2610.026	(3,799,128.45)	(129.79)	1,106,707.53	0.00	0.00	(2,692,291.13)
500.50550.10.10000.10000.20.2610.004	(3.83)	0.00	0.00	0.00	0.00	(3.83)
500.50550.10.10000.10000.20.2610.006	(7.33)	0.00	0.00	0.00	0.00	(7.33)
500.50550.10.10000.10000.20.2610.000	(1.29)	0.00	0.00	0.00	0.00	(1.29)
500.50550.10.10000.10000.20.2610.008	(30.11)	0.00	0.00	0.00	0.00	(30.11)
500.50550.10.10000.10000.20.2610.022	(37.57)	(1.63)	0.01	11.38	0.00	(47.31)
500.50550.10.10000.10000.20.2610.021	(34.49)	0.00	0.00	0.00	0.00	(34.49)
500.50550.10.10000.10000.20.2610.025	(12,984.32)	(75.73)	800.19	0.00	0.00	(12,108.40)
500.50550.10.10000.10000.20.2610.024	(106.26)	(1.60)	2.84	16.29	0.00	(118.11)
500.50550.10.10000.10000.20.2610.086	(6.73)	0.00	0.00	0.00	0.00	(6.73)
500.50550.10.10000.10000.20.2610.087	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50550.10.10000.10000.20.2610.005	(5.12)	0.00	0.00	0.00	0.00	(5.12)
500.50550.10.10000.10000.20.2610.001	(2.05)	0.00	0.00	0.00	0.00	(2.05)
500.50550.10.10000.10000.20.2610.002	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50550.10.10000.10000.20.2610.003	(8.45)	0.00	0.00	0.00	0.00	(8.45)
500.50550.10.10000.10000.20.2610.018	(32.28)	0.00	0.00	0.00	0.00	(32.28)
500.50550.10.10000.10000.20.2610.017	(33.25)	0.00	0.00	0.00	0.00	(33.25)
500.50550.10.10000.10000.20.2610.020	(36.81)	0.00	0.00	0.00	0.00	(36.81)
500.50550.10.10000.10000.20.2610.019	(31.20)	0.00	0.00	0.00	0.00	(31.20)
500.50550.10.10000.10000.20.2610.023	(28.93)	(1.79)	0.01	14.02	0.00	(41.15)
500.50560.10.10000.10000.20.2610.014	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50560.10.10000.10000.20.2610.019	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50560.10.10000.10000.20.2610.012	(2.42)	0.00	0.00	0.00	0.00	(2.42)
500.50560.10.10000.10000.20.2610.013	(2.26)	0.00	0.00	0.00	0.00	(2.26)
500.50560.10.10000.10000.20.2610.093	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50560.10.10000.10000.20.2610.092	(0.39)	0.00	0.00	0.00	0.00	(0.39)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50560.10.10000.10000.20.2610.091	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.089	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50560.10.10000.10000.20.2610.094	(0.38)	0.00	0.00	0.00	0.00	(0.38)
500.50560.10.10000.10000.20.2610.095	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50560.10.10000.10000.20.2610.096	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50560.10.10000.10000.20.2610.097	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50560.10.10000.10000.20.2610.015	(3.30)	0.00	0.00	0.00	0.00	(3.30)
500.50560.10.10000.10000.20.2610.008	(1.20)	0.00	0.00	0.00	0.00	(1.20)
500.50560.10.10000.10000.20.2610.007	(0.89)	0.00	0.00	0.00	0.00	(0.89)
500.50560.10.10000.10000.20.2610.088	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50560.10.10000.10000.20.2610.009	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50560.10.10000.10000.20.2610.011	(2.51)	0.00	0.00	0.00	0.00	(2.51)
500.50560.10.10000.10000.20.2610.010	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50560.10.10000.10000.20.2610.026	(243,861.63)	(288.23)	70,177.45	0.00	0.00	(173,395.95)
500.50560.10.10000.10000.20.2610.025	(1,935.28)	(6.31)	786.45	0.00	0.00	(1,142.52)
500.50560.10.10000.10000.20.2610.000	(0.88)	0.00	0.00	0.00	0.00	(0.88)
500.50560.10.10000.10000.20.2610.004	(0.73)	0.00	0.00	0.00	0.00	(0.73)
500.50560.10.10000.10000.20.2610.005	(0.78)	0.00	0.00	0.00	0.00	(0.78)
500.50560.10.10000.10000.20.2610.003	(1.50)	0.00	0.00	0.00	0.00	(1.50)
500.50560.10.10000.10000.20.2610.002	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.001	(0.76)	0.00	0.00	0.00	0.00	(0.76)
500.50560.10.10000.10000.20.2610.006	(0.75)	0.00	0.00	0.00	0.00	(0.75)
500.50560.10.10000.10000.20.2610.099	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50560.10.10000.10000.20.2610.098	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50560.10.10000.10000.20.2610.023	(2.41)	(0.19)	0.00	1.46	0.00	(3.68)
500.50560.10.10000.10000.20.2610.022	(1.68)	(0.13)	0.00	0.85	0.00	(2.40)
500.50560.10.10000.10000.20.2610.021	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50560.10.10000.10000.20.2610.024	(6.83)	(0.24)	0.02	1.81	0.00	(8.38)
500.50560.10.10000.10000.20.2610.018	(3.07)	0.00	0.00	0.00	0.00	(3.07)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50560.10.10000.10000.20.2610.017	(3.75)	0.00	0.00	0.00	0.00	(3.75)
500.50560.10.10000.10000.20.2610.020	(3.17)	0.00	0.00	0.00	0.00	(3.17)
500.50560.10.10000.10000.20.2610.016	(3.24)	0.00	0.00	0.00	0.00	(3.24)
500.50580.10.10000.10000.20.2610.020	(227.25)	0.00	0.00	0.00	0.00	(227.25)
500.50580.10.10000.10000.20.2610.019	(214.52)	0.00	0.00	0.00	0.00	(214.52)
500.50580.10.10000.10000.20.2610.018	(232.49)	0.00	0.00	0.00	0.00	(232.49)
500.50580.10.10000.10000.20.2610.023	(268.37)	(1.33)	13.39	10.32	0.00	(263.97)
500.50580.10.10000.10000.20.2610.014	(369.50)	0.00	0.00	0.00	0.00	(369.50)
500.50580.10.10000.10000.20.2610.016	(299.57)	0.00	0.00	0.00	0.00	(299.57)
500.50580.10.10000.10000.20.2610.091	(6.59)	0.00	0.00	0.00	0.00	(6.59)
500.50580.10.10000.10000.20.2610.093	(18.83)	0.00	0.00	0.00	0.00	(18.83)
500.50580.10.10000.10000.20.2610.097	(28.93)	0.00	0.00	0.00	0.00	(28.93)
500.50580.10.10000.10000.20.2610.096	(26.60)	0.00	0.00	0.00	0.00	(26.60)
500.50580.10.10000.10000.20.2610.095	(24.59)	0.00	0.00	0.00	0.00	(24.59)
500.50580.10.10000.10000.20.2610.012	(355.05)	0.00	0.00	0.00	0.00	(355.05)
500.50580.10.10000.10000.20.2610.013	(368.35)	0.00	0.00	0.00	0.00	(368.35)
500.50580.10.10000.10000.20.2610.092	(7.94)	0.00	0.00	0.00	0.00	(7.94)
500.50580.10.10000.10000.20.2610.094	(17.42)	0.00	0.00	0.00	0.00	(17.42)
500.50580.10.10000.10000.20.2610.015	(445.19)	0.00	0.00	0.00	0.00	(445.19)
500.50580.10.10000.10000.20.2610.007	(301.78)	0.00	0.00	0.00	0.00	(301.78)
500.50580.10.10000.10000.20.2610.088	(2.57)	0.00	0.00	0.00	0.00	(2.57)
500.50580.10.10000.10000.20.2610.009	(381.18)	0.00	0.00	0.00	0.00	(381.18)
500.50580.10.10000.10000.20.2610.008	(364.34)	0.00	0.00	0.00	0.00	(364.34)
500.50580.10.10000.10000.20.2610.011	(360.18)	0.00	0.00	0.00	0.00	(360.18)
500.50580.10.10000.10000.20.2610.010	(359.64)	0.00	0.00	0.00	0.00	(359.64)
500.50580.10.10000.10000.20.2610.089	(4.63)	0.00	0.00	0.00	0.00	(4.63)
500.50580.10.10000.10000.20.2610.090	(9.46)	0.00	0.00	0.00	0.00	(9.46)
500.50580.10.10000.10000.20.2610.026	(1,889,614.55)	(104.65)	556,430.33	0.00	0.00	(1,333,079.57)
500.50580.10.10000.10000.20.2610.025	(42,997.18)	(66.33)	3,385.99	0.00	0.00	(39,544.86)
500.50580.10.10000.10000.20.2610.098	(28.69)	0.00	0.00	0.00	0.00	(28.69)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.10.10000.10000.20.2610.099	(52.13)	0.00	0.00	0.00	0.00	(52.13)
500.50580.10.10000.10000.20.2610.000	(52.80)	0.00	0.00	0.00	0.00	(52.80)
500.50580.10.10000.10000.20.2610.004	(80.25)	0.00	0.00	0.00	0.00	(80.25)
500.50580.10.10000.10000.20.2610.005	(94.94)	0.00	0.00	0.00	0.00	(94.94)
500.50580.10.10000.10000.20.2610.001	(48.98)	0.00	0.00	0.00	0.00	(48.98)
500.50580.10.10000.10000.20.2610.002	(49.89)	0.00	0.00	0.00	0.00	(49.89)
500.50580.10.10000.10000.20.2610.003	(93.96)	0.00	0.00	0.00	0.00	(93.96)
500.50580.10.10000.10000.20.2610.006	(176.43)	0.00	0.00	0.00	0.00	(176.43)
500.50580.10.10000.10000.20.2610.022	(256.16)	(1.14)	12.00	8.15	0.00	(251.17)
500.50580.10.10000.10000.20.2610.024	(352.88)	(1.24)	16.04	13.54	0.00	(349.14)
500.50580.10.10000.10000.20.2610.086	(5.25)	0.00	0.00	0.00	0.00	(5.25)
500.50580.10.10000.10000.20.2610.087	(5.99)	0.00	0.00	0.00	0.00	(5.99)
500.50580.10.10000.10000.20.2610.017	(286.88)	0.00	0.00	0.00	0.00	(286.88)
500.50580.10.10000.10000.20.2610.021	(227.79)	0.00	0.00	0.00	0.00	(227.79)
500.50580.30.31000.30000.20.2610.019	(37.92)	0.00	0.00	0.00	0.00	(37.92)
500.50580.30.31000.30000.20.2610.020	(36.62)	0.00	0.00	0.00	0.00	(36.62)
500.50580.30.31000.30000.20.2610.014	(71.19)	0.00	0.00	0.00	0.00	(71.19)
500.50580.30.31000.30000.20.2610.094	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.095	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.096	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.097	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.016	(66.63)	0.00	0.00	0.00	0.00	(66.63)
500.50580.30.31000.30000.20.2610.012	(68.86)	0.00	0.00	0.00	0.00	(68.86)
500.50580.30.31000.30000.20.2610.011	(65.12)	0.00	0.00	0.00	0.00	(65.12)
500.50580.30.31000.30000.20.2610.013	(70.67)	0.00	0.00	0.00	0.00	(70.67)
500.50580.30.31000.30000.20.2610.015	(87.24)	0.00	0.00	0.00	0.00	(87.24)
500.50580.30.31000.30000.20.2610.009	(63.39)	0.00	0.00	0.00	0.00	(63.39)
500.50580.30.31000.30000.20.2610.008	(55.44)	0.00	0.00	0.00	0.00	(55.44)
500.50580.30.31000.30000.20.2610.010	(62.07)	0.00	0.00	0.00	0.00	(62.07)
500.50580.30.31000.30000.20.2610.026	(178,202.54)	0.14	53,216.24	0.00	0.00	(124,986.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.30.31000.30000.20.2610.025	(4,414.53)	0.17	335.97	0.00	0.00	(4,078.73)
500.50580.30.31000.30000.20.2610.022	(40.73)	0.00	2.13	0.00	0.00	(38.60)
500.50580.30.31000.30000.20.2610.024	(61.44)	0.00	3.27	0.00	0.00	(58.17)
500.50580.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.018	(44.62)	0.00	0.00	0.00	0.00	(44.62)
500.50580.30.31000.30000.20.2610.017	(57.51)	0.00	0.00	0.00	0.00	(57.51)
500.50580.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.021	(36.50)	0.00	0.00	0.00	0.00	(36.50)
500.50580.30.31000.30000.20.2610.023	(39.85)	0.00	2.14	0.00	0.00	(37.71)
500.50590.10.10000.10000.20.2610.018	(777.38)	0.00	0.00	0.00	0.00	(777.38)
500.50590.10.10000.10000.20.2610.087	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50590.10.10000.10000.20.2610.020	(748.65)	0.00	0.00	0.00	0.00	(748.65)
500.50590.10.10000.10000.20.2610.019	(729.14)	0.00	0.00	0.00	0.00	(729.14)
500.50590.10.10000.10000.20.2610.023	(844.21)	(0.99)	0.00	7.71	0.00	(850.93)
500.50590.10.10000.10000.20.2610.015	(1,318.16)	0.00	0.00	0.00	0.00	(1,318.16)
500.50590.10.10000.10000.20.2610.014	(1,106.51)	0.00	0.00	0.00	0.00	(1,106.51)
500.50590.10.10000.10000.20.2610.089	(61.71)	0.00	0.00	0.00	0.00	(61.71)
500.50590.10.10000.10000.20.2610.090	(62.99)	0.00	0.00	0.00	0.00	(62.99)
500.50590.10.10000.10000.20.2610.091	(62.78)	0.00	0.00	0.00	0.00	(62.78)
500.50590.10.10000.10000.20.2610.092	(74.91)	0.00	0.00	0.00	0.00	(74.91)
500.50590.10.10000.10000.20.2610.093	(72.84)	0.00	0.00	0.00	0.00	(72.84)
500.50590.10.10000.10000.20.2610.094	(70.90)	0.00	0.00	0.00	0.00	(70.90)
500.50590.10.10000.10000.20.2610.095	(9.54)	0.00	0.00	0.00	0.00	(9.54)
500.50590.10.10000.10000.20.2610.096	(13.46)	0.00	0.00	0.00	0.00	(13.46)
500.50590.10.10000.10000.20.2610.012	(786.92)	0.00	0.00	0.00	0.00	(786.92)
500.50590.10.10000.10000.20.2610.013	(780.91)	0.00	0.00	0.00	0.00	(780.91)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.10.10000.10000.20.2610.016	(899.76)	0.00	0.00	0.00	0.00	(899.76)
500.50590.10.10000.10000.20.2610.007	(27.40)	0.00	0.00	0.00	0.00	(27.40)
500.50590.10.10000.10000.20.2610.088	(57.96)	0.00	0.00	0.00	0.00	(57.96)
500.50590.10.10000.10000.20.2610.009	(658.07)	0.00	0.00	0.00	0.00	(658.07)
500.50590.10.10000.10000.20.2610.011	(627.58)	0.00	0.00	0.00	0.00	(627.58)
500.50590.10.10000.10000.20.2610.010	(622.85)	0.00	0.00	0.00	0.00	(622.85)
500.50590.10.10000.10000.20.2610.097	(11.07)	0.00	0.00	0.00	0.00	(11.07)
500.50590.10.10000.10000.20.2610.026	(1,794,761.43)	(21.20)	392,698.35	0.00	0.00	(1,402,041.88)
500.50590.10.10000.10000.20.2610.000	(14.82)	0.00	0.00	0.00	0.00	(14.82)
500.50590.10.10000.10000.20.2610.004	(27.15)	0.00	0.00	0.00	0.00	(27.15)
500.50590.10.10000.10000.20.2610.005	(27.33)	0.00	0.00	0.00	0.00	(27.33)
500.50590.10.10000.10000.20.2610.003	(39.04)	0.00	0.00	0.00	0.00	(39.04)
500.50590.10.10000.10000.20.2610.002	(26.56)	0.00	0.00	0.00	0.00	(26.56)
500.50590.10.10000.10000.20.2610.001	(20.44)	0.00	0.00	0.00	0.00	(20.44)
500.50590.10.10000.10000.20.2610.098	(11.73)	0.00	0.00	0.00	0.00	(11.73)
500.50590.10.10000.10000.20.2610.099	(12.02)	0.00	0.00	0.00	0.00	(12.02)
500.50590.10.10000.10000.20.2610.006	(27.87)	0.00	0.00	0.00	0.00	(27.87)
500.50590.10.10000.10000.20.2610.008	(483.25)	0.00	0.00	0.00	0.00	(483.25)
500.50590.10.10000.10000.20.2610.022	(807.14)	(0.95)	0.00	6.75	0.00	(812.94)
500.50590.10.10000.10000.20.2610.021	(780.73)	0.00	0.00	0.00	0.00	(780.73)
500.50590.10.10000.10000.20.2610.025	(51,806.87)	(39.64)	5,402.10	0.00	0.00	(46,365.13)
500.50590.10.10000.10000.20.2610.024	(993.19)	(0.65)	5.82	9.02	0.00	(995.74)
500.50590.10.10000.10000.20.2610.086	(5.15)	0.00	0.00	0.00	0.00	(5.15)
500.50590.10.10000.10000.20.2610.017	(833.94)	0.00	0.00	0.00	0.00	(833.94)
500.50590.30.31000.30000.20.2610.018	(129.71)	0.00	0.00	0.00	0.00	(129.71)
500.50590.30.31000.30000.20.2610.017	(145.25)	0.00	0.00	0.00	0.00	(145.25)
500.50590.30.31000.30000.20.2610.088	(10.23)	0.00	0.00	0.00	0.00	(10.23)
500.50590.30.31000.30000.20.2610.020	(125.15)	0.00	0.00	0.00	0.00	(125.15)
500.50590.30.31000.30000.20.2610.019	(122.13)	0.00	0.00	0.00	0.00	(122.13)
500.50590.30.31000.30000.20.2610.023	(137.53)	0.00	0.00	0.00	0.00	(137.53)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.30.31000.30000.20.2610.015	(230.74)	0.00	0.00	0.00	0.00	(230.74)
500.50590.30.31000.30000.20.2610.014	(192.80)	0.00	0.00	0.00	0.00	(192.80)
500.50590.30.31000.30000.20.2610.094	(12.11)	0.00	0.00	0.00	0.00	(12.11)
500.50590.30.31000.30000.20.2610.095	(0.72)	0.00	0.00	0.00	0.00	(0.72)
500.50590.30.31000.30000.20.2610.096	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50590.30.31000.30000.20.2610.097	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50590.30.31000.30000.20.2610.012	(39.54)	0.00	0.00	0.00	0.00	(39.54)
500.50590.30.31000.30000.20.2610.011	(32.64)	0.00	0.00	0.00	0.00	(32.64)
500.50590.30.31000.30000.20.2610.013	(139.48)	0.00	0.00	0.00	0.00	(139.48)
500.50590.30.31000.30000.20.2610.016	(156.87)	0.00	0.00	0.00	0.00	(156.87)
500.50590.30.31000.30000.20.2610.007	(1.03)	0.00	0.00	0.00	0.00	(1.03)
500.50590.30.31000.30000.20.2610.009	(13.42)	0.00	0.00	0.00	0.00	(13.42)
500.50590.30.31000.30000.20.2610.010	(32.52)	0.00	0.00	0.00	0.00	(32.52)
500.50590.30.31000.30000.20.2610.026	(224,677.02)	0.08	47,671.81	0.00	0.00	(177,005.29)
500.50590.30.31000.30000.20.2610.004	(1.78)	0.00	0.00	0.00	0.00	(1.78)
500.50590.30.31000.30000.20.2610.005	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50590.30.31000.30000.20.2610.003	(1.82)	0.00	0.00	0.00	0.00	(1.82)
500.50590.30.31000.30000.20.2610.006	(1.75)	0.00	0.00	0.00	0.00	(1.75)
500.50590.30.31000.30000.20.2610.008	(12.08)	0.00	0.00	0.00	0.00	(12.08)
500.50590.30.31000.30000.20.2610.022	(131.17)	0.00	0.00	0.00	0.00	(131.17)
500.50590.30.31000.30000.20.2610.021	(130.75)	0.00	0.00	0.00	0.00	(130.75)
500.50590.30.31000.30000.20.2610.025	(7,678.66)	0.10	798.69	0.00	0.00	(6,880.07)
500.50590.30.31000.30000.20.2610.024	(148.11)	0.00	0.88	0.00	0.00	(147.23)
500.50590.30.31000.30000.20.2610.089	(10.57)	0.00	0.00	0.00	0.00	(10.57)
500.50590.30.31000.30000.20.2610.090	(10.56)	0.00	0.00	0.00	0.00	(10.56)
500.50590.30.31000.30000.20.2610.091	(10.55)	0.00	0.00	0.00	0.00	(10.55)
500.50590.30.31000.30000.20.2610.092	(12.20)	0.00	0.00	0.00	0.00	(12.20)
500.50590.30.31000.30000.20.2610.093	(12.19)	0.00	0.00	0.00	0.00	(12.19)
500.50600.10.10000.10000.20.2610.018	(1,574.65)	0.03	0.02	0.00	0.00	(1,574.66)
500.50600.10.10000.10000.20.2610.017	(2,799.28)	0.00	0.00	0.00	0.00	(2,799.28)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.10.10000.10000.20.2610.020	(1,498.16)	0.03	0.03	0.00	0.00	(1,498.16)
500.50600.10.10000.10000.20.2610.019	(1,448.77)	0.02	0.03	0.00	0.00	(1,448.76)
500.50600.10.10000.10000.20.2610.023	(1,702.48)	(2.97)	0.02	23.21	0.00	(1,722.70)
500.50600.10.10000.10000.20.2610.022	(1,594.11)	(2.74)	0.02	19.32	0.00	(1,610.67)
500.50600.10.10000.10000.20.2610.021	(1,545.20)	0.02	0.03	0.00	0.00	(1,545.19)
500.50600.10.10000.10000.20.2610.024	(30,201.80)	(3.56)	3.13	26.66	0.00	(30,221.77)
500.50600.10.10000.10000.20.2610.087	(7.49)	0.00	0.00	0.00	0.00	(7.49)
500.50600.10.10000.10000.20.2610.086	(7.69)	0.00	0.00	0.00	0.00	(7.69)
500.50600.10.10000.10000.20.2610.026	(34,595,490.32)	(29,367.50)	9,805,151.73	0.00	0.00	(24,760,971.09)
500.50600.10.10000.10000.20.2610.025	(253,351.19)	(27,981.76)	33,882.03	0.00	0.00	(191,487.40)
500.50600.10.10000.10000.20.2610.098	(70.50)	0.00	0.01	0.00	0.00	(70.49)
500.50600.10.10000.10000.20.2610.099	(74.84)	0.01	0.01	0.00	0.00	(74.84)
500.50600.10.10000.10000.20.2610.000	(96.22)	0.01	0.01	0.00	0.00	(96.22)
500.50600.10.10000.10000.20.2610.004	(100.01)	0.00	0.00	0.00	0.00	(100.01)
500.50600.10.10000.10000.20.2610.005	(102.26)	0.00	0.00	0.00	0.00	(102.26)
500.50600.10.10000.10000.20.2610.001	(94.95)	0.01	0.01	0.00	0.00	(94.95)
500.50600.10.10000.10000.20.2610.002	(96.95)	0.01	0.01	0.00	0.00	(96.95)
500.50600.10.10000.10000.20.2610.003	(130.79)	0.01	0.01	0.00	0.00	(130.79)
500.50600.10.10000.10000.20.2610.006	(133.01)	0.00	0.00	0.00	0.00	(133.01)
500.50600.10.10000.10000.20.2610.008	(270.29)	0.00	0.00	0.00	0.00	(270.29)
500.50600.10.10000.10000.20.2610.007	(276.60)	0.00	0.00	0.00	0.00	(276.60)
500.50600.10.10000.10000.20.2610.088	(68.28)	0.00	0.00	0.00	0.00	(68.28)
500.50600.10.10000.10000.20.2610.009	(336.44)	0.00	0.00	0.00	0.00	(336.44)
500.50600.10.10000.10000.20.2610.011	(1,110.84)	0.00	0.00	0.00	0.00	(1,110.84)
500.50600.10.10000.10000.20.2610.010	(1,075.75)	0.00	0.00	0.00	0.00	(1,075.75)
500.50600.10.10000.10000.20.2610.096	(60.68)	0.00	0.00	0.00	0.00	(60.68)
500.50600.10.10000.10000.20.2610.095	(58.98)	0.00	0.00	0.00	0.00	(58.98)
500.50600.10.10000.10000.20.2610.094	(62.28)	0.00	0.00	0.00	0.00	(62.28)
500.50600.10.10000.10000.20.2610.093	(60.54)	0.00	0.00	0.00	0.00	(60.54)
500.50600.10.10000.10000.20.2610.092	(62.93)	0.00	0.00	0.00	0.00	(62.93)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.10.10000.10000.20.2610.091	(59.09)	0.00	0.00	0.00	0.00	(59.09)
500.50600.10.10000.10000.20.2610.090	(54.46)	0.00	0.00	0.00	0.00	(54.46)
500.50600.10.10000.10000.20.2610.089	(45.24)	0.00	0.00	0.00	0.00	(45.24)
500.50600.10.10000.10000.20.2610.097	(63.66)	0.00	0.00	0.00	0.00	(63.66)
500.50600.10.10000.10000.20.2610.012	(1,135.26)	0.00	0.00	0.00	0.00	(1,135.26)
500.50600.10.10000.10000.20.2610.013	(1,252.02)	0.00	0.00	0.00	0.00	(1,252.02)
500.50600.10.10000.10000.20.2610.015	(1,232.77)	0.00	0.00	0.00	0.00	(1,232.77)
500.50600.10.10000.10000.20.2610.014	(1,369.17)	0.00	0.00	0.00	0.00	(1,369.17)
500.50600.10.10000.10000.20.2610.016	(1,160.60)	0.00	0.00	0.00	0.00	(1,160.60)
500.50600.30.31000.30000.20.2610.015	(74.87)	0.00	0.00	0.00	0.00	(74.87)
500.50600.30.31000.30000.20.2610.021	(88.10)	0.00	0.00	0.00	0.00	(88.10)
500.50600.30.31000.30000.20.2610.095	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.096	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.097	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.011	(93.03)	0.00	0.00	0.00	0.00	(93.03)
500.50600.30.31000.30000.20.2610.013	(2,998,727.37)	0.00	0.00	0.00	0.00	(2,998,727.37)
500.50600.30.31000.30000.20.2610.016	(70.34)	0.00	0.00	0.00	0.00	(70.34)
500.50600.30.31000.30000.20.2610.009	(29.33)	0.00	0.00	0.00	0.00	(29.33)
500.50600.30.31000.30000.20.2610.010	(90.20)	0.00	0.00	0.00	0.00	(90.20)
500.50600.30.31000.30000.20.2610.012	(74,991.74)	0.00	0.00	0.00	0.00	(74,991.74)
500.50600.30.31000.30000.20.2610.008	(25.70)	0.00	0.00	0.00	0.00	(25.70)
500.50600.30.31000.30000.20.2610.007	(28.94)	0.00	0.00	0.00	0.00	(28.94)
500.50600.30.31000.30000.20.2610.026	(1,146,584.41)	(1,014.33)	325,184.96	0.00	0.00	(820,385.12)
500.50600.30.31000.30000.20.2610.005	(8.19)	0.00	0.00	0.00	0.00	(8.19)
500.50600.30.31000.30000.20.2610.006	(12.64)	0.00	0.00	0.00	0.00	(12.64)
500.50600.30.31000.30000.20.2610.020	(67.25)	0.00	0.00	0.00	0.00	(67.25)
500.50600.30.31000.30000.20.2610.019	(53.16)	0.00	0.00	0.00	0.00	(53.16)
500.50600.30.31000.30000.20.2610.023	(92.79)	0.00	0.00	0.00	0.00	(92.79)
500.50600.30.31000.30000.20.2610.022	(88.83)	0.00	0.00	0.00	0.00	(88.83)
500.50600.30.31000.30000.20.2610.025	(10,649.34)	(1,201.30)	1,431.32	0.00	0.00	(8,016.72)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.30.31000.30000.20.2610.024	(1,421.35)	0.00	0.12	0.00	0.00	(1,421.23)
500.50600.30.31000.30000.20.2610.094	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.090	(3.25)	0.00	0.00	0.00	0.00	(3.25)
500.50600.30.31000.30000.20.2610.091	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.092	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.093	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.018	(57.84)	0.00	0.00	0.00	0.00	(57.84)
500.50600.30.31000.30000.20.2610.017	(120.67)	0.00	0.00	0.00	0.00	(120.67)
500.50600.30.31000.30000.20.2610.088	(4.95)	0.00	0.00	0.00	0.00	(4.95)
500.50600.30.31000.30000.20.2610.089	(2.96)	0.00	0.00	0.00	0.00	(2.96)
500.50600.30.31000.30000.20.2610.014	(91.12)	0.00	0.00	0.00	0.00	(91.12)
500.50610.10.10000.10000.20.2610.014	(8.18)	0.00	0.00	0.00	0.00	(8.18)
500.50610.10.10000.10000.20.2610.021	(5.38)	0.00	0.00	0.00	0.00	(5.38)
500.50610.10.10000.10000.20.2610.012	(7.98)	0.00	0.00	0.00	0.00	(7.98)
500.50610.10.10000.10000.20.2610.013	(9.00)	0.00	0.00	0.00	0.00	(9.00)
500.50610.10.10000.10000.20.2610.093	(2.21)	0.00	0.00	0.00	0.00	(2.21)
500.50610.10.10000.10000.20.2610.089	(0.95)	0.00	0.00	0.00	0.00	(0.95)
500.50610.10.10000.10000.20.2610.090	(1.39)	0.00	0.00	0.00	0.00	(1.39)
500.50610.10.10000.10000.20.2610.091	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50610.10.10000.10000.20.2610.092	(1.98)	0.00	0.00	0.00	0.00	(1.98)
500.50610.10.10000.10000.20.2610.094	(1.26)	0.00	0.00	0.00	0.00	(1.26)
500.50610.10.10000.10000.20.2610.095	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50610.10.10000.10000.20.2610.096	(2.39)	0.00	0.00	0.00	0.00	(2.39)
500.50610.10.10000.10000.20.2610.015	(9.19)	0.00	0.00	0.00	0.00	(9.19)
500.50610.10.10000.10000.20.2610.088	(0.81)	0.00	0.00	0.00	0.00	(0.81)
500.50610.10.10000.10000.20.2610.009	(11.35)	0.00	0.00	0.00	0.00	(11.35)
500.50610.10.10000.10000.20.2610.011	(13.23)	0.00	0.00	0.00	0.00	(13.23)
500.50610.10.10000.10000.20.2610.010	(9.85)	0.00	0.00	0.00	0.00	(9.85)
500.50610.10.10000.10000.20.2610.097	(2.23)	0.00	0.00	0.00	0.00	(2.23)
500.50610.10.10000.10000.20.2610.008	(8.10)	0.00	0.00	0.00	0.00	(8.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50610.10.10000.10000.20.2610.007	(4.01)	0.00	0.00	0.00	0.00	(4.01)
500.50610.10.10000.10000.20.2610.098	(1.96)	0.00	0.00	0.00	0.00	(1.96)
500.50610.10.10000.10000.20.2610.099	(2.09)	0.00	0.00	0.00	0.00	(2.09)
500.50610.10.10000.10000.20.2610.023	(5.32)	(0.37)	0.00	2.97	0.00	(7.92)
500.50610.10.10000.10000.20.2610.026	(501,690.35)	(306.78)	154,377.41	0.00	0.00	(347,006.16)
500.50610.10.10000.10000.20.2610.025	(3,874.98)	(16.22)	1,174.78	0.00	0.00	(2,683.98)
500.50610.10.10000.10000.20.2610.004	(3.32)	0.00	0.00	0.00	0.00	(3.32)
500.50610.10.10000.10000.20.2610.005	(3.17)	0.00	0.00	0.00	0.00	(3.17)
500.50610.10.10000.10000.20.2610.003	(4.88)	0.00	0.00	0.00	0.00	(4.88)
500.50610.10.10000.10000.20.2610.002	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50610.10.10000.10000.20.2610.001	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50610.10.10000.10000.20.2610.006	(3.36)	0.00	0.00	0.00	0.00	(3.36)
500.50610.10.10000.10000.20.2610.000	(2.14)	0.00	0.00	0.00	0.00	(2.14)
500.50610.10.10000.10000.20.2610.020	(6.09)	0.00	0.00	0.00	0.00	(6.09)
500.50610.10.10000.10000.20.2610.019	(6.99)	0.00	0.00	0.00	0.00	(6.99)
500.50610.10.10000.10000.20.2610.022	(6.39)	(0.33)	0.00	2.31	0.00	(8.37)
500.50610.10.10000.10000.20.2610.024	(16.81)	(0.47)	0.03	3.67	0.00	(19.98)
500.50610.10.10000.10000.20.2610.018	(8.13)	0.00	0.00	0.00	0.00	(8.13)
500.50610.10.10000.10000.20.2610.017	(8.85)	0.00	0.00	0.00	0.00	(8.85)
500.50610.10.10000.10000.20.2610.016	(7.69)	0.00	0.00	0.00	0.00	(7.69)
500.50620.10.10000.10000.20.2610.015	(10.26)	0.00	0.00	0.00	0.00	(10.26)
500.50620.10.10000.10000.20.2610.014	(10.00)	0.00	0.00	0.00	0.00	(10.00)
500.50620.10.10000.10000.20.2610.016	(7.90)	0.00	0.00	0.00	0.00	(7.90)
500.50620.10.10000.10000.20.2610.012	(14.49)	0.00	0.00	0.00	0.00	(14.49)
500.50620.10.10000.10000.20.2610.013	(10.72)	0.00	0.00	0.00	0.00	(10.72)
500.50620.10.10000.10000.20.2610.094	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50620.10.10000.10000.20.2610.095	(1.87)	0.00	0.00	0.00	0.00	(1.87)
500.50620.10.10000.10000.20.2610.096	(3.12)	0.00	0.00	0.00	0.00	(3.12)
500.50620.10.10000.10000.20.2610.088	(1.09)	0.00	0.00	0.00	0.00	(1.09)
500.50620.10.10000.10000.20.2610.009	(12.11)	0.00	0.00	0.00	0.00	(12.11)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50620.10.10000.10000.20.2610.011	(19.02)	0.00	0.00	0.00	0.00	(19.02)
500.50620.10.10000.10000.20.2610.010	(12.39)	0.00	0.00	0.00	0.00	(12.39)
500.50620.10.10000.10000.20.2610.097	(2.84)	0.00	0.00	0.00	0.00	(2.84)
500.50620.10.10000.10000.20.2610.089	(1.35)	0.00	0.00	0.00	0.00	(1.35)
500.50620.10.10000.10000.20.2610.090	(1.97)	0.00	0.00	0.00	0.00	(1.97)
500.50620.10.10000.10000.20.2610.091	(2.68)	0.00	0.00	0.00	0.00	(2.68)
500.50620.10.10000.10000.20.2610.092	(2.54)	0.00	0.00	0.00	0.00	(2.54)
500.50620.10.10000.10000.20.2610.093	(2.88)	0.00	0.00	0.00	0.00	(2.88)
500.50620.10.10000.10000.20.2610.008	(8.02)	0.00	0.00	0.00	0.00	(8.02)
500.50620.10.10000.10000.20.2610.007	(3.69)	0.00	0.00	0.00	0.00	(3.69)
500.50620.10.10000.10000.20.2610.098	(2.83)	0.00	0.00	0.00	0.00	(2.83)
500.50620.10.10000.10000.20.2610.099	(2.89)	0.00	0.00	0.00	0.00	(2.89)
500.50620.10.10000.10000.20.2610.026	(603,107.38)	(306.28)	186,682.61	0.00	0.00	(416,118.49)
500.50620.10.10000.10000.20.2610.025	(8,410.72)	(23.15)	1,184.33	0.00	0.00	(7,203.24)
500.50620.10.10000.10000.20.2610.004	(3.13)	0.00	0.00	0.00	0.00	(3.13)
500.50620.10.10000.10000.20.2610.005	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50620.10.10000.10000.20.2610.001	(2.64)	0.00	0.00	0.00	0.00	(2.64)
500.50620.10.10000.10000.20.2610.002	(3.05)	0.00	0.00	0.00	0.00	(3.05)
500.50620.10.10000.10000.20.2610.003	(8.06)	0.00	0.00	0.00	0.00	(8.06)
500.50620.10.10000.10000.20.2610.006	(2.96)	0.00	0.00	0.00	0.00	(2.96)
500.50620.10.10000.10000.20.2610.000	(2.88)	0.00	0.00	0.00	0.00	(2.88)
500.50620.10.10000.10000.20.2610.019	(7.34)	0.00	0.00	0.00	0.00	(7.34)
500.50620.10.10000.10000.20.2610.023	(4.96)	(0.43)	0.00	3.27	0.00	(7.80)
500.50620.10.10000.10000.20.2610.022	(5.98)	(0.37)	0.00	2.58	0.00	(8.19)
500.50620.10.10000.10000.20.2610.021	(4.96)	0.00	0.00	0.00	0.00	(4.96)
500.50620.10.10000.10000.20.2610.024	(22.23)	(0.67)	0.05	4.97	0.00	(26.48)
500.50620.10.10000.10000.20.2610.018	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50620.10.10000.10000.20.2610.017	(9.30)	0.00	0.00	0.00	0.00	(9.30)
500.50620.10.10000.10000.20.2610.020	(6.18)	0.00	0.00	0.00	0.00	(6.18)
500.50630.10.10000.10000.20.2610.018	(358.02)	0.00	0.00	0.00	0.00	(358.02)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2610.024	(547.50)	(1.60)	4.08	16.29	0.00	(558.11)
500.50630.10.10000.10000.20.2610.014	(97.88)	0.00	0.00	0.00	0.00	(97.88)
500.50630.10.10000.10000.20.2610.016	(358.67)	0.00	0.00	0.00	0.00	(358.67)
500.50630.10.10000.10000.20.2610.011	(134.51)	0.00	0.00	0.00	0.00	(134.51)
500.50630.10.10000.10000.20.2610.013	(98.76)	0.00	0.00	0.00	0.00	(98.76)
500.50630.10.10000.10000.20.2610.015	(382.08)	0.00	0.00	0.00	0.00	(382.08)
500.50630.10.10000.10000.20.2610.096	(14.03)	0.00	0.00	0.00	0.00	(14.03)
500.50630.10.10000.10000.20.2610.095	(12.54)	0.00	0.00	0.00	0.00	(12.54)
500.50630.10.10000.10000.20.2610.094	(14.91)	0.00	0.00	0.00	0.00	(14.91)
500.50630.10.10000.10000.20.2610.093	(13.65)	0.00	0.00	0.00	0.00	(13.65)
500.50630.10.10000.10000.20.2610.092	(14.85)	0.00	0.00	0.00	0.00	(14.85)
500.50630.10.10000.10000.20.2610.091	(12.41)	0.00	0.00	0.00	0.00	(12.41)
500.50630.10.10000.10000.20.2610.090	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50630.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50630.10.10000.10000.20.2610.088	3.94	0.00	0.00	0.00	0.00	3.94
500.50630.10.10000.10000.20.2610.009	(425.85)	0.00	0.00	0.00	0.00	(425.85)
500.50630.10.10000.10000.20.2610.010	(446.26)	0.00	0.00	0.00	0.00	(446.26)
500.50630.10.10000.10000.20.2610.097	(16.84)	0.00	0.00	0.00	0.00	(16.84)
500.50630.10.10000.10000.20.2610.012	(106.57)	0.00	0.00	0.00	0.00	(106.57)
500.50630.10.10000.10000.20.2610.008	(88.99)	0.00	0.00	0.00	0.00	(88.99)
500.50630.10.10000.10000.20.2610.007	(64.17)	0.01	0.01	0.00	0.00	(64.17)
500.50630.10.10000.10000.20.2610.026	(49,703,964.84)	(3,822.75)	14,208,726.94	0.00	0.00	(35,491,415.15)
500.50630.10.10000.10000.20.2610.025	(362,900.40)	(37,452.25)	33,070.18	18,439.84	0.00	(310,817.81)
500.50630.10.10000.10000.20.2610.002	(44.19)	0.01	0.01	0.00	0.00	(44.19)
500.50630.10.10000.10000.20.2610.001	(35.75)	0.01	0.01	0.00	0.00	(35.75)
500.50630.10.10000.10000.20.2610.098	(37.69)	0.00	0.01	0.00	0.00	(37.68)
500.50630.10.10000.10000.20.2610.099	(37.83)	0.01	0.01	0.00	0.00	(37.83)
500.50630.10.10000.10000.20.2610.000	(38.14)	0.01	0.01	0.00	0.00	(38.14)
500.50630.10.10000.10000.20.2610.004	(47.28)	0.00	0.01	0.00	0.00	(47.27)
500.50630.10.10000.10000.20.2610.005	(685.54)	0.00	0.00	0.00	0.00	(685.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2610.003	(95.83)	0.01	0.01	0.00	0.00	(95.83)
500.50630.10.10000.10000.20.2610.006	(54.88)	0.01	0.01	0.00	0.00	(54.88)
500.50630.10.10000.10000.20.2610.020	(386.46)	0.00	0.00	0.00	0.00	(386.46)
500.50630.10.10000.10000.20.2610.019	(366.83)	0.00	0.00	0.00	0.00	(366.83)
500.50630.10.10000.10000.20.2610.023	(451.69)	(1.79)	0.01	14.02	0.00	(463.91)
500.50630.10.10000.10000.20.2610.022	(442.13)	(1.63)	0.01	11.38	0.00	(451.87)
500.50630.10.10000.10000.20.2610.021	(406.61)	0.00	0.00	0.00	0.00	(406.61)
500.50630.10.10000.10000.20.2610.017	(364.48)	0.00	0.00	0.00	0.00	(364.48)
500.50630.30.31000.30000.20.2610.094	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50630.30.31000.30000.20.2610.018	(40.34)	0.00	0.00	0.00	0.00	(40.34)
500.50630.30.31000.30000.20.2610.017	(44.22)	0.00	0.00	0.00	0.00	(44.22)
500.50630.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2610.014	(5.75)	0.00	0.00	0.00	0.00	(5.75)
500.50630.30.31000.30000.20.2610.095	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50630.30.31000.30000.20.2610.096	(0.15)	0.00	0.00	0.00	0.00	(0.15)
500.50630.30.31000.30000.20.2610.097	(0.16)	0.00	0.00	0.00	0.00	(0.16)
500.50630.30.31000.30000.20.2610.016	(34.39)	0.00	0.00	0.00	0.00	(34.39)
500.50630.30.31000.30000.20.2610.011	(5.00)	0.00	0.00	0.00	0.00	(5.00)
500.50630.30.31000.30000.20.2610.013	2,998,628.19	0.00	0.00	0.00	0.00	2,998,628.19
500.50630.30.31000.30000.20.2610.015	(38.29)	0.00	0.00	0.00	0.00	(38.29)
500.50630.30.31000.30000.20.2610.009	(20.22)	0.00	0.00	0.00	0.00	(20.22)
500.50630.30.31000.30000.20.2610.010	(47.96)	0.00	0.00	0.00	0.00	(47.96)
500.50630.30.31000.30000.20.2610.012	74,892.85	0.00	0.00	0.00	0.00	74,892.85
500.50630.30.31000.30000.20.2610.008	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50630.30.31000.30000.20.2610.007	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50630.30.31000.30000.20.2610.026	(3,215,884.82)	(237.58)	919,672.59	0.00	0.00	(2,295,974.65)
500.50630.30.31000.30000.20.2610.025	(25,867.81)	(2,693.21)	2,352.62	1,328.95	0.00	(22,150.93)
500.50630.30.31000.30000.20.2610.005	127.93	0.00	0.01	0.00	0.00	127.94
500.50630.30.31000.30000.20.2610.006	(0.88)	0.00	0.00	0.00	0.00	(0.88)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.30.31000.30000.20.2610.020	(37.31)	0.00	0.00	0.00	0.00	(37.31)
500.50630.30.31000.30000.20.2610.019	(36.28)	0.00	0.00	0.00	0.00	(36.28)
500.50630.30.31000.30000.20.2610.023	(36.96)	0.00	0.00	0.00	0.00	(36.96)
500.50630.30.31000.30000.20.2610.022	(36.22)	0.00	0.00	0.00	0.00	(36.22)
500.50630.30.31000.30000.20.2610.021	(35.94)	0.00	0.00	0.00	0.00	(35.94)
500.50630.30.31000.30000.20.2610.024	(37.40)	0.01	0.29	0.00	0.00	(37.12)
500.50630.30.31000.30000.20.2610.090	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50630.30.31000.30000.20.2610.091	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50630.30.31000.30000.20.2610.092	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50630.30.31000.30000.20.2610.093	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50640.10.10000.10000.20.2610.017	(523.02)	0.00	0.00	0.00	0.00	(523.02)
500.50640.10.10000.10000.20.2610.021	(317.60)	0.00	0.00	0.00	0.00	(317.60)
500.50640.10.10000.10000.20.2610.014	(560.10)	0.00	0.00	0.00	0.00	(560.10)
500.50640.10.10000.10000.20.2610.016	(511.32)	0.00	0.00	0.00	0.00	(511.32)
500.50640.10.10000.10000.20.2610.011	(879.69)	0.00	0.00	0.00	0.00	(879.69)
500.50640.10.10000.10000.20.2610.013	(734.77)	0.00	0.00	0.00	0.00	(734.77)
500.50640.10.10000.10000.20.2610.089	(60.58)	0.00	0.00	0.00	0.00	(60.58)
500.50640.10.10000.10000.20.2610.090	(70.15)	0.00	0.00	0.00	0.00	(70.15)
500.50640.10.10000.10000.20.2610.091	(68.77)	0.00	0.00	0.00	0.00	(68.77)
500.50640.10.10000.10000.20.2610.092	(90.30)	0.00	0.00	0.00	0.00	(90.30)
500.50640.10.10000.10000.20.2610.093	(97.16)	0.00	0.00	0.00	0.00	(97.16)
500.50640.10.10000.10000.20.2610.096	(100.65)	0.00	0.00	0.00	0.00	(100.65)
500.50640.10.10000.10000.20.2610.095	(98.41)	0.00	0.00	0.00	0.00	(98.41)
500.50640.10.10000.10000.20.2610.094	(100.03)	0.00	0.00	0.00	0.00	(100.03)
500.50640.10.10000.10000.20.2610.015	(564.76)	0.00	0.00	0.00	0.00	(564.76)
500.50640.10.10000.10000.20.2610.088	(56.74)	0.00	0.00	0.00	0.00	(56.74)
500.50640.10.10000.10000.20.2610.009	(957.58)	0.00	0.00	0.00	0.00	(957.58)
500.50640.10.10000.10000.20.2610.010	(1,242.74)	0.00	0.00	0.00	0.00	(1,242.74)
500.50640.10.10000.10000.20.2610.097	(106.85)	0.00	0.00	0.00	0.00	(106.85)
500.50640.10.10000.10000.20.2610.012	(651.60)	0.00	0.00	0.00	0.00	(651.60)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.10.10000.10000.20.2610.008	(946.63)	0.00	0.00	0.00	0.00	(946.63)
500.50640.10.10000.10000.20.2610.007	(1,004.03)	0.00	0.00	0.00	0.00	(1,004.03)
500.50640.10.10000.10000.20.2610.026	(7,432,454.09)	(4,822.64)	2,171,377.25	0.00	0.00	(5,256,254.20)
500.50640.10.10000.10000.20.2610.025	(44,971.14)	(75.69)	8,516.93	132.66	0.00	(36,511.18)
500.50640.10.10000.10000.20.2610.099	(111.98)	0.00	0.00	0.00	0.00	(111.98)
500.50640.10.10000.10000.20.2610.000	(112.21)	0.00	0.00	0.00	0.00	(112.21)
500.50640.10.10000.10000.20.2610.004	(140.35)	0.00	0.00	0.00	0.00	(140.35)
500.50640.10.10000.10000.20.2610.005	(147.91)	0.00	0.00	0.00	0.00	(147.91)
500.50640.10.10000.10000.20.2610.001	(114.49)	0.00	0.00	0.00	0.00	(114.49)
500.50640.10.10000.10000.20.2610.002	(115.74)	0.00	0.00	0.00	0.00	(115.74)
500.50640.10.10000.10000.20.2610.003	(149.92)	0.00	0.00	0.00	0.00	(149.92)
500.50640.10.10000.10000.20.2610.098	(154.01)	0.00	0.00	0.00	0.00	(154.01)
500.50640.10.10000.10000.20.2610.006	(151.60)	0.00	0.00	0.00	0.00	(151.60)
500.50640.10.10000.10000.20.2610.020	(403.36)	0.00	0.00	0.00	0.00	(403.36)
500.50640.10.10000.10000.20.2610.019	(400.16)	0.00	0.00	0.00	0.00	(400.16)
500.50640.10.10000.10000.20.2610.023	(307.91)	(1.79)	0.01	14.02	0.00	(320.13)
500.50640.10.10000.10000.20.2610.022	(316.21)	(1.63)	0.01	11.38	0.00	(325.95)
500.50640.10.10000.10000.20.2610.024	(379.39)	(1.60)	0.36	16.29	0.00	(393.72)
500.50640.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50640.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50640.10.10000.10000.20.2610.018	(531.22)	0.00	0.00	0.00	0.00	(531.22)
500.50640.30.31000.30000.20.2610.017	(93.25)	0.00	0.00	0.00	0.00	(93.25)
500.50640.30.31000.30000.20.2610.018	(86.78)	0.00	0.00	0.00	0.00	(86.78)
500.50640.30.31000.30000.20.2610.089	(10.37)	0.00	0.00	0.00	0.00	(10.37)
500.50640.30.31000.30000.20.2610.021	(34.63)	0.00	0.00	0.00	0.00	(34.63)
500.50640.30.31000.30000.20.2610.014	(112.62)	0.00	0.00	0.00	0.00	(112.62)
500.50640.30.31000.30000.20.2610.095	(17.32)	0.00	0.00	0.00	0.00	(17.32)
500.50640.30.31000.30000.20.2610.096	(17.48)	0.00	0.00	0.00	0.00	(17.48)
500.50640.30.31000.30000.20.2610.097	(18.17)	0.00	0.00	0.00	0.00	(18.17)
500.50640.30.31000.30000.20.2610.016	(97.82)	0.00	0.00	0.00	0.00	(97.82)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.30.31000.30000.20.2610.011	(201.87)	0.00	0.00	0.00	0.00	(201.87)
500.50640.30.31000.30000.20.2610.013	(136.33)	0.00	0.00	0.00	0.00	(136.33)
500.50640.30.31000.30000.20.2610.015	(108.63)	0.00	0.00	0.00	0.00	(108.63)
500.50640.30.31000.30000.20.2610.009	(173.74)	0.00	0.00	0.00	0.00	(173.74)
500.50640.30.31000.30000.20.2610.008	(189.48)	0.00	0.00	0.00	0.00	(189.48)
500.50640.30.31000.30000.20.2610.010	(238.34)	0.00	0.00	0.00	0.00	(238.34)
500.50640.30.31000.30000.20.2610.012	(141.71)	0.00	0.00	0.00	0.00	(141.71)
500.50640.30.31000.30000.20.2610.026	(762,858.65)	(504.45)	223,576.24	0.00	0.00	(538,777.96)
500.50640.30.31000.30000.20.2610.025	(4,888.45)	0.14	963.00	15.78	0.00	(3,941.37)
500.50640.30.31000.30000.20.2610.020	(48.90)	0.00	0.00	0.00	0.00	(48.90)
500.50640.30.31000.30000.20.2610.019	(58.02)	0.00	0.00	0.00	0.00	(58.02)
500.50640.30.31000.30000.20.2610.023	(11.85)	0.00	0.00	0.00	0.00	(11.85)
500.50640.30.31000.30000.20.2610.022	(13.35)	0.00	0.00	0.00	0.00	(13.35)
500.50640.30.31000.30000.20.2610.024	(11.60)	0.00	0.00	0.00	0.00	(11.60)
500.50640.30.31000.30000.20.2610.090	(11.10)	0.00	0.00	0.00	0.00	(11.10)
500.50640.30.31000.30000.20.2610.091	(11.41)	0.00	0.00	0.00	0.00	(11.41)
500.50640.30.31000.30000.20.2610.092	(15.24)	0.00	0.00	0.00	0.00	(15.24)
500.50640.30.31000.30000.20.2610.093	(16.83)	0.00	0.00	0.00	0.00	(16.83)
500.50640.30.31000.30000.20.2610.094	(17.15)	0.00	0.00	0.00	0.00	(17.15)
500.50640.30.31000.30000.20.2610.088	(10.36)	0.00	0.00	0.00	0.00	(10.36)
500.50650.10.10000.10000.20.2610.014	(114.74)	0.00	0.00	0.00	0.00	(114.74)
500.50650.10.10000.10000.20.2610.017	(71.92)	0.00	0.00	0.00	0.00	(71.92)
500.50650.10.10000.10000.20.2610.011	(99.03)	0.00	0.00	0.00	0.00	(99.03)
500.50650.10.10000.10000.20.2610.013	(105.64)	0.00	0.00	0.00	0.00	(105.64)
500.50650.10.10000.10000.20.2610.089	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.090	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.091	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50650.10.10000.10000.20.2610.092	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.093	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50650.10.10000.10000.20.2610.094	(0.11)	0.00	0.00	0.00	0.00	(0.11)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50650.10.10000.10000.20.2610.095	(0.13)	0.00	0.00	0.00	0.00	(0.13)
500.50650.10.10000.10000.20.2610.096	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.097	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.015	(114.82)	0.00	0.00	0.00	0.00	(114.82)
500.50650.10.10000.10000.20.2610.088	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.009	(92.63)	0.00	0.00	0.00	0.00	(92.63)
500.50650.10.10000.10000.20.2610.010	(92.47)	0.00	0.00	0.00	0.00	(92.47)
500.50650.10.10000.10000.20.2610.012	(98.95)	0.00	0.00	0.00	0.00	(98.95)
500.50650.10.10000.10000.20.2610.005	(72.94)	0.00	0.02	0.00	0.00	(72.92)
500.50650.10.10000.10000.20.2610.003	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50650.10.10000.10000.20.2610.002	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50650.10.10000.10000.20.2610.008	(92.30)	0.00	0.00	0.00	0.00	(92.30)
500.50650.10.10000.10000.20.2610.007	(54.78)	0.00	0.00	0.00	0.00	(54.78)
500.50650.10.10000.10000.20.2610.098	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50650.10.10000.10000.20.2610.099	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.026	(42,128.62)	(206.40)	14,639.04	0.00	0.00	(27,283.18)
500.50650.10.10000.10000.20.2610.001	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.004	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50650.10.10000.10000.20.2610.006	(75.05)	0.00	0.02	0.00	0.00	(75.03)
500.50650.10.10000.10000.20.2610.000	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50650.10.10000.10000.20.2610.020	(79.11)	0.00	0.00	0.00	0.00	(79.11)
500.50650.10.10000.10000.20.2610.019	(75.40)	0.00	0.00	0.00	0.00	(75.40)
500.50650.10.10000.10000.20.2610.023	(98.64)	(0.05)	0.00	0.32	0.00	(98.91)
500.50650.10.10000.10000.20.2610.022	(90.57)	(0.04)	0.00	0.27	0.00	(90.80)
500.50650.10.10000.10000.20.2610.021	(83.02)	0.00	0.00	0.00	0.00	(83.02)
500.50650.10.10000.10000.20.2610.025	(1,895.53)	1.25	29.60	0.00	0.00	(1,867.18)
500.50650.10.10000.10000.20.2610.024	(102.68)	(0.05)	0.00	0.40	0.00	(103.03)
500.50650.10.10000.10000.20.2610.018	(71.87)	0.00	0.00	0.00	0.00	(71.87)
500.50650.10.10000.10000.20.2610.016	(79.78)	0.00	0.00	0.00	0.00	(79.78)
500.50660.10.10000.10000.20.2610.006	(5.63)	0.00	0.00	0.00	0.00	(5.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50660.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2610.005	(4.19)	0.00	0.00	0.00	0.00	(4.19)
500.50660.10.10000.10000.20.2610.001	(2.41)	0.00	0.00	0.00	0.00	(2.41)
500.50660.10.10000.10000.20.2610.002	(2.91)	0.00	0.00	0.00	0.00	(2.91)
500.50660.10.10000.10000.20.2610.003	(8.52)	0.00	0.00	0.00	0.00	(8.52)
500.50660.10.10000.10000.20.2610.098	(2.26)	0.00	0.00	0.00	0.00	(2.26)
500.50660.10.10000.10000.20.2610.099	(2.35)	0.00	0.00	0.00	0.00	(2.35)
500.50660.10.10000.10000.20.2610.000	(2.49)	0.00	0.00	0.00	0.00	(2.49)
500.50660.10.10000.10000.20.2610.008	(32.42)	0.00	0.00	0.00	0.00	(32.42)
500.50660.10.10000.10000.20.2610.007	(7.39)	0.00	0.00	0.00	0.00	(7.39)
500.50660.10.10000.10000.20.2610.097	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50660.10.10000.10000.20.2610.096	(0.77)	0.00	0.00	0.00	0.00	(0.77)
500.50660.10.10000.10000.20.2610.095	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50660.10.10000.10000.20.2610.094	(0.61)	0.00	0.00	0.00	0.00	(0.61)
500.50660.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2610.004	(3.34)	0.00	0.00	0.00	0.00	(3.34)
500.50670.10.10000.10000.20.2610.014	385,189.20	0.00	0.00	0.00	0.00	385,189.20
500.50670.10.10000.10000.20.2610.089	(0.66)	0.00	0.00	0.00	0.00	(0.66)
500.50670.10.10000.10000.20.2610.016	(182.63)	0.00	0.00	0.00	0.00	(182.63)
500.50670.10.10000.10000.20.2610.012	1,241.76	0.00	0.00	0.00	0.00	1,241.76
500.50670.10.10000.10000.20.2610.011	(100.52)	0.00	0.00	0.00	0.00	(100.52)
500.50670.10.10000.10000.20.2610.013	11,583.66	0.00	0.00	0.00	0.00	11,583.66
500.50670.10.10000.10000.20.2610.015	(193.65)	0.00	0.00	0.00	0.00	(193.65)
500.50670.10.10000.10000.20.2610.006	(4.57)	0.00	0.00	0.00	0.00	(4.57)
500.50670.10.10000.10000.20.2610.009	(306.17)	0.01	0.01	0.00	0.00	(306.17)
500.50670.10.10000.10000.20.2610.010	(155.44)	0.00	0.01	0.00	0.00	(155.43)
500.50670.10.10000.10000.20.2610.097	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50670.10.10000.10000.20.2610.094	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50670.10.10000.10000.20.2610.093	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50670.10.10000.10000.20.2610.096	(0.57)	0.00	0.00	0.00	0.00	(0.57)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50670.10.10000.10000.20.2610.095	(0.33)	0.00	0.00	0.00	0.00	(0.33)
500.50670.10.10000.10000.20.2610.001	(1.12)	0.00	0.00	0.00	0.00	(1.12)
500.50670.10.10000.10000.20.2610.004	(1.68)	0.00	0.00	0.00	0.00	(1.68)
500.50670.10.10000.10000.20.2610.005	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50670.10.10000.10000.20.2610.003	(3.18)	0.00	0.00	0.00	0.00	(3.18)
500.50670.10.10000.10000.20.2610.002	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50670.10.10000.10000.20.2610.008	(31.62)	0.00	0.00	0.00	0.00	(31.62)
500.50670.10.10000.10000.20.2610.007	(5.36)	0.00	0.00	0.00	0.00	(5.36)
500.50670.10.10000.10000.20.2610.098	(0.83)	0.00	0.00	0.00	0.00	(0.83)
500.50670.10.10000.10000.20.2610.099	(1.14)	0.00	0.00	0.00	0.00	(1.14)
500.50670.10.10000.10000.20.2610.000	(1.17)	0.00	0.00	0.00	0.00	(1.17)
500.50670.10.10000.10000.20.2610.090	(14.42)	0.00	0.00	0.00	0.00	(14.42)
500.50670.10.10000.10000.20.2610.091	(0.67)	0.00	0.00	0.00	0.00	(0.67)
500.50670.10.10000.10000.20.2610.092	(0.78)	0.00	0.00	0.00	0.00	(0.78)
500.50670.10.10000.10000.20.2610.017	(207.66)	0.00	0.00	0.00	0.00	(207.66)
500.50670.10.10000.10000.20.2610.088	(0.23)	0.00	0.00	0.00	0.00	(0.23)
500.50680.10.10000.10000.20.2610.006	(6.13)	0.00	0.00	0.00	0.00	(6.13)
500.50680.10.10000.10000.20.2610.094	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50680.10.10000.10000.20.2610.005	(4.12)	0.00	0.00	0.00	0.00	(4.12)
500.50680.10.10000.10000.20.2610.001	(1.97)	0.00	0.00	0.00	0.00	(1.97)
500.50680.10.10000.10000.20.2610.002	(2.95)	0.00	0.00	0.00	0.00	(2.95)
500.50680.10.10000.10000.20.2610.098	(1.95)	0.00	0.00	0.00	0.00	(1.95)
500.50680.10.10000.10000.20.2610.099	(1.59)	0.00	0.00	0.00	0.00	(1.59)
500.50680.10.10000.10000.20.2610.000	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50680.10.10000.10000.20.2610.008	(317.13)	0.00	0.00	0.00	0.00	(317.13)
500.50680.10.10000.10000.20.2610.007	(125.93)	0.00	0.00	0.00	0.00	(125.93)
500.50680.10.10000.10000.20.2610.095	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50680.10.10000.10000.20.2610.096	(0.96)	0.00	0.04	0.00	0.00	(0.92)
500.50680.10.10000.10000.20.2610.097	(0.81)	0.00	0.04	0.00	0.00	(0.77)
500.50680.10.10000.10000.20.2610.091	(0.64)	0.00	0.00	0.00	0.00	(0.64)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50680.10.10000.10000.20.2610.003	(7.10)	0.00	0.00	0.00	0.00	(7.10)
500.50680.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50680.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2610.093	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50680.10.10000.10000.20.2610.004	(3.40)	0.00	0.00	0.00	0.00	(3.40)
500.50690.10.10000.10000.20.2610.089	(4.32)	0.00	0.00	0.00	0.00	(4.32)
500.50690.10.10000.10000.20.2610.014	(14,256.77)	0.00	0.00	0.00	0.00	(14,256.77)
500.50690.10.10000.10000.20.2610.088	(2.34)	0.00	0.00	0.00	0.00	(2.34)
500.50690.10.10000.10000.20.2610.016	(11,717.24)	0.00	0.00	0.00	0.00	(11,717.24)
500.50690.10.10000.10000.20.2610.012	(22,071.38)	0.00	0.00	0.00	0.00	(22,071.38)
500.50690.10.10000.10000.20.2610.011	(28,012.67)	0.00	0.00	0.00	0.00	(28,012.67)
500.50690.10.10000.10000.20.2610.013	(16,145.83)	0.00	0.00	0.00	0.00	(16,145.83)
500.50690.10.10000.10000.20.2610.096	(50.78)	0.00	0.00	0.00	0.00	(50.78)
500.50690.10.10000.10000.20.2610.095	(5.27)	0.00	0.00	0.00	0.00	(5.27)
500.50690.10.10000.10000.20.2610.015	(14,043.38)	0.00	0.00	0.00	0.00	(14,043.38)
500.50690.10.10000.10000.20.2610.006	(3,804.25)	0.00	0.00	0.00	0.00	(3,804.25)
500.50690.10.10000.10000.20.2610.009	(26,616.53)	0.00	0.00	0.00	0.00	(26,616.53)
500.50690.10.10000.10000.20.2610.010	(26,537.21)	0.00	0.00	0.00	0.00	(26,537.21)
500.50690.10.10000.10000.20.2610.097	(53.77)	0.00	0.00	0.00	0.00	(53.77)
500.50690.10.10000.10000.20.2610.099	(93.82)	0.00	0.00	0.00	0.00	(93.82)
500.50690.10.10000.10000.20.2610.000	(96.59)	0.00	0.00	0.00	0.00	(96.59)
500.50690.10.10000.10000.20.2610.004	(1,846.22)	0.00	0.00	0.00	0.00	(1,846.22)
500.50690.10.10000.10000.20.2610.005	(3,480.75)	0.00	0.00	0.00	0.00	(3,480.75)
500.50690.10.10000.10000.20.2610.003	(1,818.37)	0.00	0.00	0.00	0.00	(1,818.37)
500.50690.10.10000.10000.20.2610.002	(1,730.41)	0.00	0.00	0.00	0.00	(1,730.41)
500.50690.10.10000.10000.20.2610.001	(1,729.13)	0.00	0.00	0.00	0.00	(1,729.13)
500.50690.10.10000.10000.20.2610.008	(20,283.97)	0.00	0.00	0.00	0.00	(20,283.97)
500.50690.10.10000.10000.20.2610.007	(4,397.40)	0.00	0.00	0.00	0.00	(4,397.40)
500.50690.10.10000.10000.20.2610.026	(1,990,426.47)	738.27	331,760.16	0.00	0.00	(1,659,404.58)
500.50690.10.10000.10000.20.2610.098	(93.07)	0.00	0.00	0.00	0.00	(93.07)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.10.10000.10000.20.2610.020	(11,652.70)	0.00	0.00	0.00	0.00	(11,652.70)
500.50690.10.10000.10000.20.2610.019	(11,458.94)	0.00	0.00	0.00	0.00	(11,458.94)
500.50690.10.10000.10000.20.2610.023	(13,488.64)	(1.56)	0.01	12.19	0.00	(13,499.26)
500.50690.10.10000.10000.20.2610.022	(12,615.83)	(1.37)	0.01	9.65	0.00	(12,624.10)
500.50690.10.10000.10000.20.2610.021	(11,722.22)	0.00	0.00	0.00	0.00	(11,722.22)
500.50690.10.10000.10000.20.2610.025	(92,133.33)	(70.99)	4,495.83	0.00	0.00	(87,566.51)
500.50690.10.10000.10000.20.2610.024	(16,098.16)	(1.43)	207.36	14.92	0.00	(15,904.29)
500.50690.10.10000.10000.20.2610.090	(5.58)	0.00	0.00	0.00	0.00	(5.58)
500.50690.10.10000.10000.20.2610.091	(5.36)	0.00	0.00	0.00	0.00	(5.36)
500.50690.10.10000.10000.20.2610.092	(5.26)	0.00	0.00	0.00	0.00	(5.26)
500.50690.10.10000.10000.20.2610.093	(6.42)	0.00	0.00	0.00	0.00	(6.42)
500.50690.10.10000.10000.20.2610.094	(5.05)	0.00	0.00	0.00	0.00	(5.05)
500.50690.10.10000.10000.20.2610.018	(11,220.00)	0.00	0.00	0.00	0.00	(11,220.00)
500.50690.10.10000.10000.20.2610.017	(11,359.26)	0.00	0.00	0.00	0.00	(11,359.26)
500.50690.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.013	(7,439.77)	0.00	0.00	0.00	0.00	(7,439.77)
500.50690.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.096	(20.16)	0.00	0.00	0.00	0.00	(20.16)
500.50690.30.31000.30000.20.2610.097	(22.02)	0.00	0.00	0.00	0.00	(22.02)
500.50690.30.31000.30000.20.2610.016	(5,394.05)	0.00	0.00	0.00	0.00	(5,394.05)
500.50690.30.31000.30000.20.2610.012	(10,173.08)	0.00	0.00	0.00	0.00	(10,173.08)
500.50690.30.31000.30000.20.2610.011	(12,911.35)	0.00	0.00	0.00	0.00	(12,911.35)
500.50690.30.31000.30000.20.2610.015	(6,470.81)	0.00	0.00	0.00	0.00	(6,470.81)
500.50690.30.31000.30000.20.2610.006	(1,898.24)	0.00	0.00	0.00	0.00	(1,898.24)
500.50690.30.31000.30000.20.2610.009	(13,748.67)	0.00	0.00	0.00	0.00	(13,748.67)
500.50690.30.31000.30000.20.2610.010	(12,700.18)	0.00	0.00	0.00	0.00	(12,700.18)
500.50690.30.31000.30000.20.2610.005	(1,941.24)	0.00	0.00	0.00	0.00	(1,941.24)
500.50690.30.31000.30000.20.2610.008	(10,478.19)	0.00	0.00	0.00	0.00	(10,478.19)
500.50690.30.31000.30000.20.2610.007	(2,269.72)	0.00	0.00	0.00	0.00	(2,269.72)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.30.31000.30000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.020	(2,995.48)	0.00	0.00	0.00	0.00	(2,995.48)
500.50690.30.31000.30000.20.2610.019	(5,277.16)	0.00	0.00	0.00	0.00	(5,277.16)
500.50690.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.018	(5,166.78)	0.00	0.00	0.00	0.00	(5,166.78)
500.50690.30.31000.30000.20.2610.017	(5,231.86)	0.00	0.00	0.00	0.00	(5,231.86)
500.50690.30.31000.30000.20.2610.014	(6,569.24)	0.00	0.00	0.00	0.00	(6,569.24)
500.50710.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50710.10.10000.10000.20.2610.021	(2.01)	0.00	0.00	0.00	0.00	(2.01)
500.50710.10.10000.10000.20.2610.088	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50710.10.10000.10000.20.2610.016	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50710.10.10000.10000.20.2610.025	(2,194.90)	(11.30)	120.17	0.00	0.00	(2,063.43)
500.50710.10.10000.10000.20.2610.024	(10.42)	(0.35)	0.03	2.70	0.00	(12.74)
500.50710.10.10000.10000.20.2610.026	(423,853.79)	(303.89)	119,517.45	0.00	0.00	(304,032.45)
500.50710.10.10000.10000.20.2610.005	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50710.10.10000.10000.20.2610.001	(0.33)	0.00	0.00	0.00	0.00	(0.33)
500.50710.10.10000.10000.20.2610.002	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50710.10.10000.10000.20.2610.003	(1.58)	0.00	0.00	0.00	0.00	(1.58)
500.50710.10.10000.10000.20.2610.098	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50710.10.10000.10000.20.2610.099	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.000	(0.37)	0.00	0.00	0.00	0.00	(0.37)
500.50710.10.10000.10000.20.2610.004	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50710.10.10000.10000.20.2610.008	(0.84)	0.00	0.00	0.00	0.00	(0.84)
500.50710.10.10000.10000.20.2610.007	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50710.10.10000.10000.20.2610.006	(0.76)	0.00	0.00	0.00	0.00	(0.76)
500.50710.10.10000.10000.20.2610.009	(1.29)	0.00	0.00	0.00	0.00	(1.29)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50710.10.10000.10000.20.2610.011	(1.38)	0.00	0.00	0.00	0.00	(1.38)
500.50710.10.10000.10000.20.2610.010	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50710.10.10000.10000.20.2610.097	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50710.10.10000.10000.20.2610.012	(1.88)	0.00	0.00	0.00	0.00	(1.88)
500.50710.10.10000.10000.20.2610.013	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50710.10.10000.10000.20.2610.015	(3.77)	0.00	0.00	0.00	0.00	(3.77)
500.50710.10.10000.10000.20.2610.014	(2.81)	0.00	0.00	0.00	0.00	(2.81)
500.50710.10.10000.10000.20.2610.094	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.089	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50710.10.10000.10000.20.2610.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50710.10.10000.10000.20.2610.091	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50710.10.10000.10000.20.2610.092	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50710.10.10000.10000.20.2610.018	(2.33)	0.00	0.00	0.00	0.00	(2.33)
500.50710.10.10000.10000.20.2610.017	(3.01)	0.00	0.00	0.00	0.00	(3.01)
500.50710.10.10000.10000.20.2610.020	(2.36)	0.00	0.00	0.00	0.00	(2.36)
500.50710.10.10000.10000.20.2610.019	(2.44)	0.00	0.00	0.00	0.00	(2.44)
500.50710.10.10000.10000.20.2610.023	(2.74)	(0.28)	0.00	2.23	0.00	(4.69)
500.50710.10.10000.10000.20.2610.022	(2.18)	(0.21)	0.00	1.46	0.00	(3.43)
500.50710.10.10000.10000.20.2610.096	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50720.10.10000.10000.20.2610.013	(6.51)	0.00	0.00	0.00	0.00	(6.51)
500.50720.10.10000.10000.20.2610.022	(7.37)	(0.13)	0.00	0.85	0.00	(8.09)
500.50720.10.10000.10000.20.2610.096	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50720.10.10000.10000.20.2610.097	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2610.016	(7.03)	0.00	0.00	0.00	0.00	(7.03)
500.50720.10.10000.10000.20.2610.025	(4,599.86)	(3.86)	127.80	0.00	0.00	(4,468.20)
500.50720.10.10000.10000.20.2610.024	(23.29)	(0.18)	0.01	1.33	0.00	(24.43)
500.50720.10.10000.10000.20.2610.026	(188,370.09)	(276.27)	52,769.37	0.00	0.00	(135,324.45)
500.50720.10.10000.10000.20.2610.008	(4.44)	0.00	0.00	0.00	0.00	(4.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50720.10.10000.10000.20.2610.007	(4.17)	0.00	0.00	0.00	0.00	(4.17)
500.50720.10.10000.10000.20.2610.009	(4.65)	0.00	0.00	0.00	0.00	(4.65)
500.50720.10.10000.10000.20.2610.011	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50720.10.10000.10000.20.2610.010	(4.63)	0.00	0.00	0.00	0.00	(4.63)
500.50720.10.10000.10000.20.2610.012	(5.14)	0.00	0.00	0.00	0.00	(5.14)
500.50720.10.10000.10000.20.2610.015	(6.99)	0.00	0.00	0.00	0.00	(6.99)
500.50720.10.10000.10000.20.2610.014	(6.72)	0.00	0.00	0.00	0.00	(6.72)
500.50720.10.10000.10000.20.2610.094	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50720.10.10000.10000.20.2610.090	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.091	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50720.10.10000.10000.20.2610.092	(0.38)	0.00	0.00	0.00	0.00	(0.38)
500.50720.10.10000.10000.20.2610.093	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.018	(7.28)	0.00	0.00	0.00	0.00	(7.28)
500.50720.10.10000.10000.20.2610.017	(7.71)	0.00	0.00	0.00	0.00	(7.71)
500.50720.10.10000.10000.20.2610.089	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50720.10.10000.10000.20.2610.021	(7.27)	0.00	0.00	0.00	0.00	(7.27)
500.50720.10.10000.10000.20.2610.020	(7.40)	0.00	0.00	0.00	0.00	(7.40)
500.50720.10.10000.10000.20.2610.019	(7.35)	0.00	0.00	0.00	0.00	(7.35)
500.50720.10.10000.10000.20.2610.023	(7.40)	(0.15)	0.00	1.08	0.00	(8.33)
500.50720.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50730.10.10000.10000.20.2610.013	(2.41)	0.00	0.00	0.00	0.00	(2.41)
500.50730.10.10000.10000.20.2610.022	(37.73)	0.00	0.00	1.46	0.00	(39.19)
500.50730.10.10000.10000.20.2610.096	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50730.10.10000.10000.20.2610.097	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50730.10.10000.10000.20.2610.088	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50730.10.10000.10000.20.2610.016	(2.02)	0.00	0.00	0.00	0.00	(2.02)
500.50730.10.10000.10000.20.2610.024	(44.02)	0.00	0.02	2.26	0.00	(46.26)
500.50730.10.10000.10000.20.2610.026	(331,565.98)	(0.38)	96,509.63	0.00	0.00	(235,055.97)
500.50730.10.10000.10000.20.2610.025	(2,187.45)	0.00	488.56	0.00	0.00	(1,698.89)
500.50730.10.10000.10000.20.2610.008	(2.29)	0.00	0.00	0.00	0.00	(2.29)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50730.10.10000.10000.20.2610.007	(1.42)	0.00	0.00	0.00	0.00	(1.42)
500.50730.10.10000.10000.20.2610.009	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50730.10.10000.10000.20.2610.011	(0.67)	0.00	0.00	0.00	0.00	(0.67)
500.50730.10.10000.10000.20.2610.010	35,709.32	0.00	0.00	0.00	0.00	35,709.32
500.50730.10.10000.10000.20.2610.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
500.50730.10.10000.10000.20.2610.015	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50730.10.10000.10000.20.2610.014	(3.27)	0.00	0.00	0.00	0.00	(3.27)
500.50730.10.10000.10000.20.2610.094	(0.55)	0.00	0.00	0.00	0.00	(0.55)
500.50730.10.10000.10000.20.2610.089	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50730.10.10000.10000.20.2610.090	(0.61)	0.00	0.00	0.00	0.00	(0.61)
500.50730.10.10000.10000.20.2610.091	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50730.10.10000.10000.20.2610.092	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50730.10.10000.10000.20.2610.093	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50730.10.10000.10000.20.2610.018	(2.32)	0.00	0.00	0.00	0.00	(2.32)
500.50730.10.10000.10000.20.2610.017	(3.82)	0.00	0.00	0.00	0.00	(3.82)
500.50730.10.10000.10000.20.2610.021	(3.41)	0.00	0.00	0.00	0.00	(3.41)
500.50730.10.10000.10000.20.2610.020	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50730.10.10000.10000.20.2610.019	(2.66)	0.00	0.00	0.00	0.00	(2.66)
500.50730.10.10000.10000.20.2610.023	(56.80)	0.00	0.00	1.86	0.00	(58.66)
500.50730.10.10000.10000.20.2610.095	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50740.10.10000.10000.20.2610.013	(1.24)	0.00	0.00	0.00	0.00	(1.24)
500.50740.10.10000.10000.20.2610.095	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.096	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50740.10.10000.10000.20.2610.097	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.088	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50740.10.10000.10000.20.2610.016	(1.87)	0.00	0.00	0.00	0.00	(1.87)
500.50740.10.10000.10000.20.2610.021	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50740.10.10000.10000.20.2610.024	(4.57)	(0.13)	0.01	0.90	0.00	(5.33)
500.50740.10.10000.10000.20.2610.026	(105,593.38)	(149.30)	28,694.10	0.00	0.00	(76,749.98)
500.50740.10.10000.10000.20.2610.025	(2,987.63)	(1.12)	280.71	0.00	0.00	(2,705.80)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50740.10.10000.10000.20.2610.011	(1.11)	0.00	0.00	0.00	0.00	(1.11)
500.50740.10.10000.10000.20.2610.010	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50740.10.10000.10000.20.2610.009	(1.23)	0.00	0.00	0.00	0.00	(1.23)
500.50740.10.10000.10000.20.2610.012	762.07	0.00	0.00	0.00	0.00	762.07
500.50740.10.10000.10000.20.2610.015	(1.96)	0.00	0.00	0.00	0.00	(1.96)
500.50740.10.10000.10000.20.2610.014	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50740.10.10000.10000.20.2610.094	(0.07)	0.00	0.00	0.00	0.00	(0.07)
500.50740.10.10000.10000.20.2610.090	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50740.10.10000.10000.20.2610.091	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.092	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50740.10.10000.10000.20.2610.093	(0.13)	0.00	0.00	0.00	0.00	(0.13)
500.50740.10.10000.10000.20.2610.018	(1.60)	0.00	0.00	0.00	0.00	(1.60)
500.50740.10.10000.10000.20.2610.017	(1.51)	0.00	0.00	0.00	0.00	(1.51)
500.50740.10.10000.10000.20.2610.089	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50740.10.10000.10000.20.2610.020	(2.17)	0.00	0.00	0.00	0.00	(2.17)
500.50740.10.10000.10000.20.2610.019	(2.09)	0.00	0.00	0.00	0.00	(2.09)
500.50740.10.10000.10000.20.2610.023	(2.26)	(0.09)	0.00	0.77	0.00	(2.94)
500.50740.10.10000.10000.20.2610.022	(2.23)	(0.07)	0.00	0.61	0.00	(2.77)
500.50750.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50750.10.10000.10000.20.2610.022	(225.57)	(0.13)	0.00	0.85	0.00	(226.29)
500.50750.10.10000.10000.20.2610.097	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50750.10.10000.10000.20.2610.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50750.10.10000.10000.20.2610.024	(297.75)	(0.18)	0.01	1.33	0.00	(298.89)
500.50750.10.10000.10000.20.2610.026	(195,021.05)	(276.40)	50,688.76	0.00	0.00	(144,055.89)
500.50750.10.10000.10000.20.2610.025	(8,902.75)	(3.84)	837.51	0.00	0.00	(8,061.40)
500.50750.10.10000.10000.20.2610.011	(10.10)	0.00	0.00	0.00	0.00	(10.10)
500.50750.10.10000.10000.20.2610.010	(12.55)	0.00	0.00	0.00	0.00	(12.55)
500.50750.10.10000.10000.20.2610.012	(797.05)	0.00	0.00	0.00	0.00	(797.05)
500.50750.10.10000.10000.20.2610.016	(224.16)	0.00	0.00	0.00	0.00	(224.16)
500.50750.10.10000.10000.20.2610.015	(146.94)	0.00	0.00	0.00	0.00	(146.94)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50750.10.10000.10000.20.2610.014	(45.68)	0.00	0.00	0.00	0.00	(45.68)
500.50750.10.10000.10000.20.2610.013	(45.77)	0.00	0.00	0.00	0.00	(45.77)
500.50750.10.10000.10000.20.2610.094	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50750.10.10000.10000.20.2610.090	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50750.10.10000.10000.20.2610.091	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50750.10.10000.10000.20.2610.092	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50750.10.10000.10000.20.2610.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50750.10.10000.10000.20.2610.018	(232.04)	0.00	0.00	0.00	0.00	(232.04)
500.50750.10.10000.10000.20.2610.017	(232.43)	0.00	0.00	0.00	0.00	(232.43)
500.50750.10.10000.10000.20.2610.089	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50750.10.10000.10000.20.2610.021	(237.16)	0.00	0.00	0.00	0.00	(237.16)
500.50750.10.10000.10000.20.2610.020	(235.40)	0.00	0.00	0.00	0.00	(235.40)
500.50750.10.10000.10000.20.2610.019	(233.64)	0.00	0.00	0.00	0.00	(233.64)
500.50750.10.10000.10000.20.2610.023	(263.83)	(0.15)	0.00	1.08	0.00	(264.76)
500.50750.10.10000.10000.20.2610.096	(0.51)	0.00	0.00	0.00	0.00	(0.51)
Sub-total	(141,450,600.03)	(110,397.51)	39,886,605.72	20,332.77	0.00	(101,473,929.57)
600						
Special Lighting Districts						
600.60600.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60600.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.026	(5,234.79)	0.04	1,582.21	0.00	0.00	(3,652.62)
600.60600.10.10000.10000.20.2610.025	(20.22)	0.00	0.00	0.00	0.00	(20.22)
600.60600.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60601.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.026	(4,102.11)	(0.11)	1,285.64	0.00	0.00	(2,816.36)
600.60601.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.025	(31.68)	0.00	0.12	0.00	0.00	(31.56)
600.60601.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60601.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.025	(52.75)	0.00	0.00	0.00	0.00	(52.75)
600.60602.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60602.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.026	(10,030.44)	(0.03)	3,210.52	0.00	0.00	(6,819.89)
600.60602.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.026	(11,550.73)	(14.47)	3,445.13	0.00	0.00	(8,091.13)
600.60603.10.10000.10000.20.2610.025	(97.36)	0.01	2.90	0.00	0.00	(94.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60603.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60604.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.025	(1,897.72)	0.01	0.00	0.00	0.00	(1,897.73)
600.60604.10.10000.10000.20.2610.024	(0.09)	0.00	0.00	0.00	0.00	(0.09)
600.60604.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.026	(14,543.71)	(21.82)	3,625.26	0.00	0.00	(10,896.63)
600.60604.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60605.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.025	(52.85)	0.00	0.00	0.00	0.00	(52.85)
600.60605.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.026	(7,940.93)	0.02	2,189.52	0.00	0.00	(5,751.43)
600.60605.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60605.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.025	(68.73)	0.00	45.81	0.00	0.00	(22.92)
600.60606.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.026	(11,601.47)	(0.01)	2,802.48	0.00	0.00	(8,798.98)
600.60606.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60606.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.026	(9,613.91)	0.02	2,704.20	0.00	0.00	(6,909.73)
600.60607.10.10000.10000.20.2610.025	(253.96)	0.00	42.45	0.00	0.00	(211.51)
600.60607.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60607.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60608.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.026	(6,594.08)	0.02	1,653.29	0.00	0.00	(4,940.81)
600.60608.10.10000.10000.20.2610.025	(90.00)	0.01	4.48	0.00	0.00	(85.53)
600.60608.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60609.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.007	95.83	0.00	0.00	0.00	0.00	95.83
600.60609.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.026	(3,135.63)	0.02	749.62	0.00	0.00	(2,386.03)
600.60609.10.10000.10000.20.2610.025	(15.11)	(0.01)	0.00	0.00	0.00	(15.10)
600.60609.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60610.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.025	(106.36)	0.00	0.00	0.00	0.00	(106.36)
600.60610.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.026	(16,461.80)	(0.06)	4,730.53	0.00	0.00	(11,731.21)
600.60610.10.10000.10000.20.2610.007	(191.66)	0.00	0.00	0.00	0.00	(191.66)
600.60610.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60610.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.025	(103.39)	0.00	0.00	0.00	0.00	(103.39)
600.60611.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60611.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.026	(7,361.81)	0.01	2,346.18	0.00	0.00	(5,015.64)
600.60611.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60612.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.026	(10,584.73)	(0.14)	4,550.73	0.00	0.00	(6,033.86)
600.60612.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60613.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.026	(28,541.20)	(0.04)	6,695.71	0.00	0.00	(21,845.45)
600.60613.10.10000.10000.20.2610.025	(994.97)	0.01	85.26	0.00	0.00	(909.72)
600.60613.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60614.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.026	(15,714.49)	0.00	6,576.02	0.00	0.00	(9,138.47)
600.60614.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60614.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60615.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.026	(4,469.74)	0.00	1,159.92	0.00	0.00	(3,309.82)
600.60615.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60616.10.10000.10000.20.2610.026	(26,630.29)	(0.07)	7,413.06	0.00	0.00	(19,217.16)
600.60616.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.025	(1,203.19)	0.00	328.48	0.00	0.00	(874.71)
600.60616.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60617.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.026	(22,155.35)	(0.03)	5,846.35	0.00	0.00	(16,308.97)
600.60617.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60618.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.026	(27,885.13)	(0.06)	9,178.07	0.00	0.00	(18,707.00)
600.60618.10.10000.10000.20.2610.025	(900.49)	0.00	0.00	0.00	0.00	(900.49)
600.60618.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60618.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.012	(0.88)	0.00	0.00	0.00	0.00	(0.88)
600.60619.10.10000.10000.20.2610.011	(0.90)	0.00	0.00	0.00	0.00	(0.90)
600.60619.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.016	(1.11)	0.00	0.00	0.00	0.00	(1.11)
600.60619.10.10000.10000.20.2610.015	(1.39)	0.00	0.00	0.00	0.00	(1.39)
600.60619.10.10000.10000.20.2610.014	(1.16)	0.00	0.00	0.00	0.00	(1.16)
600.60619.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.009	(0.70)	0.00	0.00	0.00	0.00	(0.70)
600.60619.10.10000.10000.20.2610.024	(1.41)	0.00	0.00	0.00	0.00	(1.41)
600.60619.10.10000.10000.20.2610.004	(0.97)	0.00	0.00	0.00	0.00	(0.97)
600.60619.10.10000.10000.20.2610.005	(0.97)	0.00	0.00	0.00	0.00	(0.97)
600.60619.10.10000.10000.20.2610.003	(1.17)	0.00	0.00	0.00	0.00	(1.17)
600.60619.10.10000.10000.20.2610.007	(1.00)	0.00	0.00	0.00	0.00	(1.00)
600.60619.10.10000.10000.20.2610.006	(1.21)	0.00	0.00	0.00	0.00	(1.21)
600.60619.10.10000.10000.20.2610.008	(0.93)	0.00	0.00	0.00	0.00	(0.93)
600.60619.10.10000.10000.20.2610.019	(1.80)	0.00	0.00	0.00	0.00	(1.80)
600.60619.10.10000.10000.20.2610.018	(1.48)	0.00	0.00	0.00	0.00	(1.48)
600.60619.10.10000.10000.20.2610.017	(1.17)	0.00	0.00	0.00	0.00	(1.17)
600.60619.10.10000.10000.20.2610.023	(1.37)	0.00	0.00	0.00	0.00	(1.37)
600.60619.10.10000.10000.20.2610.022	(1.35)	0.00	0.00	0.00	0.00	(1.35)
600.60619.10.10000.10000.20.2610.021	(1.36)	0.00	0.00	0.00	0.00	(1.36)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60619.10.10000.10000.20.2610.020	(1.80)	0.00	0.00	0.00	0.00	(1.80)
600.60619.10.10000.10000.20.2610.026	(18,390.18)	(0.06)	5,336.77	0.00	0.00	(13,053.35)
600.60619.10.10000.10000.20.2610.025	(457.12)	0.01	0.00	0.00	0.00	(457.13)
600.60619.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.013	(1.02)	0.00	0.00	0.00	0.00	(1.02)
600.60620.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.026	(41,584.17)	37.39	11,938.17	0.00	0.00	(29,683.39)
600.60620.10.10000.10000.20.2610.025	(533.04)	0.02	54.08	0.00	0.00	(478.98)
600.60620.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60620.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(311,126.70)	0.68	89,582.96	0.00	0.00	(221,544.42)

700

Irrigation Districts

700.70510.10.10000.10000.20.2610.018	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70510.10.10000.10000.20.2610.004	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.005	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.017	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.026	(32,870.34)	(1.94)	8,326.48	0.00	0.00	(24,541.92)
700.70510.10.10000.10000.20.2610.025	(920.32)	0.08	124.96	0.00	0.00	(795.44)
700.70510.10.10000.10000.20.2610.024	(5.80)	0.00	0.00	0.00	0.00	(5.80)
700.70510.10.10000.10000.20.2610.023	(4.68)	0.00	0.00	0.00	0.00	(4.68)
700.70510.10.10000.10000.20.2610.022	(4.68)	0.00	0.00	0.00	0.00	(4.68)
700.70510.10.10000.10000.20.2610.021	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.020	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.019	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.016	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.015	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.014	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.013	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.012	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.011	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.010	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.009	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.008	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.007	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.30.31000.30500.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70520.10.10000.10000.20.2610.018	(106.86)	0.00	0.00	0.00	0.00	(106.86)
700.70520.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.026	(1,026,839.62)	(2.83)	267,273.49	0.00	0.00	(759,563.30)
700.70520.10.10000.10000.20.2610.025	(8,244.60)	0.03	283.58	0.00	0.00	(7,961.05)
700.70520.10.10000.10000.20.2610.024	(366.42)	0.00	0.00	0.00	0.00	(366.42)
700.70520.10.10000.10000.20.2610.023	(127.41)	0.00	0.00	0.00	0.00	(127.41)
700.70520.10.10000.10000.20.2610.022	(125.36)	0.00	0.00	0.00	0.00	(125.36)
700.70520.10.10000.10000.20.2610.021	(115.08)	0.00	0.00	0.00	0.00	(115.08)
700.70520.10.10000.10000.20.2610.020	(107.84)	0.00	0.00	0.00	0.00	(107.84)
700.70520.10.10000.10000.20.2610.019	(8.75)	0.00	0.00	0.00	0.00	(8.75)
700.70520.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.016	(47.25)	0.00	0.00	0.00	0.00	(47.25)
700.70520.10.10000.10000.20.2610.015	(90.72)	0.00	0.00	0.00	0.00	(90.72)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70520.10.10000.10000.20.2610.014	(86.94)	0.00	0.00	0.00	0.00	(86.94)
700.70520.10.10000.10000.20.2610.013	(86.94)	0.00	0.00	0.00	0.00	(86.94)
700.70520.10.10000.10000.20.2610.012	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.011	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.010	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.009	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.017	(102.75)	0.00	0.00	0.00	0.00	(102.75)
700.70530.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.026	(5,201.29)	0.00	2,600.65	0.00	0.00	(2,600.64)
700.70530.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70530.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2610.021	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.025	(998.57)	0.03	40.70	0.00	0.00	(957.90)
700.70550.10.10000.10000.20.2610.022	(0.81)	0.00	0.00	0.00	0.00	(0.81)
700.70550.10.10000.10000.20.2610.014	(1.35)	0.00	0.00	0.00	0.00	(1.35)
700.70550.10.10000.10000.20.2610.020	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.023	(1.05)	0.00	0.00	0.00	0.00	(1.05)
700.70550.10.10000.10000.20.2610.015	(1.38)	0.00	0.00	0.00	0.00	(1.38)
700.70550.10.10000.10000.20.2610.019	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.018	(0.81)	0.00	0.00	0.00	0.00	(0.81)
700.70550.10.10000.10000.20.2610.024	(1.55)	0.00	0.00	0.00	0.00	(1.55)
700.70550.10.10000.10000.20.2610.016	(0.36)	0.00	0.00	0.00	0.00	(0.36)
700.70550.10.10000.10000.20.2610.017	(1.20)	0.00	0.00	0.00	0.00	(1.20)
700.70550.10.10000.10000.20.2610.026	(35,110.25)	0.00	8,699.73	0.00	0.00	(26,410.52)
700.70570.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70570.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.024	(2.25)	0.00	0.00	0.00	0.00	(2.25)
700.70570.10.10000.10000.20.2610.025	(5,219.37)	0.01	582.83	0.00	0.00	(4,636.55)
700.70570.10.10000.10000.20.2610.026	(373,468.43)	(0.62)	123,351.82	0.00	0.00	(250,115.99)
700.70570.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70580.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.026	(10,231.25)	(0.01)	0.00	0.00	0.00	(10,231.24)
700.70580.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,500,905.42)	(5.25)	411,284.24	0.00	0.00	(1,089,615.93)

800

Community College Districts

800.80100.10.10000.10000.20.2610.016	(12,840.37)	0.00	3.09	0.00	0.00	(12,837.28)
800.80100.10.10000.10000.20.2610.017	(13,706.23)	0.00	2.08	0.00	0.00	(13,704.15)
800.80100.10.10000.10000.20.2610.014	(13,191.27)	0.00	2.14	0.00	0.00	(13,189.13)
800.80100.10.10000.10000.20.2610.013	(13,688.25)	0.00	1.02	0.00	0.00	(13,687.23)
800.80100.10.10000.10000.20.2610.012	(14,230.43)	0.00	0.92	0.00	0.00	(14,229.51)
800.80100.10.10000.10000.20.2610.011	(15,021.77)	0.02	1.74	0.00	0.00	(15,020.05)
800.80100.10.10000.10000.20.2610.010	(12,094.29)	0.01	0.78	0.00	0.00	(12,093.52)
800.80100.10.10000.10000.20.2610.097	(2,940.80)	0.01	0.89	0.00	0.00	(2,939.92)
800.80100.10.10000.10000.20.2610.015	(14,484.72)	0.00	3.30	0.00	0.00	(14,481.42)
800.80100.10.10000.10000.20.2610.096	(3,124.28)	0.00	0.94	0.00	0.00	(3,123.34)
800.80100.10.10000.10000.20.2610.095	(2,721.20)	0.00	0.00	0.00	0.00	(2,721.20)
800.80100.10.10000.10000.20.2610.094	4,983.13	0.00	0.00	0.00	0.00	4,983.13
800.80100.10.10000.10000.20.2610.093	(2,553.24)	0.00	0.00	0.00	0.00	(2,553.24)
800.80100.10.10000.10000.20.2610.092	(2,235.71)	0.00	0.00	0.00	0.00	(2,235.71)
800.80100.10.10000.10000.20.2610.091	(2,175.52)	0.00	0.00	0.00	0.00	(2,175.52)
800.80100.10.10000.10000.20.2610.090	(2,104.57)	0.00	0.00	0.00	0.00	(2,104.57)
800.80100.10.10000.10000.20.2610.089	(1,519.64)	0.00	0.00	0.00	0.00	(1,519.64)
800.80100.10.10000.10000.20.2610.088	(806.89)	0.00	0.00	0.00	0.00	(806.89)
800.80100.10.10000.10000.20.2610.009	(9,707.01)	0.00	0.75	0.00	0.00	(9,706.26)
800.80100.10.10000.10000.20.2610.008	(7,525.63)	0.00	0.78	0.00	0.00	(7,524.85)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.10.10000.10000.20.2610.007	(5,751.16)	0.00	0.82	0.00	0.00	(5,750.34)
800.80100.10.10000.10000.20.2610.006	(5,013.26)	0.00	0.85	0.00	0.00	(5,012.41)
800.80100.10.10000.10000.20.2610.001	(8,460.46)	0.00	0.92	0.00	0.00	(8,459.54)
800.80100.10.10000.10000.20.2610.002	(7,656.16)	0.00	0.92	0.00	0.00	(7,655.24)
800.80100.10.10000.10000.20.2610.003	(9,655.49)	0.01	0.91	0.00	0.00	(9,654.59)
800.80100.10.10000.10000.20.2610.099	(3,212.06)	0.01	0.93	0.00	0.00	(3,211.14)
800.80100.10.10000.10000.20.2610.000	(3,403.64)	0.00	0.94	0.00	0.00	(3,402.70)
800.80100.10.10000.10000.20.2610.004	(4,010.41)	0.01	0.89	0.00	0.00	(4,009.53)
800.80100.10.10000.10000.20.2610.005	(4,828.58)	0.00	0.87	0.00	0.00	(4,827.71)
800.80100.10.10000.10000.20.2610.098	(3,054.84)	0.00	0.90	0.00	0.00	(3,053.94)
800.80100.10.10000.10000.20.2610.026	(129,346,454.79)	(31,743.09)	35,187,348.22	0.00	0.00	(94,127,363.48)
800.80100.10.10000.10000.20.2610.025	(1,415,347.36)	(29,312.32)	152,713.18	0.00	0.00	(1,233,321.86)
800.80100.10.10000.10000.20.2610.024	(26,608.68)	(757.47)	141.98	5,659.79	0.00	(31,369.02)
800.80100.10.10000.10000.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2610.023	(11,792.10)	(602.13)	7.77	4,718.84	0.00	(15,901.04)
800.80100.10.10000.10000.20.2610.022	(11,509.23)	(532.98)	7.48	3,763.74	0.00	(14,732.51)
800.80100.10.10000.10000.20.2610.021	(10,781.26)	0.03	2.85	0.00	0.00	(10,778.44)
800.80100.10.10000.10000.20.2610.020	(12,199.73)	0.03	2.99	0.00	0.00	(12,196.77)
800.80100.10.10000.10000.20.2610.019	(12,186.80)	0.00	3.03	0.00	0.00	(12,183.77)
800.80100.10.10000.10000.20.2610.018	(12,731.39)	0.00	2.10	0.00	0.00	(12,729.29)
800.80100.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.40.40000.40000.20.2610.013	(198.50)	0.01	0.01	0.00	0.00	(198.50)
800.80100.40.40000.40000.20.2610.012	(324.63)	0.00	0.02	0.00	0.00	(324.61)
800.80100.40.40000.40000.20.2610.011	(386.85)	0.00	0.04	0.00	0.00	(386.81)
800.80100.40.40000.40000.20.2610.010	(1,664.59)	0.00	0.09	0.00	0.00	(1,664.50)
800.80100.40.40000.40000.20.2610.096	(198.07)	0.00	0.06	0.00	0.00	(198.01)
800.80100.40.40000.40000.20.2610.097	(177.66)	0.00	0.05	0.00	0.00	(177.61)
800.80100.40.40000.40000.20.2610.095	(177.22)	0.00	0.00	0.00	0.00	(177.22)
800.80100.40.40000.40000.20.2610.009	(2,190.29)	0.00	0.11	0.00	0.00	(2,190.18)
800.80100.40.40000.40000.20.2610.008	(1,814.29)	0.01	0.12	0.00	0.00	(1,814.18)
800.80100.40.40000.40000.20.2610.007	(986.04)	0.00	0.13	0.00	0.00	(985.91)
800.80100.40.40000.40000.20.2610.006	(935.61)	0.01	0.16	0.00	0.00	(935.46)
800.80100.40.40000.40000.20.2610.003	(3,010.47)	0.01	0.28	0.00	0.00	(3,010.20)
800.80100.40.40000.40000.20.2610.002	(1,288.26)	0.00	0.30	0.00	0.00	(1,287.96)
800.80100.40.40000.40000.20.2610.005	(971.06)	0.01	0.17	0.00	0.00	(970.90)
800.80100.40.40000.40000.20.2610.001	(1,164.16)	0.00	0.32	0.00	0.00	(1,163.84)
800.80100.40.40000.40000.20.2610.099	(588.26)	0.01	0.17	0.00	0.00	(588.10)
800.80100.40.40000.40000.20.2610.000	(1,142.90)	0.01	0.31	0.00	0.00	(1,142.60)
800.80100.40.40000.40000.20.2610.004	(846.71)	0.00	0.18	0.00	0.00	(846.53)
800.80100.40.40000.40000.20.2610.098	(173.18)	0.00	0.05	0.00	0.00	(173.13)
800.80100.40.40000.40000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(131,074,584.84)	(62,947.79)	35,340,259.55	14,142.37	0.00	(95,685,519.87)

900

Other Special Districts

900.90100.10.10000.10000.20.2610.090	(62.52)	0.00	0.00	0.00	0.00	(62.52)
900.90100.10.10000.10000.20.2610.014	(516.80)	0.00	0.00	0.00	0.00	(516.80)
900.90100.10.10000.10000.20.2610.092	(88.42)	0.00	0.00	0.00	0.00	(88.42)
900.90100.10.10000.10000.20.2610.093	(88.41)	0.00	0.00	0.00	0.00	(88.41)
900.90100.10.10000.10000.20.2610.094	(92.59)	0.00	0.00	0.00	0.00	(92.59)
900.90100.10.10000.10000.20.2610.019	(353.14)	0.00	0.00	0.00	0.00	(353.14)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90100.10.10000.10000.20.2610.018	(353.98)	0.00	0.00	0.00	0.00	(353.98)
900.90100.10.10000.10000.20.2610.017	(356.68)	0.00	0.00	0.00	0.00	(356.68)
900.90100.10.10000.10000.20.2610.088	(74.27)	0.00	0.00	0.00	0.00	(74.27)
900.90100.10.10000.10000.20.2610.089	(62.50)	0.00	0.00	0.00	0.00	(62.50)
900.90100.10.10000.10000.20.2610.024	(358.53)	0.00	0.00	0.00	0.00	(358.53)
900.90100.10.10000.10000.20.2610.023	(366.83)	0.00	0.00	0.00	0.00	(366.83)
900.90100.10.10000.10000.20.2610.022	(356.93)	0.00	0.00	0.00	0.00	(356.93)
900.90100.10.10000.10000.20.2610.021	(357.86)	0.00	0.00	0.00	0.00	(357.86)
900.90100.10.10000.10000.20.2610.020	(364.01)	0.00	0.00	0.00	0.00	(364.01)
900.90100.10.10000.10000.20.2610.006	(332.64)	0.00	0.00	0.00	0.00	(332.64)
900.90100.10.10000.10000.20.2610.002	(96.24)	0.00	0.00	0.00	0.00	(96.24)
900.90100.10.10000.10000.20.2610.003	(429.35)	0.00	0.00	0.00	0.00	(429.35)
900.90100.10.10000.10000.20.2610.000	(94.41)	0.00	0.00	0.00	0.00	(94.41)
900.90100.10.10000.10000.20.2610.004	(270.12)	0.00	0.00	0.00	0.00	(270.12)
900.90100.10.10000.10000.20.2610.005	(281.22)	0.00	0.00	0.00	0.00	(281.22)
900.90100.10.10000.10000.20.2610.001	(96.45)	0.00	0.00	0.00	0.00	(96.45)
900.90100.10.10000.10000.20.2610.098	(48.33)	0.00	0.00	0.00	0.00	(48.33)
900.90100.10.10000.10000.20.2610.099	(52.26)	0.00	0.00	0.00	0.00	(52.26)
900.90100.10.10000.10000.20.2610.026	(91,595.17)	1.07	24,556.69	0.00	0.00	(67,039.55)
900.90100.10.10000.10000.20.2610.025	(4,959.03)	0.01	154.89	0.00	0.00	(4,804.15)
900.90100.10.10000.10000.20.2610.013	(519.36)	0.00	0.00	0.00	0.00	(519.36)
900.90100.10.10000.10000.20.2610.012	(481.74)	0.00	0.00	0.00	0.00	(481.74)
900.90100.10.10000.10000.20.2610.011	(481.78)	0.00	0.00	0.00	0.00	(481.78)
900.90100.10.10000.10000.20.2610.010	(545.18)	0.00	0.00	0.00	0.00	(545.18)
900.90100.10.10000.10000.20.2610.097	(48.33)	0.00	0.00	0.00	0.00	(48.33)
900.90100.10.10000.10000.20.2610.009	(519.87)	0.00	0.00	0.00	0.00	(519.87)
900.90100.10.10000.10000.20.2610.008	(494.78)	0.00	0.00	0.00	0.00	(494.78)
900.90100.10.10000.10000.20.2610.007	(430.04)	0.00	0.00	0.00	0.00	(430.04)
900.90100.10.10000.10000.20.2610.095	(92.58)	0.00	0.00	0.00	0.00	(92.58)
900.90100.10.10000.10000.20.2610.096	(93.19)	0.00	0.00	0.00	0.00	(93.19)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90100.10.10000.10000.20.2610.016	(392.63)	0.00	0.00	0.00	0.00	(392.63)
900.90100.10.10000.10000.20.2610.015	(472.06)	0.00	0.00	0.00	0.00	(472.06)
900.90100.10.10000.10000.20.2610.091	(85.33)	0.00	0.00	0.00	0.00	(85.33)
900.90350.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.019	(245.84)	0.00	0.00	0.00	0.00	(245.84)
900.90350.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.023	(8.14)	0.00	0.00	0.00	0.00	(8.14)
900.90350.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.026	(813,339.41)	(0.13)	163,753.70	0.00	0.00	(649,585.58)
900.90350.10.10000.10000.20.2610.025	(38,368.94)	0.01	11,208.66	0.00	0.00	(27,160.29)
900.90350.10.10000.10000.20.2610.024	(312.18)	0.00	0.00	0.00	0.00	(312.18)
900.90350.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90350.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.026	(137,484.44)	(84.41)	38,167.69	0.00	0.00	(99,232.34)
900.90410.10.10000.10000.20.2610.025	(582.47)	0.00	0.00	0.00	0.00	(582.47)
900.90410.10.10000.10000.20.2610.024	(0.10)	0.00	0.00	0.00	0.00	(0.10)
900.90410.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90410.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.026	(1,145,761.57)	(703.75)	318,062.24	0.00	0.00	(826,995.58)
900.90410.30.31000.30000.20.2610.025	(4,854.26)	0.00	0.00	0.00	0.00	(4,854.26)
900.90410.30.31000.30000.20.2610.024	(0.94)	0.00	0.00	0.00	0.00	(0.94)
900.90410.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.026	(107,670.81)	(0.87)	32,782.15	0.00	0.00	(74,887.79)
900.90420.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.025	(499.47)	0.00	89.50	0.00	0.00	(409.97)
900.90420.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90420.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.026	(1,683,322.60)	0.28	512,478.95	0.00	0.00	(1,170,843.93)
900.90420.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.025	(7,808.98)	0.01	1,399.05	0.00	0.00	(6,409.94)
900.90420.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.026	(1,607.56)	(0.12)	885.21	0.00	0.00	(722.23)
900.90430.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.026	(125,801.05)	0.09	38,362.43	0.00	0.00	(87,438.71)
900.90450.10.10000.10000.20.2610.025	(482.91)	0.01	142.59	0.00	0.00	(340.33)
900.90450.10.10000.10000.20.2610.013	(370,537.18)	0.00	0.00	0.00	0.00	(370,537.18)
900.90450.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90450.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.026	(796,788.28)	(0.37)	242,960.73	0.00	0.00	(553,827.18)
900.90450.30.31000.30000.20.2610.025	(3,622.15)	0.01	1,069.42	0.00	0.00	(2,552.74)
900.90450.30.31000.30000.20.2610.013	370,537.18	0.00	0.00	0.00	0.00	370,537.18

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90450.30.31000.30000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90460.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.026	(128,271.16)	0.00	36,687.56	0.00	0.00	(91,583.60)
900.90460.10.10000.10000.20.2610.025	(445.61)	0.00	13.07	0.00	0.00	(432.54)
900.90460.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.024	(0.18)	0.00	0.00	0.00	0.00	(0.18)
900.90460.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.024	(1.50)	0.00	0.00	0.00	0.00	(1.50)
900.90460.30.31000.30000.20.2610.025	(3,714.00)	0.00	108.95	0.00	0.00	(3,605.05)
900.90460.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.026	(1,068,990.68)	(0.30)	305,727.49	0.00	0.00	(763,262.89)
900.90470.10.10000.10000.20.2610.026	(182,730.69)	(145.84)	52,837.72	0.00	0.00	(129,747.13)
900.90470.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90470.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.025	(130.69)	0.01	29.45	0.00	0.00	(101.25)
900.90470.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.025	(491.46)	0.00	110.74	0.00	0.00	(380.72)
900.90470.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.026	(687,063.56)	(551.03)	198,664.48	0.00	0.00	(487,848.05)
900.90480.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.026	(132,814.20)	(1.89)	40,076.73	0.00	0.00	(92,735.58)
900.90480.10.10000.10000.20.2610.025	(384.88)	0.02	154.75	0.00	0.00	(230.15)
900.90480.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.026	(673,776.30)	(2.15)	203,307.94	0.00	0.00	(470,466.21)
900.90480.30.31000.30000.20.2610.025	(2,511.77)	0.02	1,009.77	0.00	0.00	(1,502.02)
900.90480.30.31000.30000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90490.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.014	(284.41)	0.00	0.00	0.00	0.00	(284.41)
900.90510.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.020	(400.74)	0.00	0.00	0.00	0.00	(400.74)
900.90510.10.10000.10000.20.2610.019	(362.16)	0.00	0.00	0.00	0.00	(362.16)
900.90510.10.10000.10000.20.2610.018	(252.98)	0.00	0.00	0.00	0.00	(252.98)
900.90510.10.10000.10000.20.2610.017	(237.45)	0.00	0.00	0.00	0.00	(237.45)
900.90510.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.024	(365.91)	0.00	0.00	0.00	0.00	(365.91)
900.90510.10.10000.10000.20.2610.023	(354.13)	0.00	0.00	0.00	0.00	(354.13)
900.90510.10.10000.10000.20.2610.022	(369.61)	0.00	0.00	0.00	0.00	(369.61)
900.90510.10.10000.10000.20.2610.021	(367.95)	0.00	0.00	0.00	0.00	(367.95)
900.90510.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.015	(603.62)	0.00	0.00	0.00	0.00	(603.62)
900.90510.10.10000.10000.20.2610.016	(423.29)	0.00	0.00	0.00	0.00	(423.29)
900.90510.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.026	(33,824.39)	(0.12)	6,811.58	0.00	0.00	(27,012.69)
900.90510.10.10000.10000.20.2610.025	(8,338.36)	0.01	160.71	0.00	0.00	(8,177.66)
900.90510.10.10000.10000.20.2610.013	(191.06)	0.00	0.00	0.00	0.00	(191.06)
900.90510.10.10000.10000.20.2610.012	(73.95)	0.00	0.00	0.00	0.00	(73.95)
900.90510.10.10000.10000.20.2610.011	(89.01)	0.00	0.00	0.00	0.00	(89.01)
900.90510.10.10000.10000.20.2610.010	40,441.84	0.00	0.00	0.00	0.00	40,441.84
900.90510.10.10000.10000.20.2610.009	(103.99)	0.00	0.00	0.00	0.00	(103.99)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90510.10.10000.10000.20.2610.008	(49.14)	0.00	0.00	0.00	0.00	(49.14)
900.90510.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2610.025	(0.18)	0.00	0.00	0.00	0.00	(0.18)
900.90520.10.10000.10000.20.2610.026	(14,188.60)	(0.01)	4,638.85	0.00	0.00	(9,549.74)
900.90520.30.31000.30000.20.2610.025	(1.53)	0.00	0.00	0.00	0.00	(1.53)
900.90520.30.31000.30000.20.2610.026	(118,274.15)	(1.60)	38,658.61	0.00	0.00	(79,613.94)
Sub-total	(7,995,369.11)	(1,491.04)	2,275,072.30	0.00	0.00	(5,718,805.77)
Total	$ (1,449,799,629.21)	(732,386.26)	390,215,194.05	227,190.22	0.00	$ (1,059,079,239.12)