PIMA COUNTY TREASURER'S OFFICE

240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341

Jorge Soto
Pima County Treasurer

Monthly Financial Report

Deferred Personal Property Taxes

OCT FY 2027

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
000						
Treasurer's Clearing						
000.00000.70.70100.10500.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
000.00000.70.70100.10550.20.2620.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
100.10000.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.010	(8,773.73)	0.00	0.00	0.00	0.00	(8,773.73)
100.10000.10.10000.10000.20.2620.009	(7,392.11)	0.00	0.00	0.00	0.00	(7,392.11)
100.10000.10.10000.10000.20.2620.008	(5,030.29)	0.00	0.00	0.00	0.00	(5,030.29)
100.10000.10.10000.10000.20.2620.007	(2,713.63)	0.00	0.00	0.00	0.00	(2,713.63)
100.10000.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20110.52900.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.026	(1,461,173.87)	(6.34)	427,119.01	0.00	0.00	(1,034,048.52)
100.10000.20.20110.52900.20.2620.025	(67,246.37)	(175.66)	2,565.93	230.71	0.00	(64,735.49)
100.10000.20.20110.52900.20.2620.024	(49,848.97)	(165.77)	474.45	3.92	0.00	(49,212.67)
100.10000.20.20110.52900.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.023	(30,036.28)	(175.98)	298.07	1.19	0.00	(29,563.42)
100.10000.20.20110.52900.20.2620.022	(20,390.22)	(284.95)	124.88	0.00	0.00	(19,980.39)
100.10000.20.20110.52900.20.2620.021	(16,875.88)	0.01	101.70	0.00	0.00	(16,774.19)
100.10000.20.20110.52900.20.2620.020	(16,694.56)	0.02	48.91	0.00	0.00	(16,645.67)
100.10000.20.20110.52900.20.2620.019	(19,892.15)	0.03	37.62	0.00	0.00	(19,854.56)
100.10000.20.20110.52900.20.2620.018	(7,526.05)	0.02	16.19	0.00	0.00	(7,509.88)
100.10000.20.20110.52900.20.2620.017	(6,223.19)	0.01	13.38	0.00	0.00	(6,209.82)
100.10000.20.20110.52900.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.016	(4,811.04)	0.00	9.28	0.00	0.00	(4,801.76)
100.10000.20.20110.52900.20.2620.015	(3,988.79)	0.00	8.84	0.00	0.00	(3,979.95)
100.10000.20.20110.52900.20.2620.014	(2,774.81)	0.01	5.83	0.00	0.00	(2,768.99)
100.10000.20.20110.52900.20.2620.013	(1,931.05)	0.00	2.30	0.00	0.00	(1,928.75)
100.10000.20.20110.52900.20.2620.012	(2,136.60)	0.01	2.70	0.00	0.00	(2,133.91)
100.10000.20.20110.52900.20.2620.011	(1,459.63)	0.02	3.22	0.00	0.00	(1,456.43)
100.10000.20.20110.52900.20.2620.010	(820.17)	0.00	0.00	0.00	0.00	(820.17)
100.10000.20.20110.52900.20.2620.009	(588.99)	0.00	0.00	0.00	0.00	(588.99)
100.10000.20.20110.52900.20.2620.008	(503.04)	0.00	0.00	0.00	0.00	(503.04)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20110.52900.20.2620.007	(299.29)	0.00	0.00	0.00	0.00	(299.29)
100.10000.20.20110.52900.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.026	(219,682.96)	(11.44)	64,215.42	0.00	0.00	(155,456.10)
100.10000.30.31000.58000.20.2620.025	(13,855.36)	(35.97)	528.91	47.55	0.00	(13,338.03)
100.10000.30.31000.58000.20.2620.024	(11,250.07)	(37.35)	107.16	0.88	0.00	(11,106.44)
100.10000.30.31000.58000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.023	(12,019.95)	(70.33)	119.36	0.48	0.00	(11,830.74)
100.10000.30.31000.58000.20.2620.022	(11,960.03)	(166.92)	73.30	0.00	0.00	(11,719.81)
100.10000.30.31000.58000.20.2620.021	(14,186.85)	0.05	85.51	0.00	0.00	(14,101.39)
100.10000.30.31000.58000.20.2620.020	(16,216.92)	0.02	47.53	0.00	0.00	(16,169.41)
100.10000.30.31000.58000.20.2620.019	(25,640.92)	0.01	48.53	0.00	0.00	(25,592.40)
100.10000.30.31000.58000.20.2620.018	(10,078.68)	0.00	21.70	0.00	0.00	(10,056.98)
100.10000.30.31000.58000.20.2620.017	(8,623.05)	0.00	18.52	0.00	0.00	(8,604.53)
100.10000.30.31000.58000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.016	(6,537.19)	0.00	12.63	0.00	0.00	(6,524.56)
100.10000.30.31000.58000.20.2620.015	(5,420.05)	0.00	12.03	0.00	0.00	(5,408.02)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.30.31000.58000.20.2620.014	(4,463.42)	0.00	9.39	0.00	0.00	(4,454.03)
100.10000.30.31000.58000.20.2620.013	(4,015.52)	0.00	4.78	0.00	0.00	(4,010.74)
100.10000.30.31000.58000.20.2620.012	(3,488.84)	0.00	6.09	0.00	0.00	(3,482.75)
100.10000.30.31000.58000.20.2620.011	(3,291.54)	0.00	7.24	0.00	0.00	(3,284.30)
100.10000.30.31000.58000.20.2620.010	(1,986.14)	0.00	0.00	0.00	0.00	(1,986.14)
100.10000.30.31000.58000.20.2620.009	(1,583.79)	0.00	0.00	0.00	0.00	(1,583.79)
100.10000.30.31000.58000.20.2620.008	(897.25)	0.00	0.00	0.00	0.00	(897.25)
100.10000.30.31000.58000.20.2620.007	(515.93)	0.00	0.00	0.00	0.00	(515.93)
100.10000.30.31000.58000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.011	(14,424.81)	0.01	31.77	0.00	0.00	(14,393.05)
100.10000.70.71200.10100.20.2620.026	(10,729,130.91)	(99.27)	3,136,092.49	0.00	0.00	(7,592,939.15)
100.10000.70.71200.10100.20.2620.025	(505,634.93)	(1,323.67)	19,290.68	1,734.39	0.00	(486,754.97)
100.10000.70.71200.10100.20.2620.024	(369,082.96)	(1,228.54)	3,512.38	29.07	0.00	(364,371.11)
100.10000.70.71200.10100.20.2620.023	(219,323.14)	(1,285.34)	2,176.09	8.68	0.00	(215,870.39)
100.10000.70.71200.10100.20.2620.022	(144,974.90)	(2,026.15)	887.75	0.00	0.00	(142,061.00)
100.10000.70.71200.10100.20.2620.021	(122,232.23)	0.01	736.52	0.00	0.00	(121,495.72)
100.10000.70.71200.10100.20.2620.020	(122,337.93)	0.03	358.47	0.00	0.00	(121,979.49)
100.10000.70.71200.10100.20.2620.019	(148,651.82)	0.02	281.17	0.00	0.00	(148,370.67)
100.10000.70.71200.10100.20.2620.018	(59,452.78)	0.00	127.91	0.00	0.00	(59,324.87)
100.10000.70.71200.10100.20.2620.017	(54,936.65)	0.02	118.01	0.00	0.00	(54,818.66)
100.10000.70.71200.10100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.70.71200.10100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.016	(40,060.12)	0.00	77.37	0.00	0.00	(39,982.75)
100.10000.70.71200.10100.20.2620.015	(33,975.03)	0.00	75.35	0.00	0.00	(33,899.68)
100.10000.70.71200.10100.20.2620.014	(27,279.04)	0.00	57.34	0.00	0.00	(27,221.70)
100.10000.70.71200.10100.20.2620.013	(18,877.76)	0.00	22.44	0.00	0.00	(18,855.32)
100.10000.70.71200.10100.20.2620.012	(15,289.09)	0.00	26.64	0.00	0.00	(15,262.45)
100.10000.70.71200.10100.20.2620.094	(8,426.91)	0.00	0.00	0.00	0.00	(8,426.91)
Sub-total	(14,748,936.18)	(7,093.38)	3,660,022.79	2,056.87	0.00	(11,083,876.88)
200						
State Government						
200.00100.70.70110.60110.20.2620.017	(1,232.46)	(0.01)	2.64	0.00	0.00	(1,229.81)
200.00100.70.70110.60110.20.2620.007	(45.18)	0.00	0.00	0.00	0.00	(45.18)
200.00100.70.70110.60110.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.026	(251,089.76)	(12.68)	73,393.73	0.00	0.00	(177,683.35)
200.00100.70.70110.60110.20.2620.025	(12,056.48)	(31.38)	460.00	41.36	0.00	(11,606.46)
200.00100.70.70110.60110.20.2620.024	(9,006.17)	(29.99)	85.69	0.71	0.00	(8,891.20)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60110.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.023	(5,467.85)	(32.00)	54.30	0.22	0.00	(5,381.77)
200.00100.70.70110.60110.20.2620.022	(3,739.74)	(52.28)	22.91	0.00	0.00	(3,664.55)
200.00100.70.70110.60110.20.2620.021	(3,152.95)	0.02	19.00	0.00	0.00	(3,133.97)
200.00100.70.70110.60110.20.2620.020	(3,120.22)	0.00	9.14	0.00	0.00	(3,111.08)
200.00100.70.70110.60110.20.2620.019	(3,717.23)	0.02	7.02	0.00	0.00	(3,710.23)
200.00100.70.70110.60110.20.2620.018	(1,461.39)	0.00	3.14	0.00	0.00	(1,458.25)
200.00100.70.70110.60110.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.016	(934.28)	0.00	1.80	0.00	0.00	(932.48)
200.00100.70.70110.60110.20.2620.015	(774.59)	0.01	1.72	0.00	0.00	(772.88)
200.00100.70.70110.60110.20.2620.014	(637.94)	0.00	1.33	0.00	0.00	(636.61)
200.00100.70.70110.60110.20.2620.013	(515.18)	0.00	0.61	0.00	0.00	(514.57)
200.00100.70.70110.60110.20.2620.012	(268.21)	0.00	0.46	0.00	0.00	(267.75)
200.00100.70.70110.60110.20.2620.011	(252.83)	0.01	0.56	0.00	0.00	(252.28)
200.00100.70.70110.60110.20.2620.010	(158.70)	0.00	0.00	0.00	0.00	(158.70)
200.00100.70.70110.60110.20.2620.009	(133.67)	0.00	0.00	0.00	0.00	(133.67)
200.00100.70.70110.60110.20.2620.008	(88.82)	0.00	0.00	0.00	0.00	(88.82)
200.00100.70.70110.60110.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.017	(491.64)	0.01	1.06	0.00	0.00	(490.59)
200.00100.70.70110.60120.20.2620.007	(30.07)	0.00	0.00	0.00	0.00	(30.07)
200.00100.70.70110.60120.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60120.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.026	(100,394.69)	(3.99)	29,355.42	0.00	0.00	(71,035.28)
200.00100.70.70110.60120.20.2620.025	(4,816.15)	(12.36)	183.98	16.55	0.00	(4,636.36)
200.00100.70.70110.60120.20.2620.024	(3,597.75)	(11.98)	34.28	0.28	0.00	(3,551.77)
200.00100.70.70110.60120.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.023	(2,184.91)	(12.81)	21.69	0.08	0.00	(2,150.49)
200.00100.70.70110.60120.20.2620.022	(1,493.65)	(20.95)	9.16	0.00	0.00	(1,463.54)
200.00100.70.70110.60120.20.2620.021	(1,258.96)	0.00	7.60	0.00	0.00	(1,251.36)
200.00100.70.70110.60120.20.2620.020	(1,245.64)	0.02	3.66	0.00	0.00	(1,242.00)
200.00100.70.70110.60120.20.2620.019	(1,484.65)	0.01	2.81	0.00	0.00	(1,481.85)
200.00100.70.70110.60120.20.2620.018	(583.36)	0.01	1.26	0.00	0.00	(582.11)
200.00100.70.70110.60120.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.016	(372.94)	0.00	0.73	0.00	0.00	(372.21)
200.00100.70.70110.60120.20.2620.015	(309.08)	0.01	0.70	0.00	0.00	(308.39)
200.00100.70.70110.60120.20.2620.014	(254.37)	0.00	0.54	0.00	0.00	(253.83)
200.00100.70.70110.60120.20.2620.013	(205.47)	0.00	0.25	0.00	0.00	(205.22)
200.00100.70.70110.60120.20.2620.012	(178.51)	0.00	0.32	0.00	0.00	(178.19)
200.00100.70.70110.60120.20.2620.011	(168.36)	0.01	0.38	0.00	0.00	(167.99)
200.00100.70.70110.60120.20.2620.010	(105.66)	0.00	0.00	0.00	0.00	(105.66)
200.00100.70.70110.60120.20.2620.009	(89.03)	0.00	0.00	0.00	0.00	(89.03)
200.00100.70.70110.60120.20.2620.008	(59.30)	0.00	0.00	0.00	0.00	(59.30)
200.00100.70.70110.60120.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.017	(724.08)	0.00	0.00	0.00	0.00	(724.08)
200.00100.70.70110.60124.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60124.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.001	185.13	0.00	0.00	0.00	0.00	185.13
200.00100.70.70110.60124.20.2620.006	(61.66)	0.00	0.00	0.00	0.00	(61.66)
200.00100.70.70110.60124.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.005	(69.80)	0.00	0.00	0.00	0.00	(69.80)
200.00100.70.70110.60124.20.2620.026	(822.36)	0.00	416.65	0.00	0.00	(405.71)
200.00100.70.70110.60124.20.2620.025	(40.24)	0.00	0.00	0.00	0.00	(40.24)
200.00100.70.70110.60124.20.2620.024	(1.07)	0.00	0.00	0.00	0.00	(1.07)
200.00100.70.70110.60124.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.021	(207.89)	0.00	0.00	0.00	0.00	(207.89)
200.00100.70.70110.60124.20.2620.020	(949.17)	0.00	0.00	0.00	0.00	(949.17)
200.00100.70.70110.60124.20.2620.019	(2,134.57)	0.00	0.00	0.00	0.00	(2,134.57)
200.00100.70.70110.60124.20.2620.018	(984.82)	0.00	0.00	0.00	0.00	(984.82)
200.00100.70.70110.60124.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.016	(392.40)	0.00	0.00	0.00	0.00	(392.40)
200.00100.70.70110.60124.20.2620.015	(1,439.68)	0.00	0.00	0.00	0.00	(1,439.68)
200.00100.70.70110.60124.20.2620.014	(1,857.47)	0.00	0.00	0.00	0.00	(1,857.47)
200.00100.70.70110.60124.20.2620.013	(179.28)	0.00	0.00	0.00	0.00	(179.28)
200.00100.70.70110.60124.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.011	(1,669.79)	0.00	0.00	0.00	0.00	(1,669.79)
200.00100.70.70110.60124.20.2620.010	(2,052.05)	0.00	0.00	0.00	0.00	(2,052.05)
200.00100.70.70110.60124.20.2620.009	(601.01)	0.00	0.00	0.00	0.00	(601.01)
200.00100.70.70110.60124.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60124.20.2620.007	(213.81)	0.00	0.00	0.00	0.00	(213.81)
200.00100.70.70110.60125.20.2620.018	(14.34)	0.00	0.00	0.00	0.00	(14.34)
200.00100.70.70110.60125.20.2620.021	(66.69)	0.00	0.00	0.00	0.00	(66.69)
200.00100.70.70110.60125.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.010	(15,707.27)	0.00	0.00	0.00	0.00	(15,707.27)
200.00100.70.70110.60125.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.001	(156.09)	0.00	0.00	0.00	0.00	(156.09)
200.00100.70.70110.60125.20.2620.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
200.00100.70.70110.60125.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.013	(2.70)	0.00	0.00	0.00	0.00	(2.70)
200.00100.70.70110.60125.20.2620.014	(4.60)	0.00	0.00	0.00	0.00	(4.60)
200.00100.70.70110.60125.20.2620.015	(25.23)	0.00	0.00	0.00	0.00	(25.23)
200.00100.70.70110.60125.20.2620.016	(21.95)	0.00	0.00	0.00	0.00	(21.95)
200.00100.70.70110.60125.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.019	(244.19)	0.00	0.00	0.00	0.00	(244.19)
200.00100.70.70110.60125.20.2620.020	(107.71)	0.00	0.00	0.00	0.00	(107.71)
200.00100.70.70110.60125.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.022	(58.43)	(3.73)	0.00	0.00	0.00	(54.70)
200.00100.70.70110.60125.20.2620.023	(56.33)	(3.61)	0.00	0.00	0.00	(52.72)
200.00100.70.70110.60125.20.2620.024	(166.76)	(3.47)	0.00	0.00	0.00	(163.29)
200.00100.70.70110.60125.20.2620.025	(472.54)	(3.40)	0.00	0.00	0.00	(469.14)
200.00100.70.70110.60125.20.2620.026	(17,635.38)	(0.09)	7,680.60	0.00	0.00	(9,954.69)
200.00100.70.70110.60125.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.017	(21.88)	0.00	0.00	0.00	0.00	(21.88)
200.00100.70.70110.60125.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60125.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.006	752.61	0.00	0.00	0.00	0.00	752.61
200.00100.70.70110.60130.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60130.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(465,405.90)	(234.60)	111,785.14	59.20	0.00	(353,445.36)
300						
Municipalities						
300.30033.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30033.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.025	(30,473.63)	(39.09)	813.42	185.39	0.00	(29,806.51)
300.30035.10.10000.10000.20.2620.007	(7.69)	0.00	0.00	0.00	0.00	(7.69)
300.30035.10.10000.10000.20.2620.008	(23.98)	0.00	0.00	0.00	0.00	(23.98)
300.30035.10.10000.10000.20.2620.009	(53.21)	0.00	0.00	0.00	0.00	(53.21)
300.30035.10.10000.10000.20.2620.010	(105.66)	0.00	0.00	0.00	0.00	(105.66)
300.30035.10.10000.10000.20.2620.011	(246.79)	0.01	2.89	0.00	0.00	(243.91)
300.30035.10.10000.10000.20.2620.012	(290.29)	0.00	2.52	0.00	0.00	(287.77)
300.30035.10.10000.10000.20.2620.013	(380.62)	0.00	3.21	0.00	0.00	(377.41)
300.30035.10.10000.10000.20.2620.014	(593.34)	0.00	2.95	0.00	0.00	(590.39)
300.30035.10.10000.10000.20.2620.015	(778.94)	0.02	3.25	0.00	0.00	(775.71)
300.30035.10.10000.10000.20.2620.016	(1,053.33)	0.00	8.51	0.00	0.00	(1,044.82)
300.30035.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.026	(590,900.52)	(3.87)	127,156.89	0.00	0.00	(463,739.76)
300.30035.10.10000.10000.20.2620.024	(19,198.71)	(17.10)	258.63	0.00	0.00	(18,922.98)
300.30035.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.023	(11,294.97)	(17.82)	167.71	0.00	0.00	(11,109.44)
300.30035.10.10000.10000.20.2620.022	(8,167.91)	(55.63)	75.26	0.00	0.00	(8,037.02)
300.30035.10.10000.10000.20.2620.021	(5,656.16)	0.03	52.57	0.00	0.00	(5,603.62)
300.30035.10.10000.10000.20.2620.020	(6,598.97)	0.00	32.64	0.00	0.00	(6,566.33)
300.30035.10.10000.10000.20.2620.019	(8,102.29)	0.02	27.45	0.00	0.00	(8,074.86)
300.30035.10.10000.10000.20.2620.018	(2,010.77)	0.00	12.16	0.00	0.00	(1,998.61)
300.30035.10.10000.10000.20.2620.017	(1,204.99)	0.01	8.20	0.00	0.00	(1,196.80)
300.30035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.026	(759,798.33)	(7.50)	163,491.95	0.00	0.00	(596,298.88)
300.30035.30.31000.30000.20.2620.025	(37,713.52)	(48.81)	1,006.53	229.38	0.00	(36,887.56)
300.30035.30.31000.30000.20.2620.024	(26,878.74)	(24.10)	362.01	0.00	0.00	(26,492.63)
300.30035.30.31000.30000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.023	(15,295.71)	(24.13)	227.05	0.00	0.00	(15,044.53)
300.30035.30.31000.30000.20.2620.022	(14,096.01)	(95.96)	129.89	0.00	0.00	(13,870.16)
300.30035.30.31000.30000.20.2620.021	(11,103.90)	0.01	103.15	0.00	0.00	(11,000.76)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.30000.20.2620.020	(11,747.24)	0.01	58.10	0.00	0.00	(11,689.15)
300.30035.30.31000.30000.20.2620.019	(16,470.30)	0.00	55.77	0.00	0.00	(16,414.53)
300.30035.30.31000.30000.20.2620.018	(3,600.78)	0.00	21.78	0.00	0.00	(3,579.00)
300.30035.30.31000.30000.20.2620.017	(2,569.43)	0.01	17.50	0.00	0.00	(2,551.94)
300.30035.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.016	(2,095.13)	0.00	16.92	0.00	0.00	(2,078.21)
300.30035.30.31000.30000.20.2620.015	(1,556.14)	0.00	6.51	0.00	0.00	(1,549.63)
300.30035.30.31000.30000.20.2620.014	(1,201.76)	0.00	5.99	0.00	0.00	(1,195.77)
300.30035.30.31000.30000.20.2620.013	(657.68)	0.00	5.55	0.00	0.00	(652.13)
300.30035.30.31000.30000.20.2620.012	(599.69)	0.00	5.21	0.00	0.00	(594.48)
300.30035.30.31000.30000.20.2620.011	(420.93)	0.01	4.93	0.00	0.00	(416.01)
300.30035.30.31000.30000.20.2620.010	(201.54)	0.00	0.00	0.00	0.00	(201.54)
300.30035.30.31000.30000.20.2620.009	(105.28)	0.00	0.00	0.00	0.00	(105.28)
300.30035.30.31000.30000.20.2620.008	(47.35)	0.00	0.00	0.00	0.00	(47.35)
300.30035.30.31000.30000.20.2620.007	(18.74)	0.00	0.00	0.00	0.00	(18.74)
300.30036.10.10000.10000.20.2620.012	(0.46)	0.00	0.00	0.00	0.00	(0.46)
300.30036.10.10000.10000.20.2620.013	(0.50)	0.00	0.00	0.00	0.00	(0.50)
300.30036.10.10000.10000.20.2620.010	(2.13)	0.00	0.00	0.00	0.00	(2.13)
300.30036.10.10000.10000.20.2620.009	(2.51)	0.00	0.00	0.00	0.00	(2.51)
300.30036.10.10000.10000.20.2620.008	(2.64)	0.00	0.00	0.00	0.00	(2.64)
300.30036.10.10000.10000.20.2620.007	(2.58)	0.00	0.00	0.00	0.00	(2.58)
300.30036.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.026	(3,187.03)	0.08	1,404.22	0.00	0.00	(1,782.89)
300.30036.10.10000.10000.20.2620.025	(85.23)	0.00	0.00	0.00	0.00	(85.23)
300.30036.10.10000.10000.20.2620.024	(93.62)	0.00	0.00	0.00	0.00	(93.62)
300.30036.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.023	(59.44)	0.00	0.00	0.00	0.00	(59.44)
300.30036.10.10000.10000.20.2620.022	(35.44)	0.00	0.00	0.00	0.00	(35.44)
300.30036.10.10000.10000.20.2620.021	(19.71)	0.00	0.00	0.00	0.00	(19.71)
300.30036.10.10000.10000.20.2620.020	(46.42)	0.00	0.00	0.00	0.00	(46.42)
300.30036.10.10000.10000.20.2620.019	(88.32)	0.00	0.00	0.00	0.00	(88.32)
300.30036.10.10000.10000.20.2620.018	(10.86)	0.00	0.00	0.00	0.00	(10.86)
300.30036.10.10000.10000.20.2620.017	(9.64)	0.00	0.00	0.00	0.00	(9.64)
300.30036.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.016	(6.73)	0.00	0.00	0.00	0.00	(6.73)
300.30036.10.10000.10000.20.2620.015	(3.29)	0.00	0.00	0.00	0.00	(3.29)
300.30036.10.10000.10000.20.2620.014	(3.02)	0.00	0.00	0.00	0.00	(3.02)
300.30036.10.10000.10000.20.2620.011	(0.45)	0.00	0.00	0.00	0.00	(0.45)
300.30036.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.012	(5.12)	0.00	0.00	0.00	0.00	(5.12)
300.30036.30.31000.30000.20.2620.013	(5.50)	0.00	0.00	0.00	0.00	(5.50)
300.30036.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.026	(37,498.70)	0.01	16,518.89	0.00	0.00	(20,979.82)
300.30036.30.31000.30000.20.2620.025	(926.63)	0.00	0.00	0.00	0.00	(926.63)
300.30036.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.011	(4.92)	0.00	0.00	0.00	0.00	(4.92)
Sub-total	(1,635,421.86)	(333.79)	312,070.21	414.77	0.00	(1,323,432.63)
400						
School Districts						
400.40000.70.71200.10007.20.2620.026	(32,323.93)	0.00	6,953.15	0.00	0.00	(25,370.78)
400.40000.70.71200.10007.20.2620.023	(6,032.77)	0.00	26.89	0.00	0.00	(6,005.88)
400.40000.70.71200.10007.20.2620.024	(5,434.42)	0.00	25.88	67.07	0.00	(5,475.61)
400.40000.70.71200.10007.20.2620.025	(8,244.44)	0.00	155.97	68.98	0.00	(8,157.45)
400.40000.70.71200.10008.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.009	(737.25)	0.00	0.00	0.00	0.00	(737.25)
400.40000.70.71200.10008.20.2620.010	(943.31)	0.00	0.00	0.00	0.00	(943.31)
400.40000.70.71200.10008.20.2620.012	(2,109.38)	0.00	3.68	0.00	0.00	(2,105.70)
400.40000.70.71200.10008.20.2620.011	(1,796.96)	0.01	3.96	0.00	0.00	(1,793.01)
400.40000.70.71200.10008.20.2620.016	(4,676.89)	0.01	9.02	0.00	0.00	(4,667.88)
400.40000.70.71200.10008.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.018	(6,923.73)	0.02	14.91	0.00	0.00	(6,908.84)
400.40000.70.71200.10008.20.2620.017	(6,003.92)	0.01	12.89	0.00	0.00	(5,991.04)
400.40000.70.71200.10008.20.2620.021	(13,437.11)	0.05	81.02	0.00	0.00	(13,356.14)
400.40000.70.71200.10008.20.2620.020	(13,801.90)	0.03	40.45	0.00	0.00	(13,761.48)
400.40000.70.71200.10008.20.2620.019	(16,965.32)	0.02	32.11	0.00	0.00	(16,933.23)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40000.70.71200.10008.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.013	(2,636.84)	0.00	3.14	0.00	0.00	(2,633.70)
400.40000.70.71200.10008.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.015	(3,912.57)	0.01	8.68	0.00	0.00	(3,903.90)
400.40000.70.71200.10008.20.2620.014	(3,244.27)	0.00	6.83	0.00	0.00	(3,237.44)
400.40001.10.10000.10000.20.2620.024	(132,781.21)	(160.14)	1,796.64	0.00	0.00	(130,824.43)
400.40001.10.10000.10000.20.2620.009	(2,020.79)	0.00	0.00	0.00	0.00	(2,020.79)
400.40001.10.10000.10000.20.2620.012	(5,777.08)	0.01	40.28	0.00	0.00	(5,736.81)
400.40001.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.015	(9,864.77)	0.00	39.91	0.00	0.00	(9,824.86)
400.40001.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.010	(2,610.42)	0.00	0.00	0.00	0.00	(2,610.42)
400.40001.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.016	(11,607.69)	0.00	71.34	0.00	0.00	(11,536.35)
400.40001.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.011	(4,682.01)	0.02	32.78	0.00	0.00	(4,649.25)
400.40001.10.10000.10000.20.2620.022	(60,837.89)	(475.00)	392.52	0.00	0.00	(59,970.37)
400.40001.10.10000.10000.20.2620.023	(86,854.72)	(168.28)	1,337.87	0.00	0.00	(85,348.57)
400.40001.10.10000.10000.20.2620.019	(86,488.50)	0.03	76.14	0.00	0.00	(86,412.39)
400.40001.10.10000.10000.20.2620.020	(61,663.43)	0.04	80.37	0.00	0.00	(61,583.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.10.10000.10000.20.2620.021	(52,256.78)	0.01	315.80	0.00	0.00	(51,940.99)
400.40001.10.10000.10000.20.2620.017	(14,602.91)	0.00	70.38	0.00	0.00	(14,532.53)
400.40001.10.10000.10000.20.2620.018	(18,453.57)	0.01	71.39	0.00	0.00	(18,382.19)
400.40001.10.10000.10000.20.2620.007	(578.34)	0.00	0.00	0.00	0.00	(578.34)
400.40001.10.10000.10000.20.2620.008	(1,298.49)	0.00	0.00	0.00	0.00	(1,298.49)
400.40001.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.014	(9,051.30)	0.00	41.82	0.00	0.00	(9,009.48)
400.40001.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.013	(5,864.50)	0.00	30.99	0.00	0.00	(5,833.51)
400.40001.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.026	(4,452,489.12)	(107.12)	1,276,748.91	0.00	0.00	(3,175,633.09)
400.40001.10.10000.10000.20.2620.025	(213,219.31)	(370.21)	5,286.04	2,291.18	0.00	(209,854.24)
400.40001.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.007	(139.08)	0.00	0.00	0.00	0.00	(139.08)
400.40001.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.012	(902.59)	0.00	6.00	0.00	0.00	(896.59)
400.40001.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.011	(1,250.10)	0.01	7.80	0.00	0.00	(1,242.31)
400.40001.30.31000.30100.20.2620.008	(321.35)	0.00	0.00	0.00	0.00	(321.35)
400.40001.30.31000.30100.20.2620.009	(546.42)	0.00	0.00	0.00	0.00	(546.42)
400.40001.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.016	(225.79)	0.00	1.51	0.00	0.00	(224.28)
400.40001.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.013	(1,360.13)	0.00	6.56	0.00	0.00	(1,353.57)
400.40001.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.015	(1,662.06)	0.00	5.02	0.00	0.00	(1,657.04)
400.40001.30.31000.30200.20.2620.014	(1,200.12)	0.00	4.37	0.00	0.00	(1,195.75)
400.40001.30.31000.30200.20.2620.013	(450.25)	0.00	2.17	0.00	0.00	(448.08)
400.40001.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.016	(1,535.05)	0.00	10.30	0.00	0.00	(1,524.75)
400.40001.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.008	(100.94)	0.00	0.00	0.00	0.00	(100.94)
400.40001.30.31000.30200.20.2620.011	(341.50)	0.01	2.13	0.00	0.00	(339.38)
400.40001.30.31000.30200.20.2620.010	(973.49)	0.00	0.00	0.00	0.00	(973.49)
400.40001.30.31000.30200.20.2620.009	(168.47)	0.00	0.00	0.00	0.00	(168.47)
400.40001.30.31000.30200.20.2620.012	(549.79)	0.00	3.66	0.00	0.00	(546.13)
400.40001.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30200.20.2620.026	(632,328.47)	(12.43)	181,918.88	0.00	0.00	(450,397.16)
400.40001.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.007	767.12	0.00	0.00	0.00	0.00	767.12
400.40001.30.31000.30200.20.2620.017	(1,660.08)	(0.01)	8.68	0.00	0.00	(1,651.39)
400.40001.30.31000.30200.20.2620.021	(4,729.92)	0.02	30.63	0.00	0.00	(4,699.31)
400.40001.30.31000.30200.20.2620.020	(5,644.92)	0.01	8.74	0.00	0.00	(5,636.19)
400.40001.30.31000.30200.20.2620.019	(7,998.18)	0.01	8.64	0.00	0.00	(7,989.55)
400.40001.30.31000.30200.20.2620.018	(2,000.55)	0.00	8.35	0.00	0.00	(1,992.20)
400.40001.30.31000.30200.20.2620.023	(6,981.95)	(13.57)	106.51	0.00	0.00	(6,861.87)
400.40001.30.31000.30200.20.2620.022	(5,661.09)	(41.26)	39.68	0.00	0.00	(5,580.15)
400.40001.30.31000.30200.20.2620.025	(37,553.38)	(63.26)	894.08	358.48	0.00	(36,954.52)
400.40001.30.31000.30200.20.2620.024	(23,232.03)	(28.52)	307.81	0.00	0.00	(22,895.70)
400.40001.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.017	(4,414.45)	0.01	6.28	0.00	0.00	(4,408.18)
400.40006.10.10000.10000.20.2620.018	(4,924.75)	0.00	6.01	0.00	0.00	(4,918.74)
400.40006.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.007	(107.94)	0.00	0.00	0.00	0.00	(107.94)
400.40006.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.026	(1,091,304.53)	(8.73)	390,478.92	0.00	0.00	(700,816.88)
400.40006.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.012	(1,103.92)	0.00	0.00	0.00	0.00	(1,103.92)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.10.10000.10000.20.2620.013	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)
400.40006.10.10000.10000.20.2620.010	(350.72)	0.00	0.00	0.00	0.00	(350.72)
400.40006.10.10000.10000.20.2620.011	(1,186.18)	0.00	7.63	0.00	0.00	(1,178.55)
400.40006.10.10000.10000.20.2620.008	(182.11)	0.00	0.00	0.00	0.00	(182.11)
400.40006.10.10000.10000.20.2620.009	(365.35)	0.00	0.00	0.00	0.00	(365.35)
400.40006.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.016	(3,192.66)	0.00	6.47	0.00	0.00	(3,186.19)
400.40006.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.014	(1,963.35)	0.00	6.51	0.00	0.00	(1,956.84)
400.40006.10.10000.10000.20.2620.015	(2,311.83)	0.01	6.55	0.00	0.00	(2,305.29)
400.40006.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.020	(8,071.32)	0.01	47.57	0.00	0.00	(8,023.76)
400.40006.10.10000.10000.20.2620.019	(9,643.21)	0.00	5.72	0.00	0.00	(9,637.49)
400.40006.10.10000.10000.20.2620.023	(12,807.47)	(186.86)	96.46	0.00	0.00	(12,524.15)
400.40006.10.10000.10000.20.2620.022	(9,132.19)	(407.94)	77.40	0.00	0.00	(8,646.85)
400.40006.10.10000.10000.20.2620.021	(10,055.45)	0.00	91.85	0.00	0.00	(9,963.60)
400.40006.10.10000.10000.20.2620.025	(33,657.33)	(166.47)	8,547.75	0.00	0.00	(24,943.11)
400.40006.10.10000.10000.20.2620.024	(19,185.96)	(153.32)	308.29	0.00	0.00	(18,724.35)
400.40006.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.010	(91.02)	0.00	0.00	0.00	0.00	(91.02)
400.40006.30.31000.30100.20.2620.014	(225.02)	0.00	0.90	0.00	0.00	(224.12)
400.40006.30.31000.30100.20.2620.011	(40.52)	0.00	0.27	0.00	0.00	(40.25)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30100.20.2620.015	(35.98)	0.00	0.12	0.00	0.00	(35.86)
400.40006.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.007	(31.29)	0.00	0.00	0.00	0.00	(31.29)
400.40006.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.008	(48.61)	0.00	0.00	0.00	0.00	(48.61)
400.40006.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.009	(114.66)	0.00	0.00	0.00	0.00	(114.66)
400.40006.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.006	(206.05)	0.00	0.00	0.00	0.00	(206.05)
400.40006.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.012	(258.74)	0.00	0.00	0.00	0.00	(258.74)
400.40006.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.005	206.05	0.00	0.00	0.00	0.00	206.05
400.40006.30.31000.30100.20.2620.013	(286.19)	0.00	0.00	0.00	0.00	(286.19)
400.40006.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.017	(1,105.48)	0.00	1.93	0.00	0.00	(1,103.55)
400.40006.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.020	(2,182.50)	0.00	11.45	0.00	0.00	(2,171.05)
400.40006.30.31000.30200.20.2620.019	(2,554.70)	0.00	2.02	0.00	0.00	(2,552.68)
400.40006.30.31000.30200.20.2620.023	(5,311.92)	(77.96)	46.10	0.00	0.00	(5,187.86)
400.40006.30.31000.30200.20.2620.022	(2,732.79)	(118.81)	24.02	0.00	0.00	(2,589.96)
400.40006.30.31000.30200.20.2620.021	(2,638.78)	0.00	20.63	0.00	0.00	(2,618.15)
400.40006.30.31000.30200.20.2620.024	(7,940.61)	(69.78)	141.53	0.00	0.00	(7,729.30)
400.40006.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.015	(523.56)	0.00	1.78	0.00	0.00	(521.78)
400.40006.30.31000.30200.20.2620.014	(258.19)	0.00	1.04	0.00	0.00	(257.15)
400.40006.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.016	(789.95)	0.00	1.94	0.00	0.00	(788.01)
400.40006.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.009	(22.68)	0.00	0.00	0.00	0.00	(22.68)
400.40006.30.31000.30200.20.2620.008	(12.57)	0.00	0.00	0.00	0.00	(12.57)
400.40006.30.31000.30200.20.2620.011	(289.66)	0.00	1.92	0.00	0.00	(287.74)
400.40006.30.31000.30200.20.2620.010	(40.37)	0.00	0.00	0.00	0.00	(40.37)
400.40006.30.31000.30200.20.2620.013	(108.59)	0.00	0.00	0.00	0.00	(108.59)
400.40006.30.31000.30200.20.2620.012	(24.99)	0.00	0.00	0.00	0.00	(24.99)
400.40006.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.026	(299,302.71)	(3.19)	106,137.39	0.00	0.00	(193,162.13)
400.40006.30.31000.30200.20.2620.025	(9,500.00)	(52.63)	2,131.39	0.00	0.00	(7,315.98)
400.40006.30.31000.30200.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.018	(1,342.55)	0.00	2.02	0.00	0.00	(1,340.53)
400.40008.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.015	(1,028.65)	0.02	0.00	0.00	0.00	(1,028.67)
400.40008.10.10000.10000.20.2620.014	(694.10)	0.00	0.00	0.00	0.00	(694.10)
400.40008.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.016	(1,706.33)	0.00	0.00	0.00	0.00	(1,706.33)
400.40008.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.009	(24.24)	0.00	0.00	0.00	0.00	(24.24)
400.40008.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.011	(168.88)	0.00	0.00	0.00	0.00	(168.88)
400.40008.10.10000.10000.20.2620.010	(90.80)	0.00	0.00	0.00	0.00	(90.80)
400.40008.10.10000.10000.20.2620.013	(497.90)	0.00	0.00	0.00	0.00	(497.90)
400.40008.10.10000.10000.20.2620.012	(264.47)	0.00	0.00	0.00	0.00	(264.47)
400.40008.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.026	(589,027.35)	0.57	168,899.33	0.00	0.00	(420,128.59)
400.40008.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.018	(5,306.55)	0.00	7.43	0.00	0.00	(5,299.12)
400.40008.10.10000.10000.20.2620.017	(3,191.14)	0.00	7.45	0.00	0.00	(3,183.69)
400.40008.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.020	(12,392.33)	0.00	7.30	0.00	0.00	(12,385.03)
400.40008.10.10000.10000.20.2620.019	(15,080.21)	0.00	7.39	0.00	0.00	(15,072.82)
400.40008.10.10000.10000.20.2620.023	(21,247.71)	(139.69)	228.83	0.00	0.00	(20,879.19)
400.40008.10.10000.10000.20.2620.022	(16,185.45)	(150.41)	11.25	0.00	0.00	(16,023.79)
400.40008.10.10000.10000.20.2620.021	(12,462.27)	0.02	27.39	0.00	0.00	(12,434.90)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.10.10000.10000.20.2620.025	(63,626.85)	(100.25)	3,606.61	0.00	0.00	(59,919.99)
400.40008.10.10000.10000.20.2620.024	(40,462.30)	(150.57)	252.31	0.00	0.00	(40,059.42)
400.40008.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.011	(45.51)	0.00	0.00	0.00	0.00	(45.51)
400.40008.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.009	(4.97)	0.00	0.00	0.00	0.00	(4.97)
400.40008.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.013	(91.36)	0.00	0.00	0.00	0.00	(91.36)
400.40008.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.010	(20.80)	0.00	0.00	0.00	0.00	(20.80)
400.40008.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.021	(3,654.88)	0.00	7.97	0.00	0.00	(3,646.91)
400.40008.30.31000.30200.20.2620.020	(3,604.63)	(0.01)	2.70	0.00	0.00	(3,601.92)
400.40008.30.31000.30200.20.2620.019	(4,365.10)	0.00	2.85	0.00	0.00	(4,362.25)
400.40008.30.31000.30200.20.2620.023	(7,390.52)	(43.16)	81.96	0.00	0.00	(7,265.40)
400.40008.30.31000.30200.20.2620.022	(5,166.93)	(42.56)	4.37	0.00	0.00	(5,120.00)
400.40008.30.31000.30200.20.2620.017	(842.47)	0.00	2.33	0.00	0.00	(840.14)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.30.31000.30200.20.2620.025	(17,979.13)	(27.12)	918.16	0.00	0.00	(17,033.85)
400.40008.30.31000.30200.20.2620.026	(172,939.09)	0.45	49,437.54	0.00	0.00	(123,502.00)
400.40008.30.31000.30200.20.2620.012	(113.23)	0.00	0.00	0.00	0.00	(113.23)
400.40008.30.31000.30200.20.2620.013	(22.85)	0.00	0.00	0.00	0.00	(22.85)
400.40008.30.31000.30200.20.2620.010	(7.78)	0.00	0.00	0.00	0.00	(7.78)
400.40008.30.31000.30200.20.2620.011	(27.20)	0.00	0.00	0.00	0.00	(27.20)
400.40008.30.31000.30200.20.2620.009	(2.36)	0.00	0.00	0.00	0.00	(2.36)
400.40008.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.016	(480.13)	0.00	0.00	0.00	0.00	(480.13)
400.40008.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.014	(140.84)	0.00	0.00	0.00	0.00	(140.84)
400.40008.30.31000.30200.20.2620.015	(231.18)	0.01	0.00	0.00	0.00	(231.19)
400.40008.30.31000.30200.20.2620.018	(1,609.04)	0.00	2.73	0.00	0.00	(1,606.31)
400.40008.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.024	(11,922.09)	(41.04)	77.92	0.00	0.00	(11,803.13)
400.40008.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.008	(82.79)	0.00	0.00	0.00	0.00	(82.79)
400.40010.10.10000.10000.20.2620.020	(11,895.39)	0.03	0.00	0.00	0.00	(11,895.42)
400.40010.10.10000.10000.20.2620.010	(156.60)	0.00	0.00	0.00	0.00	(156.60)
400.40010.10.10000.10000.10.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.013	(576.06)	0.00	0.00	0.00	0.00	(576.06)
400.40010.10.10000.10000.20.2620.012	(511.55)	0.00	0.00	0.00	0.00	(511.55)
400.40010.10.10000.10000.20.2620.015	(988.64)	0.00	0.00	0.00	0.00	(988.64)
400.40010.10.10000.10000.20.2620.014	(870.25)	0.00	16.12	0.00	0.00	(854.13)
400.40010.10.10000.10000.10.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.016	(1,060.53)	0.00	0.60	0.00	0.00	(1,059.93)
400.40010.10.10000.10000.10.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.095	(31,436.27)	0.00	0.00	0.00	0.00	(31,436.27)
400.40010.10.10000.10000.10.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.019	(19,049.83)	0.00	0.00	0.00	0.00	(19,049.83)
400.40010.10.10000.10000.20.2620.023	(34,331.34)	(49.86)	88.57	72.65	0.00	(34,265.56)
400.40010.10.10000.10000.20.2620.022	(17,878.12)	(79.76)	104.46	0.00	0.00	(17,693.90)
400.40010.10.10000.10000.20.2620.021	(13,799.70)	0.02	83.71	0.00	0.00	(13,716.01)
400.40010.10.10000.10000.20.2620.025	(49,237.05)	(48.49)	738.71	0.00	0.00	(48,449.85)
400.40010.10.10000.10000.20.2620.024	(42,892.15)	(48.41)	274.89	0.00	0.00	(42,568.85)
400.40010.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.026	(1,030,442.38)	5.18	237,194.07	0.00	0.00	(793,253.49)
400.40010.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.007	(58.61)	0.00	0.00	0.00	0.00	(58.61)
400.40010.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.009	(34.29)	0.00	0.00	0.00	0.00	(34.29)
400.40010.10.10000.10000.10.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.10.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.018	(3,266.16)	0.00	0.00	0.00	0.00	(3,266.16)
400.40010.10.10000.10000.20.2620.017	(3,043.95)	0.00	0.00	0.00	0.00	(3,043.95)
400.40010.10.10000.10000.10.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.011	(452.65)	0.00	0.00	0.00	0.00	(452.65)
400.40010.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.008	(24.28)	0.00	0.00	0.00	0.00	(24.28)
400.40010.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.010	(28.68)	0.00	0.00	0.00	0.00	(28.68)
400.40010.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.007	(15.86)	0.00	0.00	0.00	0.00	(15.86)
400.40010.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.009	(13.17)	0.00	0.00	0.00	0.00	(13.17)
400.40010.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.020	(2,336.70)	0.00	0.00	0.00	0.00	(2,336.70)
400.40010.30.31000.30200.20.2620.011	(114.59)	0.00	0.00	0.00	0.00	(114.59)
400.40010.30.31000.30200.20.2620.010	(15.64)	0.00	0.00	0.00	0.00	(15.64)
400.40010.30.31000.30200.20.2620.013	(146.99)	0.00	0.00	0.00	0.00	(146.99)
400.40010.30.31000.30200.20.2620.012	(151.87)	0.00	0.00	0.00	0.00	(151.87)
400.40010.30.31000.30200.20.2620.015	(246.85)	0.00	0.00	0.00	0.00	(246.85)
400.40010.30.31000.30200.20.2620.014	(204.05)	0.00	5.01	0.00	0.00	(199.04)
400.40010.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.016	(283.07)	0.00	0.20	0.00	0.00	(282.87)
400.40010.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.019	(3,613.73)	0.00	0.00	0.00	0.00	(3,613.73)
400.40010.30.31000.30200.20.2620.023	(5,396.98)	(10.78)	24.87	12.50	0.00	(5,373.83)
400.40010.30.31000.30200.20.2620.022	(3,390.67)	(19.23)	29.62	0.00	0.00	(3,341.82)
400.40010.30.31000.30200.20.2620.025	(8,196.32)	(9.08)	144.67	0.00	0.00	(8,042.57)
400.40010.30.31000.30200.20.2620.024	(7,587.00)	(10.05)	65.27	0.00	0.00	(7,511.68)
400.40010.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.026	(161,895.84)	0.97	37,944.23	0.00	0.00	(123,952.58)
400.40010.30.31000.30200.20.2620.009	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40010.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.018	(775.02)	0.00	0.00	0.00	0.00	(775.02)
400.40010.30.31000.30200.20.2620.017	(702.42)	0.00	0.00	0.00	0.00	(702.42)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.021	(2,813.24)	0.01	24.86	0.00	0.00	(2,788.39)
400.40010.30.31000.30200.20.2620.008	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40011.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.019	(1,738.20)	0.01	3.35	0.00	0.00	(1,734.86)
400.40011.10.10000.10000.20.2620.011	(180.84)	0.01	0.46	0.00	0.00	(180.39)
400.40011.10.10000.10000.20.2620.010	(113.96)	0.00	0.00	0.00	0.00	(113.96)
400.40011.10.10000.10000.20.2620.013	(220.30)	0.00	0.30	0.00	0.00	(220.00)
400.40011.10.10000.10000.20.2620.012	(189.63)	0.00	0.38	0.00	0.00	(189.25)
400.40011.10.10000.10000.20.2620.015	(334.35)	0.01	0.40	0.00	0.00	(333.96)
400.40011.10.10000.10000.20.2620.014	(271.00)	0.00	0.68	0.00	0.00	(270.32)
400.40011.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.016	(412.94)	0.00	0.90	0.00	0.00	(412.04)
400.40011.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.023	(2,594.46)	(14.19)	26.33	0.11	0.00	(2,554.05)
400.40011.10.10000.10000.20.2620.022	(1,741.41)	(22.79)	10.66	0.00	0.00	(1,707.96)
400.40011.10.10000.10000.20.2620.025	(5,744.50)	(11.86)	226.67	20.66	0.00	(5,526.63)
400.40011.10.10000.10000.20.2620.024	(4,325.32)	(11.42)	43.84	0.00	0.00	(4,270.06)
400.40011.10.10000.10000.20.2620.026	(122,873.12)	(6.37)	35,975.31	0.00	0.00	(86,891.44)
400.40011.10.10000.10000.20.2620.007	(266.39)	0.00	0.00	0.00	0.00	(266.39)
400.40011.10.10000.10000.20.2620.009	(99.87)	0.00	0.00	0.00	0.00	(99.87)
400.40011.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.018	(665.26)	0.00	1.41	0.00	0.00	(663.85)
400.40011.10.10000.10000.20.2620.017	(555.70)	(0.01)	1.16	0.00	0.00	(554.53)
400.40011.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40011.10.10000.10000.20.2620.021	(1,473.81)	(0.01)	8.69	0.00	0.00	(1,465.11)
400.40011.10.10000.10000.20.2620.020	(1,449.09)	0.02	4.40	0.00	0.00	(1,444.71)
400.40011.10.10000.10000.20.2620.008	(62.70)	0.00	0.00	0.00	0.00	(62.70)
400.40012.10.10000.10000.20.2620.009	(3,153.96)	0.00	0.00	0.00	0.00	(3,153.96)
400.40012.10.10000.10000.20.2620.026	(3,282,910.17)	1.35	361,215.83	0.00	0.00	(2,921,695.69)
400.40012.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.017	(9,934.16)	0.00	14.00	0.00	0.00	(9,920.16)
400.40012.10.10000.10000.20.2620.018	(11,645.61)	0.00	34.91	0.00	0.00	(11,610.70)
400.40012.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.007	(837.40)	0.00	0.00	0.00	0.00	(837.40)
400.40012.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.020	(16,812.85)	0.00	125.23	0.00	0.00	(16,687.62)
400.40012.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.024	(84,741.70)	(484.59)	816.36	0.00	0.00	(83,440.75)
400.40012.10.10000.10000.20.2620.025	(96,040.83)	(382.74)	1,041.97	0.00	0.00	(94,616.12)
400.40012.10.10000.10000.20.2620.021	(18,661.71)	0.00	104.55	0.00	0.00	(18,557.16)
400.40012.10.10000.10000.20.2620.022	(18,005.63)	(573.81)	101.34	0.00	0.00	(17,330.48)
400.40012.10.10000.10000.20.2620.023	(31,272.92)	(448.89)	118.53	0.00	0.00	(30,705.50)
400.40012.10.10000.10000.20.2620.019	(16,505.31)	0.02	104.52	0.00	0.00	(16,400.81)
400.40012.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.10.10000.10000.20.2620.008	(2,036.37)	0.00	0.00	0.00	0.00	(2,036.37)
400.40012.10.10000.10000.20.2620.011	(5,100.56)	0.00	0.00	0.00	0.00	(5,100.56)
400.40012.10.10000.10000.20.2620.010	(3,216.02)	0.00	0.00	0.00	0.00	(3,216.02)
400.40012.10.10000.10000.20.2620.013	(4,735.08)	0.00	0.00	0.00	0.00	(4,735.08)
400.40012.10.10000.10000.20.2620.012	(4,926.78)	0.00	0.00	0.00	0.00	(4,926.78)
400.40012.10.10000.10000.20.2620.015	(4,608.03)	0.01	0.00	0.00	0.00	(4,608.04)
400.40012.10.10000.10000.20.2620.014	(4,650.17)	0.00	0.00	0.00	0.00	(4,650.17)
400.40012.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.016	(8,815.71)	0.00	0.00	0.00	0.00	(8,815.71)
400.40012.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.008	(615.29)	0.00	0.00	0.00	0.00	(615.29)
400.40012.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.014	(2,555.07)	0.00	0.00	0.00	0.00	(2,555.07)
400.40012.30.31000.30100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.009	(971.30)	0.00	0.00	0.00	0.00	(971.30)
400.40012.30.31000.30100.20.2620.012	(130,451.53)	0.00	0.00	0.00	0.00	(130,451.53)
400.40012.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.013	(274.07)	0.00	0.00	0.00	0.00	(274.07)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.010	(1,033.68)	0.00	0.00	0.00	0.00	(1,033.68)
400.40012.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.011	(1,642.25)	0.00	0.00	0.00	0.00	(1,642.25)
400.40012.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.007	(256.26)	0.00	0.00	0.00	0.00	(256.26)
400.40012.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.018	(5,168.87)	0.00	12.11	0.00	0.00	(5,156.76)
400.40012.30.31000.30200.20.2620.017	(4,573.08)	0.00	4.98	0.00	0.00	(4,568.10)
400.40012.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.020	(7,283.62)	0.01	75.74	0.00	0.00	(7,207.89)
400.40012.30.31000.30200.20.2620.019	(7,042.82)	0.00	61.74	0.00	0.00	(6,981.08)
400.40012.30.31000.30200.20.2620.023	(8,770.50)	(108.11)	47.68	0.00	0.00	(8,614.71)
400.40012.30.31000.30200.20.2620.022	(5,920.89)	(150.39)	45.61	0.00	0.00	(5,724.89)
400.40012.30.31000.30200.20.2620.021	(6,380.86)	0.00	48.76	0.00	0.00	(6,332.10)
400.40012.30.31000.30200.20.2620.025	(19,698.04)	(74.66)	247.43	0.00	0.00	(19,375.95)
400.40012.30.31000.30200.20.2620.024	(12,337.41)	(67.25)	141.11	0.00	0.00	(12,129.05)
400.40012.30.31000.30200.20.2620.026	(863,590.34)	(0.07)	96,570.33	0.00	0.00	(767,019.94)
400.40012.30.31000.30200.20.2620.013	(1,018.45)	0.00	0.00	0.00	0.00	(1,018.45)
400.40012.30.31000.30200.20.2620.012	128,715.45	0.00	0.00	0.00	0.00	128,715.45
400.40012.30.31000.30200.20.2620.015	(2,586.98)	0.00	0.00	0.00	0.00	(2,586.98)
400.40012.30.31000.30200.20.2620.014	(1,956.60)	0.00	0.00	0.00	0.00	(1,956.60)
400.40012.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.016	(3,274.44)	0.00	0.00	0.00	0.00	(3,274.44)
400.40012.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.020	(51.03)	0.00	0.00	0.00	0.00	(51.03)
400.40013.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.023	(3.06)	0.00	0.00	0.00	0.00	(3.06)
400.40013.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.022	(43.97)	0.00	0.00	0.00	0.00	(43.97)
400.40013.10.10000.10000.20.2620.021	(298.66)	0.00	0.00	0.00	0.00	(298.66)
400.40013.10.10000.10000.20.2620.025	(254.57)	0.00	0.00	0.00	0.00	(254.57)
400.40013.10.10000.10000.20.2620.024	(36.24)	0.00	0.00	0.00	0.00	(36.24)
400.40013.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.10.10000.10000.20.2620.026	(9,883.05)	0.01	3,029.17	0.00	0.00	(6,853.89)
400.40013.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.007	84.55	0.00	0.00	0.00	0.00	84.55
400.40013.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.008	(84.55)	0.00	0.00	0.00	0.00	(84.55)
400.40013.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.020	(6.59)	0.00	0.00	0.00	0.00	(6.59)
400.40013.30.31000.30200.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.023	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40013.30.31000.30200.20.2620.022	(6.48)	0.00	0.00	0.00	0.00	(6.48)
400.40013.30.31000.30200.20.2620.021	(43.34)	0.00	0.00	0.00	0.00	(43.34)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.30.31000.30200.20.2620.025	(37.87)	0.00	0.00	0.00	0.00	(37.87)
400.40013.30.31000.30200.20.2620.024	(5.91)	0.00	0.00	0.00	0.00	(5.91)
400.40013.30.31000.30200.20.2620.026	(1,266.17)	0.02	392.30	0.00	0.00	(873.89)
400.40013.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.023	(353.51)	0.00	0.00	0.00	0.00	(353.51)
400.40015.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.011	(63.46)	0.00	0.00	0.00	0.00	(63.46)
400.40015.10.10000.10000.20.2620.010	(20.81)	0.00	0.00	0.00	0.00	(20.81)
400.40015.10.10000.10000.20.2620.013	(30.50)	0.00	0.00	0.00	0.00	(30.50)
400.40015.10.10000.10000.20.2620.012	(28.28)	0.00	0.00	0.00	0.00	(28.28)
400.40015.10.10000.10000.20.2620.015	(59.67)	0.00	0.00	0.00	0.00	(59.67)
400.40015.10.10000.10000.20.2620.014	(49.74)	0.00	0.00	0.00	0.00	(49.74)
400.40015.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.016	(53.39)	0.00	0.00	0.00	0.00	(53.39)
400.40015.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.022	(227.61)	0.00	0.00	0.00	0.00	(227.61)
400.40015.10.10000.10000.20.2620.024	(453.65)	0.00	0.00	0.00	0.00	(453.65)
400.40015.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.026	(11,328.89)	0.02	1,489.43	0.00	0.00	(9,839.48)
400.40015.10.10000.10000.20.2620.025	(753.25)	0.00	0.00	0.00	0.00	(753.25)
400.40015.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40015.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.018	(79.39)	0.00	0.00	0.00	0.00	(79.39)
400.40015.10.10000.10000.20.2620.017	(68.06)	0.00	0.00	0.00	0.00	(68.06)
400.40015.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.021	(235.38)	0.00	0.00	0.00	0.00	(235.38)
400.40015.10.10000.10000.20.2620.020	(148.16)	0.00	0.00	0.00	0.00	(148.16)
400.40015.10.10000.10000.20.2620.019	(344.66)	0.00	0.00	0.00	0.00	(344.66)
400.40015.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.011	(0.49)	0.00	0.00	0.00	0.00	(0.49)
400.40016.10.10000.10000.20.2620.019	(1,516.97)	0.00	0.00	0.00	0.00	(1,516.97)
400.40016.10.10000.10000.20.2620.020	(4,838.80)	0.00	0.00	0.00	0.00	(4,838.80)
400.40016.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.025	(3,059.88)	0.03	121.64	0.00	0.00	(2,938.27)
400.40016.10.10000.10000.20.2620.026	(95,614.00)	0.27	31,221.11	0.00	0.00	(64,393.16)
400.40016.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.023	(2,190.98)	0.00	0.00	0.00	0.00	(2,190.98)
400.40016.10.10000.10000.20.2620.024	(2,858.48)	0.00	0.00	0.00	0.00	(2,858.48)
400.40016.10.10000.10000.20.2620.010	0.49	0.00	0.00	0.00	0.00	0.49
400.40016.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.022	(204.29)	0.00	0.00	0.00	0.00	(204.29)
400.40016.10.10000.10000.20.2620.021	(75.86)	0.00	0.00	0.00	0.00	(75.86)
400.40016.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.022	(30.62)	0.00	0.00	0.00	0.00	(30.62)
400.40016.30.31000.30200.20.2620.021	(11.04)	0.00	0.00	0.00	0.00	(11.04)
400.40016.30.31000.30200.20.2620.025	(508.45)	0.01	20.21	0.00	0.00	(488.25)
400.40016.30.31000.30200.20.2620.024	(462.82)	0.00	0.00	0.00	0.00	(462.82)
400.40016.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.30.31000.30200.20.2620.026	(16,348.09)	0.05	5,338.29	0.00	0.00	(11,009.85)
400.40016.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.020	(647.58)	0.00	0.00	0.00	0.00	(647.58)
400.40016.30.31000.30200.20.2620.019	(294.33)	0.00	0.00	0.00	0.00	(294.33)
400.40016.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.023	(340.24)	0.00	0.00	0.00	0.00	(340.24)
400.40020.10.10000.10000.20.2620.010	(143.26)	0.00	0.00	0.00	0.00	(143.26)
400.40020.10.10000.10000.20.2620.011	(548.45)	0.00	0.00	0.00	0.00	(548.45)
400.40020.10.10000.10000.20.2620.012	(739.02)	0.00	0.00	0.00	0.00	(739.02)
400.40020.10.10000.10000.20.2620.015	(1,188.92)	0.00	0.00	0.00	0.00	(1,188.92)
400.40020.10.10000.10000.20.2620.014	(652.48)	0.00	0.00	0.00	0.00	(652.48)
400.40020.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.097	1,925.21	0.00	0.00	0.00	0.00	1,925.21
400.40020.10.10000.10000.20.2620.016	(1,188.91)	0.00	0.00	0.00	0.00	(1,188.91)
400.40020.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.017	(1,452.52)	0.00	0.00	0.00	0.00	(1,452.52)
400.40020.10.10000.10000.20.2620.020	(3,183.85)	0.00	0.00	0.00	0.00	(3,183.85)
400.40020.10.10000.10000.20.2620.019	(3,968.80)	0.00	0.00	0.00	0.00	(3,968.80)
400.40020.10.10000.10000.20.2620.018	(1,628.46)	0.00	0.00	0.00	0.00	(1,628.46)
400.40020.10.10000.10000.20.2620.023	(8,326.80)	(27.12)	238.06	0.00	0.00	(8,061.62)
400.40020.10.10000.10000.20.2620.022	(6,161.85)	(26.58)	0.00	0.00	0.00	(6,135.27)
400.40020.10.10000.10000.20.2620.021	(5,139.33)	0.00	0.00	0.00	0.00	(5,139.33)
400.40020.10.10000.10000.20.2620.025	(26,203.70)	0.09	323.04	0.00	0.00	(25,880.75)
400.40020.10.10000.10000.20.2620.024	(41,658.45)	(24.46)	197.51	0.00	0.00	(41,436.48)
400.40020.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.026	(1,155,870.14)	1.38	715,731.84	0.00	0.00	(440,139.68)
400.40020.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.007	(135.61)	0.00	0.00	0.00	0.00	(135.61)
400.40020.10.10000.10000.20.2620.009	(115.67)	0.00	0.00	0.00	0.00	(115.67)
400.40020.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.008	(153.85)	0.00	0.00	0.00	0.00	(153.85)
400.40020.10.10000.10000.20.2620.013	(497.48)	0.00	0.00	0.00	0.00	(497.48)
400.40020.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.012	(9.05)	0.00	0.00	0.00	0.00	(9.05)
400.40020.30.31000.30100.20.2620.015	(16.09)	0.00	0.00	0.00	0.00	(16.09)
400.40020.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.016	(8.68)	0.00	0.00	0.00	0.00	(8.68)
400.40020.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.007	(18.63)	0.00	0.00	0.00	0.00	(18.63)
400.40020.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.009	(10.32)	0.00	0.00	0.00	0.00	(10.32)
400.40020.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.008	(12.66)	0.00	0.00	0.00	0.00	(12.66)
400.40020.30.31000.30200.20.2620.011	(91.53)	0.00	0.00	0.00	0.00	(91.53)
400.40020.30.31000.30200.20.2620.008	(19.53)	0.00	0.00	0.00	0.00	(19.53)
400.40020.30.31000.30200.20.2620.013	(107.80)	0.00	0.00	0.00	0.00	(107.80)
400.40020.30.31000.30200.20.2620.012	(105.89)	0.00	0.00	0.00	0.00	(105.89)
400.40020.30.31000.30200.20.2620.015	(211.80)	0.00	0.00	0.00	0.00	(211.80)
400.40020.30.31000.30200.20.2620.014	(134.75)	0.00	0.00	0.00	0.00	(134.75)
400.40020.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.016	(250.47)	0.00	0.00	0.00	0.00	(250.47)
400.40020.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.018	(364.54)	0.01	0.00	0.00	0.00	(364.55)
400.40020.30.31000.30200.20.2620.017	(330.06)	0.00	0.00	0.00	0.00	(330.06)
400.40020.30.31000.30200.20.2620.020	(964.83)	0.00	0.00	0.00	0.00	(964.83)
400.40020.30.31000.30200.20.2620.019	(1,257.36)	0.00	0.00	0.00	0.00	(1,257.36)
400.40020.30.31000.30200.20.2620.023	(2,440.10)	(9.39)	77.00	0.00	0.00	(2,353.71)
400.40020.30.31000.30200.20.2620.022	(1,752.64)	(9.50)	0.00	0.00	0.00	(1,743.14)
400.40020.30.31000.30200.20.2620.021	(1,432.74)	0.00	0.00	0.00	0.00	(1,432.74)
400.40020.30.31000.30200.20.2620.025	(7,110.80)	0.02	100.44	0.00	0.00	(7,010.38)
400.40020.30.31000.30200.20.2620.024	(11,336.56)	(9.41)	63.24	0.00	0.00	(11,263.91)
400.40020.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.026	(295,895.13)	0.58	180,670.27	0.00	0.00	(115,225.44)
400.40020.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.007	(20.84)	0.00	0.00	0.00	0.00	(20.84)
400.40020.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.009	(16.67)	0.00	0.00	0.00	0.00	(16.67)
400.40020.30.31000.30200.20.2620.010	(36.07)	0.00	0.00	0.00	0.00	(36.07)
400.40030.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.019	(9,831.61)	0.02	2.74	0.00	0.00	(9,828.89)
400.40030.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.020	(6,578.25)	0.00	0.00	0.00	0.00	(6,578.25)
400.40030.10.10000.10000.20.2620.017	(6,442.50)	0.00	0.00	0.00	0.00	(6,442.50)
400.40030.10.10000.10000.20.2620.018	(6,621.71)	0.00	0.00	0.00	0.00	(6,621.71)
400.40030.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.007	(449.63)	0.00	0.00	0.00	0.00	(449.63)
400.40030.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.026	(440,699.23)	1.41	280,302.55	0.00	0.00	(160,398.09)
400.40030.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.024	(20,356.42)	(12.74)	0.94	0.00	0.00	(20,342.74)
400.40030.10.10000.10000.20.2620.025	(11,737.57)	(13.24)	686.60	0.00	0.00	(11,037.73)
400.40030.10.10000.10000.20.2620.021	(6,425.04)	0.02	1.85	0.00	0.00	(6,423.21)
400.40030.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.009	(637.06)	0.00	0.00	0.00	0.00	(637.06)
400.40030.10.10000.10000.20.2620.008	(666.47)	0.00	0.00	0.00	0.00	(666.47)
400.40030.10.10000.10000.20.2620.010	(786.35)	0.00	0.00	0.00	0.00	(786.35)
400.40030.10.10000.10000.20.2620.013	(1,778.80)	0.00	0.00	0.00	0.00	(1,778.80)
400.40030.10.10000.10000.20.2620.012	(903.91)	0.00	0.00	0.00	0.00	(903.91)
400.40030.10.10000.10000.20.2620.011	(964.38)	0.00	0.00	0.00	0.00	(964.38)
400.40030.10.10000.10000.20.2620.016	(3,069.15)	0.00	0.00	0.00	0.00	(3,069.15)
400.40030.10.10000.10000.20.2620.015	(2,752.01)	0.00	0.00	0.00	0.00	(2,752.01)
400.40030.10.10000.10000.20.2620.014	(2,398.99)	0.00	0.00	0.00	0.00	(2,398.99)
400.40030.10.10000.10000.20.2620.023	(8,073.73)	(13.31)	45.76	0.00	0.00	(8,014.66)
400.40030.10.10000.10000.20.2620.022	(17,966.95)	(31.22)	23.18	0.00	0.00	(17,912.55)
400.40030.30.31000.30100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.016	(41.14)	0.00	0.00	0.00	0.00	(41.14)
400.40030.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.007	(155.96)	0.00	0.00	0.00	0.00	(155.96)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.009	(156.61)	0.00	0.00	0.00	0.00	(156.61)
400.40030.30.31000.30100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.010	(212.23)	0.00	0.00	0.00	0.00	(212.23)
400.40030.30.31000.30100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.008	(145.39)	0.00	0.00	0.00	0.00	(145.39)
400.40030.30.31000.30100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.009	(52.07)	0.00	0.00	0.00	0.00	(52.07)
400.40030.30.31000.30200.20.2620.008	(55.17)	0.00	0.00	0.00	0.00	(55.17)
400.40030.30.31000.30200.20.2620.011	(267.77)	0.00	0.00	0.00	0.00	(267.77)
400.40030.30.31000.30200.20.2620.010	(294.84)	0.00	0.00	0.00	0.00	(294.84)
400.40030.30.31000.30200.20.2620.013	(532.87)	0.00	0.00	0.00	0.00	(532.87)
400.40030.30.31000.30200.20.2620.012	(307.14)	0.00	0.00	0.00	0.00	(307.14)
400.40030.30.31000.30200.20.2620.016	(1,021.74)	0.00	0.00	0.00	0.00	(1,021.74)
400.40030.30.31000.30200.20.2620.015	(845.70)	0.00	0.00	0.00	0.00	(845.70)
400.40030.30.31000.30200.20.2620.014	(785.04)	0.00	0.00	0.00	0.00	(785.04)
400.40030.30.31000.30200.20.2620.023	(2,891.26)	(4.41)	19.75	0.00	0.00	(2,867.10)
400.40030.30.31000.30200.20.2620.022	(2,555.30)	(10.94)	9.08	0.00	0.00	(2,535.28)
400.40030.30.31000.30200.20.2620.021	(2,393.49)	(0.01)	0.57	0.00	0.00	(2,392.91)
400.40030.30.31000.30200.20.2620.025	(3,005.46)	(3.22)	149.31	0.00	0.00	(2,852.93)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30200.20.2620.024	(6,003.24)	(3.93)	0.37	0.00	0.00	(5,998.94)
400.40030.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.026	(133,830.74)	0.10	83,747.83	0.00	0.00	(50,083.01)
400.40030.30.31000.30200.20.2620.007	(39.34)	0.00	0.00	0.00	0.00	(39.34)
400.40030.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.018	(2,433.62)	0.00	0.00	0.00	0.00	(2,433.62)
400.40030.30.31000.30200.20.2620.017	(2,810.92)	0.00	0.00	0.00	0.00	(2,810.92)
400.40030.30.31000.30200.20.2620.020	(2,331.15)	0.00	0.00	0.00	0.00	(2,331.15)
400.40030.30.31000.30200.20.2620.019	(3,157.33)	0.01	0.98	0.00	0.00	(3,156.36)
400.40035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.020	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.010	(39,923.97)	0.00	0.00	0.00	0.00	(39,923.97)
400.40035.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.016	(3.77)	0.00	0.00	0.00	0.00	(3.77)
400.40035.10.10000.10000.20.2620.015	(7.23)	0.00	0.00	0.00	0.00	(7.23)
400.40035.10.10000.10000.20.2620.014	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40035.10.10000.10000.20.2620.019	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40035.10.10000.10000.20.2620.023	(38.70)	0.00	0.00	0.00	0.00	(38.70)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40035.10.10000.10000.20.2620.022	(2.12)	0.00	0.00	0.00	0.00	(2.12)
400.40035.10.10000.10000.20.2620.021	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2620.025	(875.83)	0.00	0.00	0.00	0.00	(875.83)
400.40035.10.10000.10000.20.2620.024	(57.30)	0.00	0.00	0.00	0.00	(57.30)
400.40035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.026	(1,871.75)	0.00	105.57	0.00	0.00	(1,766.18)
400.40035.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.018	(3.49)	0.00	0.00	0.00	0.00	(3.49)
400.40035.10.10000.10000.20.2620.017	(4.03)	0.00	0.00	0.00	0.00	(4.03)
400.40035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.019	(9.81)	0.00	0.00	0.00	0.00	(9.81)
400.40037.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.011	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40037.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.012	(4.68)	0.00	0.00	0.00	0.00	(4.68)
400.40037.10.10000.10000.20.2620.015	(1.34)	0.00	0.00	0.00	0.00	(1.34)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40037.10.10000.10000.20.2620.014	(2.45)	0.00	0.00	0.00	0.00	(2.45)
400.40037.10.10000.10000.20.2620.013	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40037.10.10000.10000.20.2620.023	(2.31)	0.00	0.00	0.00	0.00	(2.31)
400.40037.10.10000.10000.20.2620.022	(591.89)	0.00	0.00	0.00	0.00	(591.89)
400.40037.10.10000.10000.20.2620.021	(3.58)	0.00	0.00	0.00	0.00	(3.58)
400.40037.10.10000.10000.20.2620.025	(960.06)	0.00	0.00	0.00	0.00	(960.06)
400.40037.10.10000.10000.20.2620.024	(2.33)	0.00	0.00	0.00	0.00	(2.33)
400.40037.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.026	(4,524.92)	(0.04)	1,715.86	0.00	0.00	(2,809.02)
400.40037.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.018	(17.87)	0.00	0.00	0.00	0.00	(17.87)
400.40037.10.10000.10000.20.2620.017	(11.03)	0.00	0.00	0.00	0.00	(11.03)
400.40037.10.10000.10000.20.2620.020	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40037.10.10000.10000.20.2620.016	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40039.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.025	(759.08)	0.00	20.31	0.00	0.00	(738.77)
400.40039.10.10000.10000.20.2620.021	(168.60)	0.00	0.00	0.00	0.00	(168.60)
400.40039.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.017	(9.00)	0.00	0.00	0.00	0.00	(9.00)
400.40039.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.007	(18.67)	0.00	0.00	0.00	0.00	(18.67)
400.40039.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.026	(29,142.72)	0.20	6,393.10	0.00	0.00	(22,749.82)
400.40039.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.024	(577.62)	0.00	0.00	0.00	0.00	(577.62)
400.40039.10.10000.10000.20.2620.020	(906.97)	0.00	0.00	0.00	0.00	(906.97)
400.40039.10.10000.10000.20.2620.022	(116.85)	0.00	0.00	0.00	0.00	(116.85)
400.40039.10.10000.10000.20.2620.023	(414.90)	0.00	0.00	0.00	0.00	(414.90)
400.40039.10.10000.10000.20.2620.018	(11.42)	0.00	0.00	0.00	0.00	(11.42)
400.40039.10.10000.10000.20.2620.019	(1,222.77)	0.00	0.00	0.00	0.00	(1,222.77)
400.40039.10.10000.10000.20.2620.014	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40039.10.10000.10000.20.2620.015	(8.38)	0.00	0.00	0.00	0.00	(8.38)
400.40039.10.10000.10000.20.2620.016	(10.38)	0.00	0.00	0.00	0.00	(10.38)
400.40039.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.011	39.04	0.00	0.00	0.00	0.00	39.04
400.40039.10.10000.10000.20.2620.010	37,716.14	0.00	0.00	0.00	0.00	37,716.14
400.40039.10.10000.10000.20.2620.013	(9.32)	0.00	0.00	0.00	0.00	(9.32)
400.40039.10.10000.10000.20.2620.012	(51.13)	0.00	0.00	0.00	0.00	(51.13)
400.40039.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.010	(37,716.14)	0.00	0.00	0.00	0.00	(37,716.14)
400.40039.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.016	(3.30)	0.00	0.00	0.00	0.00	(3.30)
400.40039.30.31000.30200.20.2620.015	(3.47)	0.00	0.00	0.00	0.00	(3.47)
400.40039.30.31000.30200.20.2620.014	(2.34)	0.00	0.00	0.00	0.00	(2.34)
400.40039.30.31000.30200.20.2620.013	(3.68)	0.00	0.00	0.00	0.00	(3.68)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.30.31000.30200.20.2620.012	(1.12)	0.00	0.00	0.00	0.00	(1.12)
400.40039.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.026	(6,365.94)	0.18	1,430.29	0.00	0.00	(4,935.83)
400.40039.30.31000.30200.20.2620.025	(162.89)	0.00	4.11	0.00	0.00	(158.78)
400.40039.30.31000.30200.20.2620.024	(117.14)	0.00	0.00	0.00	0.00	(117.14)
400.40039.30.31000.30200.20.2620.023	(82.56)	0.00	0.00	0.00	0.00	(82.56)
400.40039.30.31000.30200.20.2620.022	(17.42)	0.00	0.00	0.00	0.00	(17.42)
400.40039.30.31000.30200.20.2620.021	(27.38)	0.00	0.00	0.00	0.00	(27.38)
400.40039.30.31000.30200.20.2620.020	(143.24)	0.00	0.00	0.00	0.00	(143.24)
400.40039.30.31000.30200.20.2620.019	(196.27)	0.00	0.00	0.00	0.00	(196.27)
400.40039.30.31000.30200.20.2620.018	(3.37)	0.00	0.00	0.00	0.00	(3.37)
400.40039.30.31000.30200.20.2620.017	(3.23)	0.00	0.00	0.00	0.00	(3.23)
400.40039.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40044.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.024	(61.90)	0.00	0.00	0.00	0.00	(61.90)
400.40044.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.023	(64.02)	0.00	0.00	0.00	0.00	(64.02)
400.40044.10.10000.10000.20.2620.022	(72.56)	0.00	0.00	0.00	0.00	(72.56)
400.40044.10.10000.10000.20.2620.021	(74.04)	0.00	0.00	0.00	0.00	(74.04)
400.40044.10.10000.10000.20.2620.020	(75.44)	0.00	0.00	0.00	0.00	(75.44)
400.40044.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.017	(5,654.60)	0.00	12.76	0.00	0.00	(5,641.84)
400.40051.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.016	(5,347.04)	0.00	0.00	0.00	0.00	(5,347.04)
400.40051.10.10000.10000.20.2620.015	(6,809.95)	0.01	69.70	0.00	0.00	(6,740.26)
400.40051.10.10000.10000.20.2620.014	(5,560.52)	0.00	0.00	0.00	0.00	(5,560.52)
400.40051.10.10000.10000.20.2620.013	(3,375.58)	0.00	0.00	0.00	0.00	(3,375.58)
400.40051.10.10000.10000.20.2620.012	(3,254.98)	0.00	0.00	0.00	0.00	(3,254.98)
400.40051.10.10000.10000.20.2620.011	(3,093.45)	0.00	0.00	0.00	0.00	(3,093.45)
400.40051.10.10000.10000.20.2620.010	(1,602.78)	0.00	0.00	0.00	0.00	(1,602.78)
400.40051.10.10000.10000.20.2620.009	(967.01)	0.00	0.00	0.00	0.00	(967.01)
400.40051.10.10000.10000.20.2620.008	(899.45)	0.00	0.00	0.00	0.00	(899.45)
400.40051.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.018	(6,410.96)	0.00	13.62	0.00	0.00	(6,397.34)
400.40051.10.10000.10000.20.2620.019	(7,303.63)	0.01	12.52	0.00	0.00	(7,291.12)
400.40051.10.10000.10000.20.2620.020	(8,329.09)	0.00	12.94	0.00	0.00	(8,316.15)
400.40051.10.10000.10000.20.2620.021	(11,791.39)	0.01	104.78	0.00	0.00	(11,686.62)
400.40051.10.10000.10000.20.2620.022	(10,199.30)	(265.00)	75.79	0.00	0.00	(9,858.51)
400.40051.10.10000.10000.20.2620.007	(485.91)	0.00	0.00	0.00	0.00	(485.91)
400.40051.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.026	(38,312.73)	0.03	7,678.46	0.00	0.00	(30,634.30)
400.40051.10.10000.10000.20.2620.025	(11,448.77)	(177.57)	275.66	93.92	0.00	(11,089.46)
400.40051.10.10000.10000.20.2620.024	(8,511.16)	(181.31)	47.40	93.72	0.00	(8,376.17)
400.40051.10.10000.10000.20.2620.023	(7,337.91)	(102.82)	47.12	0.00	0.00	(7,187.97)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40051.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(17,549,139.94)	(6,925.76)	4,305,009.54	3,079.27	0.00	(13,240,283.91)
500						
Fire Districts						
500.50530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.013	(111.98)	0.01	0.03	0.00	0.00	(111.96)
500.50530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.016	(136.94)	0.02	0.09	0.00	0.00	(136.87)
500.50530.10.10000.10000.20.2620.015	(124.74)	0.01	0.09	0.00	0.00	(124.66)
500.50530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.010	(64.99)	0.00	0.00	0.00	0.00	(64.99)
500.50530.10.10000.10000.20.2620.009	(13.29)	0.00	0.00	0.00	0.00	(13.29)
500.50530.10.10000.10000.20.2620.008	(10.81)	0.00	0.00	0.00	0.00	(10.81)
500.50530.10.10000.10000.20.2620.012	(106.06)	0.01	0.04	0.00	0.00	(106.03)
500.50530.10.10000.10000.20.2620.011	(65.72)	0.03	0.03	0.00	0.00	(65.72)
500.50530.10.10000.10000.20.2620.023	(1,606.01)	(0.98)	2.07	0.01	0.00	(1,602.97)
500.50530.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.026	(157,675.31)	15.29	37,123.92	0.00	0.00	(120,566.68)
500.50530.10.10000.10000.20.2620.014	(121.13)	0.01	0.08	0.00	0.00	(121.06)
500.50530.10.10000.10000.20.2620.017	(160.70)	0.01	0.14	0.00	0.00	(160.57)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.025	(3,856.32)	(0.25)	283.66	1.40	0.00	(3,573.81)
500.50530.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.007	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50530.10.10000.10000.20.2620.020	(1,652.94)	0.06	0.39	0.00	0.00	(1,652.61)
500.50530.10.10000.10000.20.2620.019	(2,265.67)	0.03	0.33	0.00	0.00	(2,265.37)
500.50530.10.10000.10000.20.2620.018	(168.30)	0.02	0.16	0.00	0.00	(168.16)
500.50530.10.10000.10000.20.2620.022	(823.88)	(1.69)	0.90	0.00	0.00	(821.29)
500.50530.10.10000.10000.20.2620.021	(639.15)	0.08	0.74	0.00	0.00	(638.49)
500.50530.10.10000.10000.20.2620.024	(9,299.05)	(0.74)	3.08	0.03	0.00	(9,295.26)
500.50530.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.30.31000.30000.20.2620.021	(39.98)	0.00	0.00	0.00	0.00	(39.98)
500.50530.30.31000.30000.20.2620.024	(454.08)	0.00	0.00	0.00	0.00	(454.08)
500.50530.30.31000.30000.20.2620.022	(50.30)	0.00	0.00	0.00	0.00	(50.30)
500.50530.30.31000.30000.20.2620.025	(164.58)	0.01	12.72	0.00	0.00	(151.87)
500.50530.30.31000.30000.20.2620.023	(97.52)	0.00	0.00	0.00	0.00	(97.52)
500.50530.30.31000.30000.20.2620.026	(6,512.04)	(0.03)	1,512.69	0.00	0.00	(4,999.32)
500.50540.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.014	(3,534.13)	0.01	0.25	0.00	0.00	(3,533.89)
500.50540.10.10000.10000.20.2620.013	(3,409.40)	0.01	0.03	0.00	0.00	(3,409.38)
500.50540.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2620.016	(4,820.58)	0.02	0.09	0.00	0.00	(4,820.51)
500.50540.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.010	(1,798.74)	0.00	0.00	0.00	0.00	(1,798.74)
500.50540.10.10000.10000.20.2620.009	(1,358.62)	0.00	0.00	0.00	0.00	(1,358.62)
500.50540.10.10000.10000.20.2620.008	(795.98)	0.00	0.00	0.00	0.00	(795.98)
500.50540.10.10000.10000.20.2620.012	(2,784.65)	0.01	5.50	0.00	0.00	(2,779.16)
500.50540.10.10000.10000.20.2620.011	(2,663.16)	0.02	0.04	0.00	0.00	(2,663.14)
500.50540.10.10000.10000.20.2620.015	(4,512.53)	0.01	0.09	0.00	0.00	(4,512.45)
500.50540.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.026	(140,261.81)	15.22	39,198.64	0.00	0.00	(101,078.39)
500.50540.10.10000.10000.20.2620.025	(26,777.22)	(82.04)	757.61	1.40	0.00	(25,938.97)
500.50540.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.007	(334.95)	0.00	0.00	0.00	0.00	(334.95)
500.50540.10.10000.10000.20.2620.020	(8,013.03)	0.07	29.38	0.00	0.00	(7,983.72)
500.50540.10.10000.10000.20.2620.019	(7,532.93)	0.04	3.73	0.00	0.00	(7,529.24)
500.50540.10.10000.10000.20.2620.018	(6,184.82)	0.02	0.16	0.00	0.00	(6,184.68)
500.50540.10.10000.10000.20.2620.022	(11,244.65)	(104.10)	29.34	0.00	0.00	(11,111.21)
500.50540.10.10000.10000.20.2620.021	(9,720.65)	0.08	63.90	0.00	0.00	(9,656.83)
500.50540.10.10000.10000.20.2620.024	(18,036.64)	(95.49)	88.10	0.03	0.00	(17,853.08)
500.50540.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.023	(14,347.69)	(94.61)	51.78	0.01	0.00	(14,201.31)
500.50540.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.017	(5,704.10)	0.00	0.14	0.00	0.00	(5,703.96)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.014	(366.10)	0.00	0.01	0.00	0.00	(366.09)
500.50540.30.31000.30000.20.2620.013	(360.53)	0.00	0.00	0.00	0.00	(360.53)
500.50540.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.016	(440.44)	0.00	0.00	0.00	0.00	(440.44)
500.50540.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.010	(219.31)	0.00	0.00	0.00	0.00	(219.31)
500.50540.30.31000.30000.20.2620.009	(168.89)	0.00	0.00	0.00	0.00	(168.89)
500.50540.30.31000.30000.20.2620.008	(92.25)	0.00	0.00	0.00	0.00	(92.25)
500.50540.30.31000.30000.20.2620.012	331.89	0.00	0.66	0.00	0.00	332.55
500.50540.30.31000.30000.20.2620.011	(331.94)	0.00	0.00	0.00	0.00	(331.94)
500.50540.30.31000.30000.20.2620.015	(467.60)	0.00	0.00	0.00	0.00	(467.60)
500.50540.30.31000.30000.20.2620.023	(1,171.34)	(7.73)	4.12	0.00	0.00	(1,159.49)
500.50540.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.026	(9,185.48)	1.29	2,559.97	0.00	0.00	(6,626.80)
500.50540.30.31000.30000.20.2620.025	(1,869.93)	(5.74)	52.64	0.00	0.00	(1,811.55)
500.50540.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.007	(41.31)	0.00	0.00	0.00	0.00	(41.31)
500.50540.30.31000.30000.20.2620.020	(921.03)	0.01	3.39	0.00	0.00	(917.65)
500.50540.30.31000.30000.20.2620.019	(497.92)	0.01	0.23	0.00	0.00	(497.70)
500.50540.30.31000.30000.20.2620.018	(432.33)	0.00	0.00	0.00	0.00	(432.33)
500.50540.30.31000.30000.20.2620.022	(1,009.17)	(9.27)	2.59	0.00	0.00	(997.31)
500.50540.30.31000.30000.20.2620.021	(973.89)	0.02	6.42	0.00	0.00	(967.49)
500.50540.30.31000.30000.20.2620.024	(1,373.87)	(7.31)	6.60	0.00	0.00	(1,359.96)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.014	(20.36)	0.02	0.05	0.00	0.00	(20.33)
500.50550.10.10000.10000.20.2620.020	(130.50)	0.06	0.39	0.00	0.00	(130.17)
500.50550.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.016	(32.81)	0.02	0.08	0.00	0.00	(32.75)
500.50550.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.010	(6.88)	0.00	0.00	0.00	0.00	(6.88)
500.50550.10.10000.10000.20.2620.009	(5.79)	0.00	0.00	0.00	0.00	(5.79)
500.50550.10.10000.10000.20.2620.008	(4.07)	0.00	0.00	0.00	0.00	(4.07)
500.50550.10.10000.10000.20.2620.012	(12.19)	0.02	0.03	0.00	0.00	(12.18)
500.50550.10.10000.10000.20.2620.011	(11.47)	0.03	0.03	0.00	0.00	(11.47)
500.50550.10.10000.10000.20.2620.015	(26.05)	0.03	0.06	0.00	0.00	(26.02)
500.50550.10.10000.10000.20.2620.023	(201.47)	(0.98)	2.07	0.01	0.00	(198.43)
500.50550.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.026	(10,690.11)	15.28	2,940.54	0.00	0.00	(7,764.85)
500.50550.10.10000.10000.20.2620.025	(438.16)	(0.26)	15.67	1.40	0.00	(423.63)
500.50550.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.007	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50550.10.10000.10000.20.2620.019	(152.65)	0.05	0.28	0.00	0.00	(152.42)
500.50550.10.10000.10000.20.2620.022	(136.13)	(1.69)	0.90	0.00	0.00	(133.54)
500.50550.10.10000.10000.20.2620.021	(120.34)	0.08	0.74	0.00	0.00	(119.68)
500.50550.10.10000.10000.20.2620.024	(437.76)	(0.74)	3.08	0.03	0.00	(433.97)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50550.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.018	(56.52)	0.04	0.12	0.00	0.00	(56.44)
500.50550.10.10000.10000.20.2620.017	(44.98)	0.02	0.10	0.00	0.00	(44.90)
500.50550.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.013	(14.24)	0.02	0.02	0.00	0.00	(14.24)
500.50560.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50560.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.016	(2.28)	0.00	0.00	0.00	0.00	(2.28)
500.50560.10.10000.10000.20.2620.015	(1.28)	0.00	0.00	0.00	0.00	(1.28)
500.50560.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.007	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50560.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50560.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50560.10.10000.10000.20.2620.008	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50560.10.10000.10000.20.2620.012	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50560.10.10000.10000.20.2620.011	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2620.023	(14.18)	(0.01)	0.16	0.01	0.00	(14.02)
500.50560.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.026	(1,190.12)	(0.54)	284.92	0.00	0.00	(904.66)
500.50560.10.10000.10000.20.2620.025	(33.35)	0.13	1.65	0.19	0.00	(32.02)
500.50560.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50560.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.020	(10.33)	0.00	0.02	0.00	0.00	(10.31)
500.50560.10.10000.10000.20.2620.019	(13.08)	0.01	0.02	0.00	0.00	(13.07)
500.50560.10.10000.10000.20.2620.018	(3.92)	0.00	0.00	0.00	0.00	(3.92)
500.50560.10.10000.10000.20.2620.022	(5.20)	(0.03)	0.05	0.00	0.00	(5.12)
500.50560.10.10000.10000.20.2620.021	(4.10)	0.02	0.04	0.00	0.00	(4.08)
500.50560.10.10000.10000.20.2620.024	(26.22)	(0.02)	0.28	0.02	0.00	(25.94)
500.50560.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.017	(3.28)	0.00	0.00	0.00	0.00	(3.28)
500.50560.10.10000.10000.20.2620.014	(1.02)	0.00	0.00	0.00	0.00	(1.02)
500.50580.10.10000.10000.20.2620.014	(438.56)	0.02	0.05	0.00	0.00	(438.53)
500.50580.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.016	(585.61)	0.02	0.06	0.00	0.00	(585.57)
500.50580.10.10000.10000.20.2620.015	(476.18)	0.03	0.06	0.00	0.00	(476.15)
500.50580.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.007	(47.55)	0.00	0.00	0.00	0.00	(47.55)
500.50580.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.010	(70.85)	0.00	0.00	0.00	0.00	(70.85)
500.50580.10.10000.10000.20.2620.009	(64.46)	0.00	0.00	0.00	0.00	(64.46)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.10.10000.10000.20.2620.008	(14.79)	0.00	0.00	0.00	0.00	(14.79)
500.50580.10.10000.10000.20.2620.012	(385.15)	0.02	0.03	0.00	0.00	(385.14)
500.50580.10.10000.10000.20.2620.011	(391.23)	0.03	0.03	0.00	0.00	(391.23)
500.50580.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.026	(58,429.96)	16.24	14,024.96	0.00	0.00	(44,421.24)
500.50580.10.10000.10000.20.2620.025	(8,818.32)	(34.61)	193.61	1.23	0.00	(8,591.33)
500.50580.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.019	(1,439.95)	0.04	0.21	0.00	0.00	(1,439.78)
500.50580.10.10000.10000.20.2620.018	(870.40)	0.02	0.09	0.00	0.00	(870.33)
500.50580.10.10000.10000.20.2620.022	(3,146.83)	(134.64)	43.01	0.00	0.00	(2,969.18)
500.50580.10.10000.10000.20.2620.021	(2,949.07)	0.04	0.53	0.00	0.00	(2,948.58)
500.50580.10.10000.10000.20.2620.020	(2,053.87)	0.07	0.27	0.00	0.00	(2,053.67)
500.50580.10.10000.10000.20.2620.024	(4,988.30)	(34.99)	130.12	0.02	0.00	(4,823.21)
500.50580.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.023	(4,759.16)	(32.80)	88.93	0.01	0.00	(4,637.44)
500.50580.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.017	(712.24)	0.01	0.09	0.00	0.00	(712.16)
500.50580.10.10000.10000.20.2620.013	(378.89)	0.02	0.02	0.00	0.00	(378.89)
500.50580.30.31000.30000.20.2620.014	(87.61)	0.00	0.00	0.00	0.00	(87.61)
500.50580.30.31000.30000.20.2620.013	(75.93)	0.00	0.00	0.00	0.00	(75.93)
500.50580.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.016	(135.31)	0.00	0.00	0.00	0.00	(135.31)
500.50580.30.31000.30000.20.2620.015	(94.77)	0.00	0.00	0.00	0.00	(94.77)
500.50580.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.010	(12.44)	0.00	0.00	0.00	0.00	(12.44)
500.50580.30.31000.30000.20.2620.009	(11.04)	0.00	0.00	0.00	0.00	(11.04)
500.50580.30.31000.30000.20.2620.008	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50580.30.31000.30000.20.2620.012	258.45	0.00	0.00	0.00	0.00	258.45
500.50580.30.31000.30000.20.2620.011	(77.30)	0.00	0.00	0.00	0.00	(77.30)
500.50580.30.31000.30000.20.2620.023	(738.41)	(5.13)	13.98	0.00	0.00	(719.30)
500.50580.30.31000.30000.20.2620.026	(5,783.79)	0.24	1,342.57	0.00	0.00	(4,441.46)
500.50580.30.31000.30000.20.2620.025	(946.28)	(3.84)	20.08	0.00	0.00	(922.36)
500.50580.30.31000.30000.20.2620.020	(359.34)	0.00	0.00	0.00	0.00	(359.34)
500.50580.30.31000.30000.20.2620.019	(259.80)	0.00	0.00	0.00	0.00	(259.80)
500.50580.30.31000.30000.20.2620.018	(177.50)	0.00	0.00	0.00	0.00	(177.50)
500.50580.30.31000.30000.20.2620.022	(543.68)	(23.78)	7.55	0.00	0.00	(512.35)
500.50580.30.31000.30000.20.2620.021	(514.57)	0.00	0.00	0.00	0.00	(514.57)
500.50580.30.31000.30000.20.2620.024	(988.05)	(7.20)	26.63	0.00	0.00	(954.22)
500.50580.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.017	(147.80)	0.00	0.00	0.00	0.00	(147.80)
500.50580.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.017	(1,545.37)	0.00	6.26	0.00	0.00	(1,539.11)
500.50590.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.014	(824.68)	0.02	6.23	0.00	0.00	(818.47)
500.50590.10.10000.10000.20.2620.013	(573.43)	0.02	0.02	0.00	0.00	(573.43)
500.50590.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.10.10000.10000.20.2620.016	(1,165.25)	0.02	6.24	0.00	0.00	(1,159.03)
500.50590.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.007	(31.98)	0.00	0.00	0.00	0.00	(31.98)
500.50590.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.002	8.08	0.00	0.00	0.00	0.00	8.08
500.50590.10.10000.10000.20.2620.010	(202.55)	0.00	0.00	0.00	0.00	(202.55)
500.50590.10.10000.10000.20.2620.009	(211.32)	0.00	0.00	0.00	0.00	(211.32)
500.50590.10.10000.10000.20.2620.008	(66.98)	0.00	0.00	0.00	0.00	(66.98)
500.50590.10.10000.10000.20.2620.012	(505.34)	0.02	0.03	0.00	0.00	(505.33)
500.50590.10.10000.10000.20.2620.011	(607.62)	0.02	7.90	0.00	0.00	(599.74)
500.50590.10.10000.10000.20.2620.015	(848.57)	0.03	6.24	0.00	0.00	(842.36)
500.50590.10.10000.10000.20.2620.023	(4,251.85)	(85.98)	27.02	0.01	0.00	(4,138.86)
500.50590.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.026	(55,072.68)	6.46	13,842.55	0.00	0.00	(41,236.59)
500.50590.10.10000.10000.20.2620.025	(8,880.09)	(67.88)	302.06	0.76	0.00	(8,510.91)
500.50590.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.004	(5.28)	0.00	0.00	0.00	0.00	(5.28)
500.50590.10.10000.10000.20.2620.020	(2,393.18)	0.05	6.87	0.00	0.00	(2,386.36)
500.50590.10.10000.10000.20.2620.019	(2,540.02)	0.03	6.83	0.00	0.00	(2,533.22)
500.50590.10.10000.10000.20.2620.018	(1,991.70)	0.02	6.73	0.00	0.00	(1,984.99)
500.50590.10.10000.10000.20.2620.022	(3,348.75)	(105.97)	7.18	0.00	0.00	(3,235.60)
500.50590.10.10000.10000.20.2620.021	(2,953.60)	0.06	7.10	0.00	0.00	(2,946.56)
500.50590.10.10000.10000.20.2620.024	(5,734.47)	(68.49)	25.11	0.02	0.00	(5,640.89)
500.50590.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.015	(147.99)	0.00	1.10	0.00	0.00	(146.89)
500.50590.30.31000.30000.20.2620.014	(144.16)	0.00	1.10	0.00	0.00	(143.06)
500.50590.30.31000.30000.20.2620.013	(103.64)	0.00	0.00	0.00	0.00	(103.64)
500.50590.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.016	(203.97)	0.00	1.10	0.00	0.00	(202.87)
500.50590.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.010	(10.92)	0.00	0.00	0.00	0.00	(10.92)
500.50590.30.31000.30000.20.2620.009	(4.44)	0.00	0.00	0.00	0.00	(4.44)
500.50590.30.31000.30000.20.2620.008	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50590.30.31000.30000.20.2620.012	49.71	0.00	0.00	0.00	0.00	49.71
500.50590.30.31000.30000.20.2620.011	(33.02)	0.00	0.44	0.00	0.00	(32.58)
500.50590.30.31000.30000.20.2620.023	(687.33)	(14.21)	4.29	0.00	0.00	(668.83)
500.50590.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.026	(7,102.64)	(1.48)	1,755.40	0.00	0.00	(5,345.76)
500.50590.30.31000.30000.20.2620.025	(1,341.44)	(10.56)	45.37	0.00	0.00	(1,285.51)
500.50590.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.007	(1.71)	0.00	0.00	0.00	0.00	(1.71)
500.50590.30.31000.30000.20.2620.020	(399.09)	0.00	1.14	0.00	0.00	(397.95)
500.50590.30.31000.30000.20.2620.019	(420.69)	0.00	1.14	0.00	0.00	(419.55)
500.50590.30.31000.30000.20.2620.018	(335.92)	0.00	1.14	0.00	0.00	(334.78)
500.50590.30.31000.30000.20.2620.022	(542.18)	(17.42)	1.10	0.00	0.00	(523.66)
500.50590.30.31000.30000.20.2620.021	(494.57)	0.00	1.14	0.00	0.00	(493.43)
500.50590.30.31000.30000.20.2620.024	(861.32)	(10.57)	3.61	0.00	0.00	(847.14)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.017	(270.73)	0.00	1.10	0.00	0.00	(269.63)
500.50600.10.10000.10000.20.2620.022	(2,539.99)	(20.28)	1.47	0.00	0.00	(2,518.24)
500.50600.10.10000.10000.20.2620.023	(7,543.46)	(19.41)	3.42	0.01	0.00	(7,520.64)
500.50600.10.10000.10000.20.2620.008	(4.10)	0.00	0.00	0.00	0.00	(4.10)
500.50600.10.10000.10000.20.2620.012	(41.82)	0.01	0.04	0.00	0.00	(41.79)
500.50600.10.10000.10000.20.2620.011	(38.65)	0.03	0.03	0.00	0.00	(38.65)
500.50600.10.10000.10000.20.2620.015	(109.43)	0.02	0.07	0.00	0.00	(109.38)
500.50600.10.10000.10000.20.2620.014	(66.48)	0.02	0.05	0.00	0.00	(66.45)
500.50600.10.10000.10000.20.2620.013	(43.62)	0.02	0.02	0.00	0.00	(43.62)
500.50600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.016	(150.02)	0.02	0.07	0.00	0.00	(149.97)
500.50600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.020	(1,988.77)	0.04	0.66	0.00	0.00	(1,988.15)
500.50600.10.10000.10000.20.2620.024	(15,680.44)	(19.35)	5.05	0.05	0.00	(15,656.09)
500.50600.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.026	(345,675.66)	9.12	71,576.32	0.00	0.00	(274,108.46)
500.50600.10.10000.10000.20.2620.025	(9,126.05)	(18.99)	229.57	2.30	0.00	(8,879.79)
500.50600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.007	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.010	(11,122.19)	0.00	0.00	0.00	0.00	(11,122.19)
500.50600.10.10000.10000.20.2620.009	(12.45)	0.00	0.00	0.00	0.00	(12.45)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.017	(422.84)	0.02	0.10	0.00	0.00	(422.76)
500.50600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.019	(3,653.12)	0.02	0.55	0.00	0.00	(3,652.59)
500.50600.10.10000.10000.20.2620.018	(812.10)	0.00	0.27	0.00	0.00	(811.83)
500.50600.10.10000.10000.20.2620.021	(1,689.49)	0.05	3.92	0.00	0.00	(1,685.62)
500.50600.30.31000.30000.20.2620.023	(403.20)	(0.98)	0.00	0.00	0.00	(402.22)
500.50600.30.31000.30000.20.2620.022	(132.32)	(0.97)	0.00	0.00	0.00	(131.35)
500.50600.30.31000.30000.20.2620.021	(86.94)	0.00	0.15	0.00	0.00	(86.79)
500.50600.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.012	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50600.30.31000.30000.20.2620.011	(2.22)	0.00	0.00	0.00	0.00	(2.22)
500.50600.30.31000.30000.20.2620.015	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50600.30.31000.30000.20.2620.014	(2.90)	0.00	0.00	0.00	0.00	(2.90)
500.50600.30.31000.30000.20.2620.013	(1.85)	0.00	0.00	0.00	0.00	(1.85)
500.50600.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.016	(7.22)	0.00	0.00	0.00	0.00	(7.22)
500.50600.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.024	(716.12)	(0.84)	0.00	0.00	0.00	(715.28)
500.50600.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.026	(11,197.54)	(0.46)	2,279.10	0.00	0.00	(8,917.98)
500.50600.30.31000.30000.20.2620.025	(365.11)	(0.77)	8.78	0.00	0.00	(355.56)
500.50600.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.30.31000.30000.20.2620.010	11,109.10	0.00	0.00	0.00	0.00	11,109.10
500.50600.30.31000.30000.20.2620.009	(0.65)	0.00	0.00	0.00	0.00	(0.65)
500.50600.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.017	(16.55)	0.00	0.00	0.00	0.00	(16.55)
500.50600.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.020	(82.47)	0.01	0.00	0.00	0.00	(82.48)
500.50600.30.31000.30000.20.2620.019	(129.14)	0.00	0.00	0.00	0.00	(129.14)
500.50600.30.31000.30000.20.2620.018	(26.62)	0.00	0.00	0.00	0.00	(26.62)
500.50610.10.10000.10000.20.2620.008	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50610.10.10000.10000.20.2620.012	(2.51)	0.00	0.00	0.00	0.00	(2.51)
500.50610.10.10000.10000.20.2620.011	(2.28)	0.00	0.00	0.00	0.00	(2.28)
500.50610.10.10000.10000.20.2620.014	(4.18)	0.00	0.00	0.00	0.00	(4.18)
500.50610.10.10000.10000.20.2620.013	(3.18)	0.00	0.00	0.00	0.00	(3.18)
500.50610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.016	(6.66)	0.00	0.01	0.00	0.00	(6.65)
500.50610.10.10000.10000.20.2620.015	(5.38)	0.01	0.01	0.00	0.00	(5.38)
500.50610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.020	(22.67)	(0.02)	0.06	0.00	0.00	(22.59)
500.50610.10.10000.10000.20.2620.024	(62.57)	(0.08)	0.70	0.01	0.00	(61.80)
500.50610.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.023	(35.89)	(0.12)	0.43	0.00	0.00	(35.34)
500.50610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.026	(2,071.95)	(1.75)	594.64	0.00	0.00	(1,475.56)
500.50610.10.10000.10000.20.2620.025	(82.50)	0.25	3.61	0.33	0.00	(79.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50610.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.007	(0.32)	0.00	0.00	0.00	0.00	(0.32)
500.50610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.010	(1.19)	0.00	0.00	0.00	0.00	(1.19)
500.50610.10.10000.10000.20.2620.009	(0.99)	0.00	0.00	0.00	0.00	(0.99)
500.50610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.017	(9.17)	0.01	0.01	0.00	0.00	(9.17)
500.50610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.019	(28.95)	0.01	0.04	0.00	0.00	(28.92)
500.50610.10.10000.10000.20.2620.018	(11.07)	0.00	0.01	0.00	0.00	(11.06)
500.50610.10.10000.10000.20.2620.022	(23.65)	(0.22)	0.16	0.00	0.00	(23.27)
500.50610.10.10000.10000.20.2620.021	(19.49)	0.00	0.12	0.00	0.00	(19.37)
500.50620.10.10000.10000.20.2620.009	(1.30)	0.00	0.00	0.00	0.00	(1.30)
500.50620.10.10000.10000.20.2620.021	(22.09)	0.01	0.14	0.00	0.00	(21.96)
500.50620.10.10000.10000.20.2620.011	(4.35)	0.01	0.01	0.00	0.00	(4.35)
500.50620.10.10000.10000.20.2620.015	(7.28)	0.00	0.01	0.00	0.00	(7.27)
500.50620.10.10000.10000.20.2620.014	(6.22)	0.00	0.01	0.00	0.00	(6.21)
500.50620.10.10000.10000.20.2620.013	(4.95)	0.00	0.00	0.00	0.00	(4.95)
500.50620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.016	(8.20)	0.00	0.01	0.00	0.00	(8.19)
500.50620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50620.10.10000.10000.20.2620.020	(25.55)	(0.01)	0.07	0.00	0.00	(25.47)
500.50620.10.10000.10000.20.2620.024	(411.86)	(0.12)	0.96	0.01	0.00	(410.79)
500.50620.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.023	(40.92)	(0.15)	0.47	0.00	0.00	(40.30)
500.50620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.026	(37,192.31)	(0.18)	14,141.15	0.00	0.00	(23,050.98)
500.50620.10.10000.10000.20.2620.025	(1,058.82)	0.29	5.02	0.46	0.00	(1,054.55)
500.50620.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.008	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50620.10.10000.10000.20.2620.007	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.010	(1.66)	0.00	0.00	0.00	0.00	(1.66)
500.50620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.017	(11.15)	0.01	0.01	0.00	0.00	(11.15)
500.50620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.019	(34.81)	0.01	0.06	0.00	0.00	(34.76)
500.50620.10.10000.10000.20.2620.018	(13.40)	0.00	0.02	0.00	0.00	(13.38)
500.50620.10.10000.10000.20.2620.022	(26.60)	(0.27)	0.18	0.00	0.00	(26.15)
500.50620.10.10000.10000.20.2620.012	(4.25)	0.00	0.00	0.00	0.00	(4.25)
500.50630.10.10000.10000.20.2620.009	(73.63)	0.00	0.00	0.00	0.00	(73.63)
500.50630.10.10000.10000.20.2620.021	(7,793.01)	0.09	80.92	0.00	0.00	(7,712.18)
500.50630.10.10000.10000.20.2620.012	(353.12)	0.01	0.04	0.00	0.00	(353.09)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2620.011	(234.54)	0.00	0.05	0.00	0.00	(234.49)
500.50630.10.10000.10000.20.2620.010	(177.84)	0.00	0.00	0.00	0.00	(177.84)
500.50630.10.10000.10000.20.2620.014	(570.18)	0.01	13.98	0.00	0.00	(556.21)
500.50630.10.10000.10000.20.2620.013	(486.47)	0.01	0.03	0.00	0.00	(486.45)
500.50630.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.016	(1,227.23)	0.02	0.69	0.00	0.00	(1,226.56)
500.50630.10.10000.10000.20.2620.015	(805.74)	0.01	0.09	0.00	0.00	(805.66)
500.50630.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.023	(15,925.66)	(44.72)	84.40	49.50	0.00	(15,846.04)
500.50630.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.026	(1,144,949.71)	15.35	365,505.77	0.00	0.00	(779,459.29)
500.50630.10.10000.10000.20.2620.025	(36,266.08)	(16.93)	5,750.66	1.40	0.00	(30,499.89)
500.50630.10.10000.10000.20.2620.024	(20,844.34)	(45.38)	345.64	0.03	0.00	(20,453.35)
500.50630.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.007	(35.92)	0.00	0.00	0.00	0.00	(35.92)
500.50630.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.017	(2,555.99)	0.01	0.14	0.00	0.00	(2,555.86)
500.50630.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.020	(7,172.19)	0.06	0.39	0.00	0.00	(7,171.86)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2620.019	(9,929.85)	0.03	0.33	0.00	0.00	(9,929.55)
500.50630.10.10000.10000.20.2620.018	(3,158.45)	0.02	0.16	0.00	0.00	(3,158.31)
500.50630.10.10000.10000.20.2620.022	(10,728.99)	(110.62)	82.83	0.00	0.00	(10,535.54)
500.50630.10.10000.10000.20.2620.008	(86.64)	0.00	0.00	0.00	0.00	(86.64)
500.50630.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.017	(345.61)	0.00	0.00	0.00	0.00	(345.61)
500.50630.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.020	(753.12)	(0.01)	0.00	0.00	0.00	(753.11)
500.50630.30.31000.30000.20.2620.019	(1,063.98)	0.00	0.00	0.00	0.00	(1,063.98)
500.50630.30.31000.30000.20.2620.018	(388.30)	0.00	0.00	0.00	0.00	(388.30)
500.50630.30.31000.30000.20.2620.023	(1,366.85)	(3.80)	7.17	4.30	0.00	(1,360.18)
500.50630.30.31000.30000.20.2620.022	(939.76)	(9.65)	7.27	0.00	0.00	(922.84)
500.50630.30.31000.30000.20.2620.021	(744.54)	0.01	7.79	0.00	0.00	(736.76)
500.50630.30.31000.30000.20.2620.024	(1,603.60)	(3.48)	26.77	0.00	0.00	(1,573.35)
500.50630.30.31000.30000.20.2620.026	(74,063.84)	2.58	23,661.71	0.00	0.00	(50,404.71)
500.50630.30.31000.30000.20.2620.025	(2,582.95)	(1.14)	413.30	0.00	0.00	(2,168.51)
500.50630.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.007	(3.48)	0.00	0.00	0.00	0.00	(3.48)
500.50630.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.010	(21.67)	0.00	0.00	0.00	0.00	(21.67)
500.50630.30.31000.30000.20.2620.009	(3.64)	0.00	0.00	0.00	0.00	(3.64)
500.50630.30.31000.30000.20.2620.008	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50630.30.31000.30000.20.2620.012	(40.61)	0.00	0.00	0.00	0.00	(40.61)
500.50630.30.31000.30000.20.2620.011	(26.16)	0.00	0.00	0.00	0.00	(26.16)
500.50630.30.31000.30000.20.2620.014	(65.66)	0.00	1.70	0.00	0.00	(63.96)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.30.31000.30000.20.2620.013	(56.23)	0.00	0.00	0.00	0.00	(56.23)
500.50630.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.016	(127.91)	0.00	0.07	0.00	0.00	(127.84)
500.50630.30.31000.30000.20.2620.015	(89.65)	0.00	0.00	0.00	0.00	(89.65)
500.50630.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.015	(69.38)	0.01	0.09	0.00	0.00	(69.30)
500.50640.10.10000.10000.20.2620.022	(788.31)	(1.69)	0.90	0.00	0.00	(785.72)
500.50640.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.002	(2.48)	0.00	0.00	0.00	0.00	(2.48)
500.50640.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.009	(39.11)	0.00	0.00	0.00	0.00	(39.11)
500.50640.10.10000.10000.20.2620.008	(17.55)	0.00	0.00	0.00	0.00	(17.55)
500.50640.10.10000.10000.20.2620.012	(48.87)	0.01	0.04	0.00	0.00	(48.84)
500.50640.10.10000.10000.20.2620.011	(42.66)	0.03	0.03	0.00	0.00	(42.66)
500.50640.10.10000.10000.20.2620.010	(35.22)	0.00	0.00	0.00	0.00	(35.22)
500.50640.10.10000.10000.20.2620.014	(63.73)	0.01	0.08	0.00	0.00	(63.66)
500.50640.10.10000.10000.20.2620.013	(57.78)	0.01	0.03	0.00	0.00	(57.76)
500.50640.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.016	(75.34)	0.02	0.09	0.00	0.00	(75.27)
500.50640.10.10000.10000.20.2620.021	(544.99)	0.08	0.74	0.00	0.00	(544.33)
500.50640.10.10000.10000.20.2620.024	(908.46)	(0.74)	3.08	0.03	0.00	(904.67)
500.50640.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.023	(584.48)	(0.98)	2.07	0.01	0.00	(581.44)
500.50640.10.10000.10000.20.2620.026	(37,887.31)	15.28	7,851.43	0.00	0.00	(30,051.16)
500.50640.10.10000.10000.20.2620.025	(1,628.33)	(0.25)	15.67	1.40	0.00	(1,613.81)
500.50640.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.10.10000.10000.20.2620.007	(18.58)	0.00	0.00	0.00	0.00	(18.58)
500.50640.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.017	(89.43)	0.01	0.14	0.00	0.00	(89.30)
500.50640.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.020	(172.97)	0.06	0.39	0.00	0.00	(172.64)
500.50640.10.10000.10000.20.2620.019	(260.74)	0.03	0.33	0.00	0.00	(260.44)
500.50640.10.10000.10000.20.2620.018	(106.05)	0.02	0.16	0.00	0.00	(105.91)
500.50640.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.016	(6.28)	0.00	0.00	0.00	0.00	(6.28)
500.50640.30.31000.30000.20.2620.015	(6.61)	0.00	0.00	0.00	0.00	(6.61)
500.50640.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.009	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50640.30.31000.30000.20.2620.008	(2.78)	0.00	0.00	0.00	0.00	(2.78)
500.50640.30.31000.30000.20.2620.012	118.91	0.00	0.00	0.00	0.00	118.91
500.50640.30.31000.30000.20.2620.011	(7.21)	0.00	0.00	0.00	0.00	(7.21)
500.50640.30.31000.30000.20.2620.010	(5.56)	0.00	0.00	0.00	0.00	(5.56)
500.50640.30.31000.30000.20.2620.014	(6.96)	0.00	0.00	0.00	0.00	(6.96)
500.50640.30.31000.30000.20.2620.013	(6.45)	0.00	0.00	0.00	0.00	(6.45)
500.50640.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.021	(52.07)	0.00	0.00	0.00	0.00	(52.07)
500.50640.30.31000.30000.20.2620.020	(5.66)	0.00	0.00	0.00	0.00	(5.66)
500.50640.30.31000.30000.20.2620.024	(22.28)	0.00	0.00	0.00	0.00	(22.28)
500.50640.30.31000.30000.20.2620.023	(16.23)	0.00	0.00	0.00	0.00	(16.23)
500.50640.30.31000.30000.20.2620.026	(3,224.31)	0.09	592.27	0.00	0.00	(2,632.13)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.30.31000.30000.20.2620.025	(147.66)	0.01	0.00	0.00	0.00	(147.67)
500.50640.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.017	(5.98)	0.00	0.00	0.00	0.00	(5.98)
500.50640.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.019	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50640.30.31000.30000.20.2620.018	(6.98)	0.00	0.00	0.00	0.00	(6.98)
500.50640.30.31000.30000.20.2620.022	(30.68)	0.00	0.00	0.00	0.00	(30.68)
500.50650.10.10000.10000.20.2620.015	(27.76)	0.00	0.00	0.00	0.00	(27.76)
500.50650.10.10000.10000.20.2620.022	(118.67)	(7.36)	0.00	0.00	0.00	(111.31)
500.50650.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.009	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.008	(1.86)	0.00	0.00	0.00	0.00	(1.86)
500.50650.10.10000.10000.20.2620.012	(6.13)	0.00	0.00	0.00	0.00	(6.13)
500.50650.10.10000.10000.20.2620.011	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.010	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.014	(7.11)	0.00	0.00	0.00	0.00	(7.11)
500.50650.10.10000.10000.20.2620.013	(6.53)	0.00	0.00	0.00	0.00	(6.53)
500.50650.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.016	(18.33)	0.00	0.00	0.00	0.00	(18.33)
500.50650.10.10000.10000.20.2620.021	(99.80)	0.00	0.00	0.00	0.00	(99.80)
500.50650.10.10000.10000.20.2620.024	(89.95)	(8.18)	0.03	0.00	0.00	(81.74)
500.50650.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.023	(124.99)	(7.63)	0.03	0.00	0.00	(117.33)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50650.10.10000.10000.20.2620.026	(1,242.49)	0.62	342.58	0.00	0.00	(900.53)
500.50650.10.10000.10000.20.2620.025	(80.32)	(7.61)	0.30	0.05	0.00	(72.46)
500.50650.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.002	2.48	0.00	0.00	0.00	0.00	2.48
500.50650.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.007	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50650.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.093	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50650.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.017	(20.01)	0.00	0.00	0.00	0.00	(20.01)
500.50650.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.020	(173.16)	0.00	0.00	0.00	0.00	(173.16)
500.50650.10.10000.10000.20.2620.019	(398.86)	0.00	0.00	0.00	0.00	(398.86)
500.50650.10.10000.10000.20.2620.018	(8.84)	0.00	0.00	0.00	0.00	(8.84)
500.50650.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50660.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.007	(1.32)	0.00	0.00	0.00	0.00	(1.32)
500.50660.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.016	(45.17)	0.02	0.09	0.00	0.00	(45.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50670.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.009	(20.02)	0.00	0.00	0.00	0.00	(20.02)
500.50670.10.10000.10000.20.2620.008	(5.82)	0.00	0.00	0.00	0.00	(5.82)
500.50670.10.10000.10000.20.2620.012	(1,337.32)	0.01	0.04	0.00	0.00	(1,337.29)
500.50670.10.10000.10000.20.2620.011	(24.20)	0.01	0.06	0.00	0.00	(24.15)
500.50670.10.10000.10000.20.2620.010	(24.99)	0.00	0.00	0.00	0.00	(24.99)
500.50670.10.10000.10000.20.2620.015	(38.31)	0.01	0.09	0.00	0.00	(38.23)
500.50670.10.10000.10000.20.2620.014	(385,295.55)	0.01	0.08	0.00	0.00	(385,295.48)
500.50670.10.10000.10000.20.2620.013	(11,676.22)	0.01	0.03	0.00	0.00	(11,676.20)
500.50670.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.007	(0.69)	0.00	0.00	0.00	0.00	(0.69)
500.50670.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.017	(318.26)	0.01	0.14	0.00	0.00	(318.13)
500.50670.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50680.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50680.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.007	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50680.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.015	(3,340.46)	0.03	29.78	0.00	0.00	(3,310.71)
500.50690.10.10000.10000.20.2620.026	(61,077.17)	16.21	13,331.40	0.00	0.00	(47,761.98)
500.50690.10.10000.10000.20.2620.018	(4,158.76)	0.03	10.83	0.00	0.00	(4,147.96)
500.50690.10.10000.10000.20.2620.019	(5,237.03)	0.05	10.95	0.00	0.00	(5,226.13)
500.50690.10.10000.10000.20.2620.020	(5,391.27)	0.07	11.00	0.00	0.00	(5,380.34)
500.50690.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.017	(3,821.43)	0.01	10.82	0.00	0.00	(3,810.62)
500.50690.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.007	(346.29)	0.00	0.00	0.00	0.00	(346.29)
500.50690.10.10000.10000.20.2620.005	(1.06)	0.00	0.00	0.00	0.00	(1.06)
500.50690.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.025	(15,506.24)	(265.35)	372.86	167.08	0.00	(15,035.11)
500.50690.10.10000.10000.20.2620.022	(7,760.51)	(220.21)	53.95	0.00	0.00	(7,486.35)
500.50690.10.10000.10000.20.2620.023	(8,573.39)	(118.59)	58.67	0.02	0.00	(8,396.15)
500.50690.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.024	(11,080.89)	(257.98)	63.81	157.91	0.00	(10,917.01)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.10.10000.10000.20.2620.021	(6,231.41)	0.05	53.89	0.00	0.00	(6,177.57)
500.50690.10.10000.10000.20.2620.016	(3,435.83)	0.02	0.06	0.00	0.00	(3,435.79)
500.50690.10.10000.10000.20.2620.013	(2,368.59)	0.02	0.02	0.00	0.00	(2,368.59)
500.50690.10.10000.10000.20.2620.014	(3,059.65)	0.01	0.03	0.00	0.00	(3,059.63)
500.50690.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.002	(2.80)	0.00	0.00	0.00	0.00	(2.80)
500.50690.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.009	(678.17)	0.00	0.00	0.00	0.00	(678.17)
500.50690.10.10000.10000.20.2620.008	(663.24)	0.00	0.00	0.00	0.00	(663.24)
500.50690.10.10000.10000.20.2620.012	(2,166.05)	0.02	0.03	0.00	0.00	(2,166.04)
500.50690.10.10000.10000.20.2620.011	(1,953.00)	0.02	0.02	0.00	0.00	(1,953.00)
500.50690.10.10000.10000.20.2620.010	(1,158.16)	0.00	0.00	0.00	0.00	(1,158.16)
500.50690.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.015	(1,534.53)	0.01	13.73	0.00	0.00	(1,520.81)
500.50690.30.31000.30000.20.2620.016	(1,572.88)	0.00	0.00	0.00	0.00	(1,572.88)
500.50690.30.31000.30000.20.2620.018	(1,901.63)	0.00	4.95	0.00	0.00	(1,896.68)
500.50690.30.31000.30000.20.2620.013	(1,088.02)	0.00	0.00	0.00	0.00	(1,088.02)
500.50690.30.31000.30000.20.2620.007	(178.54)	0.00	0.00	0.00	0.00	(178.54)
500.50690.30.31000.30000.20.2620.014	(1,405.88)	0.00	0.00	0.00	0.00	(1,405.88)
500.50690.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.010	(551.89)	0.00	0.00	0.00	0.00	(551.89)
500.50690.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.011	(896.61)	0.00	0.00	0.00	0.00	(896.61)
500.50690.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.012	(994.94)	0.00	0.00	0.00	0.00	(994.94)
500.50690.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.008	(341.43)	0.00	0.00	0.00	0.00	(341.43)
500.50690.30.31000.30000.20.2620.019	(2,371.39)	0.01	4.95	0.00	0.00	(2,366.45)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.30.31000.30000.20.2620.009	(348.19)	0.00	0.00	0.00	0.00	(348.19)
500.50690.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.017	(1,748.37)	0.00	4.95	0.00	0.00	(1,743.42)
500.50690.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.020	(1,368.41)	0.00	2.76	0.00	0.00	(1,365.65)
500.50690.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50710.10.10000.10000.20.2620.021	(9.79)	0.02	0.06	0.00	0.00	(9.75)
500.50710.10.10000.10000.20.2620.016	(2.28)	0.00	0.00	0.00	0.00	(2.28)
500.50710.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.024	(44.42)	(0.04)	0.42	0.02	0.00	(43.98)
500.50710.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.023	(25.32)	(0.05)	0.25	0.00	0.00	(25.02)
500.50710.10.10000.10000.20.2620.026	(1,743.54)	(2.90)	510.94	0.00	0.00	(1,229.70)
500.50710.10.10000.10000.20.2620.025	(58.21)	0.24	2.59	0.26	0.00	(56.12)
500.50710.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.007	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50710.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50710.10.10000.10000.20.2620.008	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50710.10.10000.10000.20.2620.012	(0.54)	0.00	0.00	0.00	0.00	(0.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50710.10.10000.10000.20.2620.011	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50710.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50710.10.10000.10000.20.2620.015	(2.74)	0.01	0.01	0.00	0.00	(2.74)
500.50710.10.10000.10000.20.2620.014	(1.65)	0.00	0.00	0.00	0.00	(1.65)
500.50710.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.017	(3.28)	0.00	0.00	0.00	0.00	(3.28)
500.50710.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.020	(10.33)	0.00	0.02	0.00	0.00	(10.31)
500.50710.10.10000.10000.20.2620.019	(13.08)	0.01	0.02	0.00	0.00	(13.07)
500.50710.10.10000.10000.20.2620.018	(3.92)	0.00	0.00	0.00	0.00	(3.92)
500.50710.10.10000.10000.20.2620.022	(12.05)	(0.11)	0.07	0.00	0.00	(11.87)
500.50710.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50720.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.016	(0.88)	0.00	0.00	0.00	0.00	(0.88)
500.50720.10.10000.10000.20.2620.015	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50720.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.024	(21.47)	0.01	0.21	0.01	0.00	(21.28)
500.50720.10.10000.10000.20.2620.023	(12.30)	0.02	0.14	0.01	0.00	(12.19)
500.50720.10.10000.10000.20.2620.026	(3,538.33)	0.54	1,659.18	0.00	0.00	(1,879.69)
500.50720.10.10000.10000.20.2620.025	(190.25)	0.15	1.16	0.13	0.00	(189.37)
500.50720.10.10000.10000.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50720.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.008	(0.01)	0.00	0.00	0.00	0.00	(0.01)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50720.10.10000.10000.20.2620.012	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.011	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50720.10.10000.10000.20.2620.014	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50720.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.017	(1.36)	0.00	0.00	0.00	0.00	(1.36)
500.50720.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.019	(9.58)	0.01	0.01	0.00	0.00	(9.58)
500.50720.10.10000.10000.20.2620.018	(4.35)	0.00	0.00	0.00	0.00	(4.35)
500.50720.10.10000.10000.20.2620.022	(485.37)	(0.03)	0.05	0.00	0.00	(485.29)
500.50720.10.10000.10000.20.2620.021	(6.93)	0.02	0.04	0.00	0.00	(6.91)
500.50720.10.10000.10000.20.2620.020	(7.71)	0.02	0.02	0.00	0.00	(7.71)
500.50730.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.020	(15.66)	0.00	0.02	0.00	0.00	(15.64)
500.50730.10.10000.10000.20.2620.015	(0.91)	0.00	0.00	0.00	0.00	(0.91)
500.50730.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.024	(47.60)	0.00	0.33	0.01	0.00	(47.28)
500.50730.10.10000.10000.20.2620.023	(25.98)	0.00	0.19	0.00	0.00	(25.79)
500.50730.10.10000.10000.20.2620.026	(1,293.35)	0.01	393.00	0.00	0.00	(900.36)
500.50730.10.10000.10000.20.2620.025	(106.38)	0.00	2.11	0.21	0.00	(104.48)
500.50730.10.10000.10000.20.2620.007	(0.23)	0.00	0.00	0.00	0.00	(0.23)
500.50730.10.10000.10000.20.2620.009	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50730.10.10000.10000.20.2620.008	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50730.10.10000.10000.20.2620.012	(1.47)	0.00	0.00	0.00	0.00	(1.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50730.10.10000.10000.20.2620.011	(2.75)	0.00	0.00	0.00	0.00	(2.75)
500.50730.10.10000.10000.20.2620.010	(35,713.30)	0.00	0.00	0.00	0.00	(35,713.30)
500.50730.10.10000.10000.20.2620.014	(2.82)	0.00	0.00	0.00	0.00	(2.82)
500.50730.10.10000.10000.20.2620.013	(1.23)	0.00	0.00	0.00	0.00	(1.23)
500.50730.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.017	(4.87)	0.00	0.01	0.00	0.00	(4.86)
500.50730.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.019	(13.18)	0.00	0.02	0.00	0.00	(13.16)
500.50730.10.10000.10000.20.2620.018	(4.00)	0.00	0.00	0.00	0.00	(4.00)
500.50730.10.10000.10000.20.2620.022	(14.09)	0.00	0.07	0.00	0.00	(14.02)
500.50730.10.10000.10000.20.2620.021	(18.20)	0.00	0.06	0.00	0.00	(18.14)
500.50730.10.10000.10000.20.2620.016	(1.70)	0.00	0.00	0.00	0.00	(1.70)
500.50740.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.020	(201.28)	0.01	0.01	0.00	0.00	(201.28)
500.50740.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.024	(370.97)	0.00	0.10	0.01	0.00	(370.88)
500.50740.10.10000.10000.20.2620.023	(353.43)	0.00	0.05	0.00	0.00	(353.38)
500.50740.10.10000.10000.20.2620.026	(4,532.80)	0.92	1,694.38	0.00	0.00	(2,839.34)
500.50740.10.10000.10000.20.2620.025	(407.47)	0.10	10.62	0.10	0.00	(397.05)
500.50740.10.10000.10000.20.2620.009	(3.38)	0.00	0.00	0.00	0.00	(3.38)
500.50740.10.10000.10000.20.2620.012	(35.01)	0.00	0.00	0.00	0.00	(35.01)
500.50740.10.10000.10000.20.2620.011	(19.01)	0.00	0.00	0.00	0.00	(19.01)
500.50740.10.10000.10000.20.2620.010	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50740.10.10000.10000.20.2620.015	(53.03)	0.00	0.00	0.00	0.00	(53.03)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50740.10.10000.10000.20.2620.014	(48.05)	0.00	0.00	0.00	0.00	(48.05)
500.50740.10.10000.10000.20.2620.013	(41.74)	0.00	0.00	0.00	0.00	(41.74)
500.50740.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.017	(61.99)	0.00	0.00	0.00	0.00	(61.99)
500.50740.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.019	(191.27)	0.01	0.01	0.00	0.00	(191.27)
500.50740.10.10000.10000.20.2620.018	(122.60)	0.00	0.00	0.00	0.00	(122.60)
500.50740.10.10000.10000.20.2620.022	(343.77)	(0.02)	0.02	0.00	0.00	(343.73)
500.50740.10.10000.10000.20.2620.021	(254.24)	0.02	0.02	0.00	0.00	(254.24)
500.50740.10.10000.10000.20.2620.016	(57.71)	0.00	0.00	0.00	0.00	(57.71)
500.50750.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.021	(262.06)	0.02	0.04	0.00	0.00	(262.04)
500.50750.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.020	(545.27)	0.02	0.02	0.00	0.00	(545.27)
500.50750.10.10000.10000.20.2620.024	(608.66)	(5.94)	0.21	0.01	0.00	(602.52)
500.50750.10.10000.10000.20.2620.023	(515.73)	(5.49)	0.14	0.01	0.00	(510.11)
500.50750.10.10000.10000.20.2620.026	(4,025.81)	0.56	1,328.99	58.43	0.00	(2,755.81)
500.50750.10.10000.10000.20.2620.025	(492.41)	(6.27)	6.47	0.13	0.00	(479.80)
500.50750.10.10000.10000.20.2620.012	(14.77)	0.00	0.00	0.00	0.00	(14.77)
500.50750.10.10000.10000.20.2620.011	(14.47)	0.00	0.00	0.00	0.00	(14.47)
500.50750.10.10000.10000.20.2620.010	(0.27)	0.00	0.00	0.00	0.00	(0.27)
500.50750.10.10000.10000.20.2620.015	(174.48)	0.00	0.00	0.00	0.00	(174.48)
500.50750.10.10000.10000.20.2620.014	(178.96)	0.00	0.00	0.00	0.00	(178.96)
500.50750.10.10000.10000.20.2620.013	(139.31)	0.00	0.00	0.00	0.00	(139.31)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50750.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.017	(273.02)	0.00	0.00	0.00	0.00	(273.02)
500.50750.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.019	(335.83)	0.01	0.01	0.00	0.00	(335.83)
500.50750.10.10000.10000.20.2620.018	(324.47)	0.00	0.00	0.00	0.00	(324.47)
500.50750.10.10000.10000.20.2620.022	(437.00)	(4.78)	0.05	0.00	0.00	(432.17)
500.50750.10.10000.10000.20.2620.016	(171.96)	0.00	0.00	0.00	0.00	(171.96)
Sub-total	(3,165,298.70)	(2,181.03)	630,346.36	450.83	0.00	(2,533,222.14)
600						
Special Lighting Districts						
600.60600.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.026	(1.15)	0.00	0.00	0.00	0.00	(1.15)
600.60600.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60600.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.026	(1.07)	0.00	0.02	0.00	0.00	(1.05)
600.60601.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60601.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.025	(0.20)	0.00	0.00	0.00	0.00	(0.20)
600.60601.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60602.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.026	(1.95)	0.00	0.00	0.00	0.00	(1.95)
600.60602.10.10000.10000.20.2620.025	(0.27)	0.00	0.00	0.00	0.00	(0.27)
600.60602.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60603.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.026	(2.97)	0.00	0.01	0.00	0.00	(2.96)
600.60603.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60604.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.025	(2.41)	0.00	0.00	0.00	0.00	(2.41)
600.60604.10.10000.10000.20.2620.024	(1.81)	0.00	0.00	0.00	0.00	(1.81)
600.60604.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.026	(22.21)	0.00	9.92	0.00	0.00	(12.29)
600.60604.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60605.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.008	(2.99)	0.00	0.00	0.00	0.00	(2.99)
600.60605.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.026	(4.33)	0.00	0.00	0.00	0.00	(4.33)
600.60605.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60606.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.025	(0.60)	0.00	0.00	0.00	0.00	(0.60)
600.60606.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.026	(3.94)	0.00	0.00	0.00	0.00	(3.94)
600.60606.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60607.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.026	(6.70)	0.00	0.00	0.00	0.00	(6.70)
600.60607.10.10000.10000.20.2620.025	(0.34)	0.00	0.00	0.00	0.00	(0.34)
600.60607.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60608.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.025	(0.96)	0.00	0.00	0.00	0.00	(0.96)
600.60608.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.026	(7.57)	0.00	0.00	0.00	0.00	(7.57)
600.60608.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60608.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.097	0.94	0.00	0.00	0.00	0.00	0.94
600.60609.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.026	(0.85)	0.00	0.00	0.00	0.00	(0.85)
600.60609.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.025	(2.16)	0.00	0.00	0.00	0.00	(2.16)
600.60610.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.026	(123.89)	0.00	0.00	0.00	0.00	(123.89)
600.60610.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.026	(1.64)	0.00	0.00	0.00	0.00	(1.64)
600.60611.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60611.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.026	(1,935.90)	0.00	995.95	0.00	0.00	(939.95)
600.60612.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60612.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.025	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60612.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60613.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.026	(250.44)	0.00	25.68	0.00	0.00	(224.76)
600.60613.10.10000.10000.20.2620.025	(5.56)	0.00	0.00	0.00	0.00	(5.56)
600.60613.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.016	(403.94)	0.00	0.00	0.00	0.00	(403.94)
600.60614.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.026	(908.60)	0.01	391.27	0.00	0.00	(517.34)
600.60614.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60614.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.023	(26.60)	0.00	0.00	0.00	0.00	(26.60)
600.60614.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.025	(26.66)	0.00	0.00	0.00	0.00	(26.66)
600.60614.10.10000.10000.20.2620.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
600.60614.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.095	303.77	0.00	0.00	0.00	0.00	303.77
600.60615.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60615.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.026	(27.45)	0.00	6.25	0.00	0.00	(21.20)
600.60615.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.025	(0.89)	0.00	0.00	0.00	0.00	(0.89)
600.60615.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60616.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.026	(14.20)	0.00	0.00	0.00	0.00	(14.20)
600.60616.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60617.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.026	(27.27)	0.00	11.73	0.00	0.00	(15.54)
600.60617.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60618.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.026	(24.96)	0.00	0.00	0.00	0.00	(24.96)
600.60618.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60619.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.026	(23.37)	0.00	0.00	0.00	0.00	(23.37)
600.60619.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60620.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.025	(1.56)	0.00	0.00	0.00	0.00	(1.56)
600.60620.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.026	(244.27)	0.00	100.43	0.00	0.00	(143.84)
600.60620.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.003	(10.13)	0.00	0.00	0.00	0.00	(10.13)
600.60620.10.10000.10000.20.2620.004	(6.22)	0.00	0.00	0.00	0.00	(6.22)
600.60620.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(3,867.55)	0.01	1,541.26	0.00	0.00	(2,326.30)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700						
Irrigation Districts						
700.70510.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70530.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.014	0.01	0.00	0.00	0.00	0.00	0.01
700.70530.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2620.020	(72.82)	0.00	0.66	0.00	0.00	(72.16)
700.70550.10.10000.10000.20.2620.019	(82.03)	0.00	0.68	0.00	0.00	(81.35)
700.70550.10.10000.10000.20.2620.018	(55.27)	0.00	0.70	0.00	0.00	(54.57)
700.70550.10.10000.10000.20.2620.017	(63.00)	0.01	1.00	0.00	0.00	(62.01)
700.70550.10.10000.10000.20.2620.016	(12.12)	0.01	0.32	0.00	0.00	(11.81)
700.70550.10.10000.10000.20.2620.015	(27.86)	0.00	1.09	0.00	0.00	(26.77)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70550.10.10000.10000.20.2620.014	(33.96)	0.00	1.10	0.00	0.00	(32.86)
700.70550.10.10000.10000.20.2620.026	(1,744.03)	0.14	344.16	0.00	0.00	(1,400.01)
700.70550.10.10000.10000.20.2620.025	(284.33)	0.00	21.18	0.00	0.00	(263.15)
700.70550.10.10000.10000.20.2620.024	(218.09)	0.01	0.78	0.00	0.00	(217.32)
700.70550.10.10000.10000.20.2620.023	(210.98)	0.02	3.42	0.00	0.00	(207.58)
700.70550.10.10000.10000.20.2620.022	(114.39)	0.01	0.68	0.00	0.00	(113.72)
700.70550.10.10000.10000.20.2620.021	(105.10)	0.00	0.66	0.00	0.00	(104.44)
700.70570.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.026	(4,663.41)	0.00	2,300.18	0.00	0.00	(2,363.23)
700.70570.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70570.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.026	(1,134.68)	0.00	752.63	0.00	0.00	(382.05)
700.70580.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(8,822.06)	0.20	3,429.24	0.00	0.00	(5,393.02)

800

Community College Districts

800.80100.10.10000.10000.20.2620.014	(8,508.55)	0.00	17.88	0.00	0.00	(8,490.67)
800.80100.10.10000.10000.20.2620.016	(12,824.28)	0.00	24.76	0.00	0.00	(12,799.52)
800.80100.10.10000.10000.20.2620.007	(767.66)	0.00	0.00	0.00	0.00	(767.66)
800.80100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.008	(1,459.81)	0.00	0.00	0.00	0.00	(1,459.81)
800.80100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.009	(2,081.27)	0.00	0.00	0.00	0.00	(2,081.27)
800.80100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.015	(10,599.12)	0.00	23.51	0.00	0.00	(10,575.61)
800.80100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.017	(17,110.84)	(0.01)	36.76	0.00	0.00	(17,074.07)
800.80100.10.10000.10000.20.2620.018	(20,426.11)	0.01	43.95	0.00	0.00	(20,382.17)
800.80100.10.10000.10000.20.2620.019	(51,129.56)	0.02	96.71	0.00	0.00	(51,032.87)
800.80100.10.10000.10000.20.2620.020	(41,668.43)	0.02	122.13	0.00	0.00	(41,546.32)
800.80100.10.10000.10000.20.2620.021	(40,147.64)	0.02	241.93	0.00	0.00	(39,905.73)
800.80100.10.10000.10000.20.2620.022	(48,160.48)	(673.13)	294.94	0.00	0.00	(47,192.41)
800.80100.10.10000.10000.20.2620.023	(70,012.19)	(410.30)	694.69	2.77	0.00	(68,909.97)
800.80100.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.010	(2,582.84)	0.00	0.00	0.00	0.00	(2,582.84)
800.80100.10.10000.10000.20.2620.024	(112,817.54)	(375.44)	1,073.65	8.88	0.00	(111,377.33)
800.80100.10.10000.10000.20.2620.025	(146,778.10)	(383.95)	5,600.17	503.49	0.00	(141,297.47)
800.80100.10.10000.10000.20.2620.026	(3,018,102.38)	(22.28)	882,198.78	0.00	0.00	(2,135,881.32)
800.80100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.013	(6,561.95)	0.00	7.80	0.00	0.00	(6,554.15)
800.80100.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.012	(5,137.04)	0.00	8.95	0.00	0.00	(5,128.09)
800.80100.10.10000.10000.20.2620.003	25.83	0.00	0.00	0.00	0.00	25.83
800.80100.10.10000.10000.20.2620.011	(4,576.90)	0.00	10.08	0.00	0.00	(4,566.82)
800.80100.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.40.40000.40000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.003	(25.83)	0.00	0.00	0.00	0.00	(25.83)
800.80100.40.40000.40000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.007	(124.22)	0.00	0.00	0.00	0.00	(124.22)
800.80100.40.40000.40000.20.2620.008	(223.06)	0.00	0.00	0.00	0.00	(223.06)
800.80100.40.40000.40000.20.2620.009	(314.65)	0.00	0.00	0.00	0.00	(314.65)
800.80100.40.40000.40000.20.2620.010	(289.29)	0.00	0.00	0.00	0.00	(289.29)
800.80100.40.40000.40000.20.2620.011	(104.17)	0.00	0.23	0.00	0.00	(103.94)
800.80100.40.40000.40000.20.2620.012	(114.43)	0.00	0.19	0.00	0.00	(114.24)
800.80100.40.40000.40000.20.2620.013	(95.81)	0.00	0.11	0.00	0.00	(95.70)
800.80100.40.40000.40000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(3,622,718.32)	(1,865.04)	890,497.22	515.14	0.00	(2,730,871.20)

900

Other Special Districts

900.90100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90100.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90350.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90410.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.026	(50.44)	0.00	0.07	0.00	0.00	(50.37)
900.90410.10.10000.10000.20.2620.025	(5.60)	0.00	0.00	0.00	0.00	(5.60)
900.90410.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.026	(421.32)	0.00	0.58	0.00	0.00	(420.74)
900.90410.30.31000.30000.20.2620.025	(46.69)	0.00	0.00	0.00	0.00	(46.69)
900.90410.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.025	(1.54)	0.00	0.00	0.00	0.00	(1.54)
900.90420.40.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.026	(1,735.02)	0.00	864.40	0.00	0.00	(870.62)
900.90420.40.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90420.40.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.026	(27,126.09)	(0.02)	13,513.59	0.00	0.00	(13,612.48)
900.90420.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.025	(24.48)	0.00	0.00	0.00	0.00	(24.48)
900.90420.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.026	(491.56)	0.00	318.05	0.00	0.00	(173.51)
900.90450.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90450.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90450.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.026	(3,114.81)	0.02	2,014.30	0.00	0.00	(1,100.53)
900.90450.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90460.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.026	(23.98)	0.00	0.03	0.00	0.00	(23.95)
900.90460.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.025	(2.89)	0.00	0.00	0.00	0.00	(2.89)
900.90460.30.31000.30000.20.2620.025	(24.21)	0.00	0.00	0.00	0.00	(24.21)
900.90460.30.31000.30000.20.2620.026	(200.69)	0.00	0.30	0.00	0.00	(200.39)
900.90460.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90470.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.023	(0.01)	0.00	0.00	0.00	0.00	(0.01)
900.90470.10.10000.10000.20.2620.026	(115.57)	0.00	0.59	0.00	0.00	(114.98)
900.90470.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.025	(3.27)	0.00	0.00	0.00	0.00	(3.27)
900.90470.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.01	0.00	0.00	0.00	0.00	0.01
900.90470.30.31000.30000.20.2620.026	(434.38)	0.00	2.16	0.00	0.00	(432.22)
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.025	(12.29)	0.00	0.00	0.00	0.00	(12.29)
900.90480.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.026	(28.66)	0.00	2.07	0.00	0.00	(26.59)
900.90480.10.10000.10000.20.2620.025	(0.29)	0.00	0.00	0.00	0.00	(0.29)
900.90480.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.30.31000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.025	(1.86)	0.00	0.00	0.00	0.00	(1.86)
900.90480.30.31000.30000.20.2620.026	(145.59)	0.00	10.52	0.00	0.00	(135.07)
900.90480.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90490.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.015	(322.90)	0.00	0.00	0.00	0.00	(322.90)
900.90510.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.019	(273.96)	0.00	0.00	0.00	0.00	(273.96)
900.90510.10.10000.10000.20.2620.018	(200.92)	0.00	0.00	0.00	0.00	(200.92)
900.90510.10.10000.10000.20.2620.017	(174.04)	0.00	0.00	0.00	0.00	(174.04)
900.90510.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.023	(274.71)	0.00	0.00	0.00	0.00	(274.71)
900.90510.10.10000.10000.20.2620.022	(283.97)	0.00	0.00	0.00	0.00	(283.97)
900.90510.10.10000.10000.20.2620.021	(296.82)	0.00	0.00	0.00	0.00	(296.82)
900.90510.10.10000.10000.20.2620.020	(353.54)	0.00	0.00	0.00	0.00	(353.54)
900.90510.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.016	(313.23)	0.00	0.00	0.00	0.00	(313.23)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90510.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.026	(1,313.35)	(0.01)	98.42	0.00	0.00	(1,214.92)
900.90510.10.10000.10000.20.2620.025	(409.89)	0.00	0.00	0.00	0.00	(409.89)
900.90510.10.10000.10000.20.2620.024	(306.36)	0.00	0.00	0.00	0.00	(306.36)
900.90510.10.10000.10000.20.2620.014	(230.70)	0.00	0.00	0.00	0.00	(230.70)
900.90510.10.10000.10000.20.2620.013	(6.11)	0.00	0.00	0.00	0.00	(6.11)
900.90510.10.10000.10000.20.2620.012	(6.02)	0.00	0.00	0.00	0.00	(6.02)
900.90510.10.10000.10000.20.2620.011	(8.68)	0.00	0.00	0.00	0.00	(8.68)
900.90510.10.10000.10000.20.2620.010	(40,529.52)	0.00	0.00	0.00	0.00	(40,529.52)
900.90510.10.10000.10000.20.2620.009	(12.66)	0.00	0.00	0.00	0.00	(12.66)
900.90510.10.10000.10000.20.2620.008	(11.51)	0.00	0.00	0.00	0.00	(11.51)
900.90510.10.10000.10000.20.2620.007	(14.92)	0.00	0.00	0.00	0.00	(14.92)
900.90510.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.026	(1.30)	0.00	0.00	0.00	0.00	(1.30)
900.90520.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.30.31000.30000.20.2620.026	(11.00)	0.00	0.00	0.00	0.00	(11.00)
Sub-total	(79,367.34)	(0.01)	16,825.08	0.00	0.00	(62,542.25)
Total	$ (41,278,977.85)	(18,633.40)	9,931,526.84	6,576.08	0.00	$ (31,335,393.69)