PIMA COUNTY TREASURER'S OFFICE

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

Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Deferred Real Estate Taxes

SEP FY 2027

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.10.10000.10000.20.2610.088	(3,916.26)	0.00	0.00	0.00	0.00	(3,916.26)
100.10000.10.10000.10000.20.2610.009	(34,473.03)	0.00	2.65	0.00	0.00	(34,470.38)
100.10000.10.10000.10000.20.2610.008	(25,949.14)	0.00	0.00	0.00	0.00	(25,949.14)
100.10000.10.10000.10000.20.2610.007	(20,328.39)	0.00	0.00	0.00	0.00	(20,328.39)
100.10000.10.10000.10000.20.2610.006	(18,226.35)	0.00	0.00	0.00	0.00	(18,226.35)
100.10000.10.10000.10000.20.2610.004	(14,660.59)	0.00	0.00	0.00	0.00	(14,660.59)
100.10000.10.10000.10000.20.2610.098	(9,970.38)	0.00	0.00	0.00	0.00	(9,970.38)
100.10000.10.10000.10000.20.2610.099	(11,252.69)	0.00	0.00	0.00	0.00	(11,252.69)
100.10000.10.10000.10000.20.2610.000	(11,838.21)	0.00	0.00	0.00	0.00	(11,838.21)
100.10000.10.10000.10000.20.2610.001	(30,077.11)	0.00	0.00	0.00	0.00	(30,077.11)
100.10000.10.10000.10000.20.2610.002	(27,049.09)	0.00	0.00	0.00	0.00	(27,049.09)
100.10000.10.10000.10000.20.2610.003	(34,615.32)	0.00	0.00	0.00	0.00	(34,615.32)
100.10000.10.10000.10000.20.2610.005	(17,987.82)	0.00	0.00	0.00	0.00	(17,987.82)
100.10000.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.011	12,314.10	0.00	0.00	0.00	0.00	12,314.10
100.10000.10.10000.10000.20.2610.010	(41,086.49)	0.00	2.65	0.00	0.00	(41,083.84)
100.10000.10.10000.10000.20.2610.097	(9,508.78)	0.00	0.00	0.00	0.00	(9,508.78)
100.10000.10.10000.10000.20.2610.096	(9,489.18)	0.00	0.00	0.00	0.00	(9,489.18)
100.10000.10.10000.10000.20.2610.095	(8,445.52)	0.00	0.00	0.00	0.00	(8,445.52)
100.10000.10.10000.10000.20.2610.094	1,499.98	0.00	0.00	0.00	0.00	1,499.98
100.10000.10.10000.10000.20.2610.093	(8,543.76)	0.00	0.00	0.00	0.00	(8,543.76)
100.10000.10.10000.10000.20.2610.092	(8,331.41)	0.00	0.00	0.00	0.00	(8,331.41)
100.10000.10.10000.10000.20.2610.087	(3,831.22)	0.00	0.00	0.00	0.00	(3,831.22)
100.10000.20.20030.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2610.091	(1,405.53)	0.00	0.00	0.00	0.00	(1,405.53)
100.10000.20.20030.50100.20.2610.086	(1,013.52)	0.00	0.00	0.00	0.00	(1,013.52)
100.10000.20.20030.50100.20.2610.087	(938.07)	0.00	0.00	0.00	0.00	(938.07)
100.10000.20.20030.50100.20.2610.023	(15,060.01)	(14,652.37)	0.48	2,586.31	0.00	(2,993.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20030.50100.20.2610.022	(13,054.85)	(12,355.16)	0.48	2,182.35	0.00	(2,881.56)
100.10000.20.20030.50100.20.2610.021	(2,810.11)	0.00	0.50	0.00	0.00	(2,809.61)
100.10000.20.20030.50100.20.2610.020	(3,028.93)	0.00	0.50	0.00	0.00	(3,028.43)
100.10000.20.20030.50100.20.2610.019	(2,937.67)	0.00	0.50	0.00	0.00	(2,937.17)
100.10000.20.20030.50100.20.2610.018	(3,028.77)	0.00	0.63	0.00	0.00	(3,028.14)
100.10000.20.20030.50100.20.2610.017	(2,904.45)	0.00	0.48	0.00	0.00	(2,903.97)
100.10000.20.20030.50100.20.2610.089	(1,276.34)	0.00	0.00	0.00	0.00	(1,276.34)
100.10000.20.20030.50100.20.2610.088	108.56	0.00	0.00	0.00	0.00	108.56
100.10000.20.20030.50100.20.2610.009	(4,088.23)	0.00	0.21	0.00	0.00	(4,088.02)
100.10000.20.20030.50100.20.2610.008	(3,533.18)	0.00	0.00	0.00	0.00	(3,533.18)
100.10000.20.20030.50100.20.2610.007	(2,064.35)	0.00	0.00	0.00	0.00	(2,064.35)
100.10000.20.20030.50100.20.2610.006	(1,818.85)	0.00	0.00	0.00	0.00	(1,818.85)
100.10000.20.20030.50100.20.2610.001	(1,025.89)	0.00	0.00	0.00	0.00	(1,025.89)
100.10000.20.20030.50100.20.2610.002	(1,062.88)	0.00	0.00	0.00	0.00	(1,062.88)
100.10000.20.20030.50100.20.2610.003	(1,321.40)	0.00	0.00	0.00	0.00	(1,321.40)
100.10000.20.20030.50100.20.2610.004	(1,318.98)	0.00	0.00	0.00	0.00	(1,318.98)
100.10000.20.20030.50100.20.2610.005	(1,672.44)	0.00	0.00	0.00	0.00	(1,672.44)
100.10000.20.20030.50100.20.2610.000	(869.38)	0.00	0.00	0.00	0.00	(869.38)
100.10000.20.20030.50100.20.2610.098	(1,661.83)	0.00	0.00	0.00	0.00	(1,661.83)
100.10000.20.20030.50100.20.2610.099	(867.36)	0.00	0.00	0.00	0.00	(867.36)
100.10000.20.20030.50100.20.2610.026	(38,618,785.46)	(1,524.14)	4,365,495.88	0.00	0.00	(34,251,765.44)
100.10000.20.20030.50100.20.2610.016	(3,106.37)	0.00	0.50	0.00	0.00	(3,105.87)
100.10000.20.20030.50100.20.2610.015	(3,302.74)	0.00	0.25	0.00	0.00	(3,302.49)
100.10000.20.20030.50100.20.2610.014	(3,025.37)	0.00	0.24	0.00	0.00	(3,025.13)
100.10000.20.20030.50100.20.2610.013	(2,851.89)	0.00	0.21	0.00	0.00	(2,851.68)
100.10000.20.20030.50100.20.2610.012	(3,361.08)	0.00	0.21	0.00	0.00	(3,360.87)
100.10000.20.20030.50100.20.2610.011	(4,073.30)	0.00	0.21	0.00	0.00	(4,073.09)
100.10000.20.20030.50100.20.2610.010	(4,016.52)	0.00	0.21	0.00	0.00	(4,016.31)
100.10000.20.20030.50100.20.2610.097	(866.77)	0.00	0.00	0.00	0.00	(866.77)
100.10000.20.20030.50100.20.2610.096	(964.40)	0.00	0.00	0.00	0.00	(964.40)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20030.50100.20.2610.095	(856.94)	0.00	0.00	0.00	0.00	(856.94)
100.10000.20.20030.50100.20.2610.094	(1,117.49)	0.00	0.00	0.00	0.00	(1,117.49)
100.10000.20.20030.50100.20.2610.093	(1,297.06)	0.00	0.00	0.00	0.00	(1,297.06)
100.10000.20.20030.50100.20.2610.092	(1,341.14)	0.00	0.00	0.00	0.00	(1,341.14)
100.10000.20.20030.50100.20.2610.090	(1,487.36)	0.00	0.00	0.00	0.00	(1,487.36)
100.10000.20.20030.50100.20.2610.025	(444,286.23)	(18,953.49)	45,563.19	0.00	0.00	(379,769.55)
100.10000.20.20030.50100.20.2610.024	(20,329.88)	(16,551.49)	89.54	3,254.75	0.00	(6,943.60)
100.10000.20.20110.52900.20.2610.026	(70,095,560.20)	(884.58)	7,471,904.96	0.00	0.00	(62,622,770.66)
100.10000.20.20110.52900.20.2610.025	(757,921.45)	(32,154.02)	77,290.08	0.00	0.00	(648,477.35)
100.10000.20.20110.52900.20.2610.024	(34,418.70)	(28,017.33)	151.37	5,509.54	0.00	(11,759.54)
100.10000.20.20110.52900.20.2610.086	(161.97)	0.00	0.00	0.00	0.00	(161.97)
100.10000.20.20110.52900.20.2610.087	(132.02)	0.00	0.00	0.00	0.00	(132.02)
100.10000.20.20110.52900.20.2610.023	(25,433.24)	(24,741.87)	0.82	4,367.19	0.00	(5,057.74)
100.10000.20.20110.52900.20.2610.022	(22,020.50)	(20,826.14)	0.82	3,678.53	0.00	(4,872.07)
100.10000.20.20110.52900.20.2610.021	(4,535.01)	0.00	0.80	0.00	0.00	(4,534.21)
100.10000.20.20110.52900.20.2610.020	(4,887.94)	0.00	0.80	0.00	0.00	(4,887.14)
100.10000.20.20110.52900.20.2610.019	(4,741.86)	0.00	0.80	0.00	0.00	(4,741.06)
100.10000.20.20110.52900.20.2610.018	(4,690.95)	0.00	0.98	0.00	0.00	(4,689.97)
100.10000.20.20110.52900.20.2610.017	(4,984.21)	0.00	0.76	0.00	0.00	(4,983.45)
100.10000.20.20110.52900.20.2610.091	(483.48)	0.00	0.00	0.00	0.00	(483.48)
100.10000.20.20110.52900.20.2610.090	(500.04)	0.00	0.00	0.00	0.00	(500.04)
100.10000.20.20110.52900.20.2610.089	(362.00)	0.00	0.00	0.00	0.00	(362.00)
100.10000.20.20110.52900.20.2610.088	(187.82)	0.00	0.00	0.00	0.00	(187.82)
100.10000.20.20110.52900.20.2610.009	(4,101.04)	0.00	0.21	0.00	0.00	(4,100.83)
100.10000.20.20110.52900.20.2610.008	(4,082.26)	0.00	0.00	0.00	0.00	(4,082.26)
100.10000.20.20110.52900.20.2610.007	(2,377.02)	0.00	0.00	0.00	0.00	(2,377.02)
100.10000.20.20110.52900.20.2610.006	(1,776.57)	0.00	0.00	0.00	0.00	(1,776.57)
100.10000.20.20110.52900.20.2610.001	(616.41)	0.00	0.00	0.00	0.00	(616.41)
100.10000.20.20110.52900.20.2610.002	(719.41)	0.00	0.00	0.00	0.00	(719.41)
100.10000.20.20110.52900.20.2610.003	(1,810.68)	0.00	0.00	0.00	0.00	(1,810.68)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20110.52900.20.2610.004	(789.23)	0.00	0.00	0.00	0.00	(789.23)
100.10000.20.20110.52900.20.2610.005	(1,145.95)	0.00	0.00	0.00	0.00	(1,145.95)
100.10000.20.20110.52900.20.2610.000	(594.70)	0.00	0.00	0.00	0.00	(594.70)
100.10000.20.20110.52900.20.2610.098	(604.20)	0.00	0.00	0.00	0.00	(604.20)
100.10000.20.20110.52900.20.2610.099	(576.96)	0.00	0.00	0.00	0.00	(576.96)
100.10000.20.20110.52900.20.2610.016	(4,815.85)	0.00	0.78	0.00	0.00	(4,815.07)
100.10000.20.20110.52900.20.2610.015	(5,443.99)	0.00	0.41	0.00	0.00	(5,443.58)
100.10000.20.20110.52900.20.2610.014	(4,333.63)	0.00	0.35	0.00	0.00	(4,333.28)
100.10000.20.20110.52900.20.2610.013	(4,071.40)	0.00	0.30	0.00	0.00	(4,071.10)
100.10000.20.20110.52900.20.2610.012	(3,830.63)	0.00	0.28	0.00	0.00	(3,830.35)
100.10000.20.20110.52900.20.2610.011	(5,379.28)	0.00	0.28	0.00	0.00	(5,379.00)
100.10000.20.20110.52900.20.2610.010	(4,728.91)	0.00	0.25	0.00	0.00	(4,728.66)
100.10000.20.20110.52900.20.2610.097	(584.42)	0.00	0.00	0.00	0.00	(584.42)
100.10000.20.20110.52900.20.2610.096	(596.59)	0.00	0.00	0.00	0.00	(596.59)
100.10000.20.20110.52900.20.2610.095	(507.10)	0.00	0.00	0.00	0.00	(507.10)
100.10000.20.20110.52900.20.2610.094	(485.55)	0.00	0.00	0.00	0.00	(485.55)
100.10000.20.20110.52900.20.2610.093	(463.07)	0.00	0.00	0.00	0.00	(463.07)
100.10000.20.20110.52900.20.2610.092	(461.11)	0.00	0.00	0.00	0.00	(461.11)
100.10000.30.31000.58000.20.2610.026	(10,538,423.68)	(71.25)	1,123,352.75	0.00	0.00	(9,414,999.68)
100.10000.30.31000.58000.20.2610.092	(2,523.94)	0.00	0.00	0.00	0.00	(2,523.94)
100.10000.30.31000.58000.20.2610.024	(7,768.54)	(6,325.20)	34.19	1,243.77	0.00	(2,652.92)
100.10000.30.31000.58000.20.2610.086	(1,727.15)	0.00	0.00	0.00	0.00	(1,727.15)
100.10000.30.31000.58000.20.2610.087	(1,169.69)	0.00	0.00	0.00	0.00	(1,169.69)
100.10000.30.31000.58000.20.2610.023	(10,177.47)	(9,909.53)	0.34	1,749.13	0.00	(2,016.73)
100.10000.30.31000.58000.20.2610.022	(12,919.40)	(12,221.47)	0.48	2,158.72	0.00	(2,856.17)
100.10000.30.31000.58000.20.2610.021	(3,802.65)	0.00	0.68	0.00	0.00	(3,801.97)
100.10000.30.31000.58000.20.2610.020	(4,747.95)	0.00	0.78	0.00	0.00	(4,747.17)
100.10000.30.31000.58000.20.2610.019	(6,113.82)	0.00	1.04	0.00	0.00	(6,112.78)
100.10000.30.31000.58000.20.2610.018	(6,285.61)	0.00	1.30	0.00	0.00	(6,284.31)
100.10000.30.31000.58000.20.2610.017	(6,910.93)	0.00	1.06	0.00	0.00	(6,909.87)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.30.31000.58000.20.2610.091	(2,661.36)	0.00	0.00	0.00	0.00	(2,661.36)
100.10000.30.31000.58000.20.2610.090	(2,597.43)	0.00	0.00	0.00	0.00	(2,597.43)
100.10000.30.31000.58000.20.2610.089	(2,276.16)	0.00	0.00	0.00	0.00	(2,276.16)
100.10000.30.31000.58000.20.2610.088	(1,124.43)	0.00	0.00	0.00	0.00	(1,124.43)
100.10000.30.31000.58000.20.2610.009	(11,021.59)	0.00	0.57	0.00	0.00	(11,021.02)
100.10000.30.31000.58000.20.2610.008	(7,279.54)	0.00	0.00	0.00	0.00	(7,279.54)
100.10000.30.31000.58000.20.2610.007	(4,109.16)	0.00	0.00	0.00	0.00	(4,109.16)
100.10000.30.31000.58000.20.2610.006	(3,466.60)	0.00	0.00	0.00	0.00	(3,466.60)
100.10000.30.31000.58000.20.2610.002	(2,759.95)	0.00	0.00	0.00	0.00	(2,759.95)
100.10000.30.31000.58000.20.2610.003	(6,962.26)	0.00	0.00	0.00	0.00	(6,962.26)
100.10000.30.31000.58000.20.2610.001	(2,601.68)	0.00	0.00	0.00	0.00	(2,601.68)
100.10000.30.31000.58000.20.2610.004	(3,028.27)	0.00	0.00	0.00	0.00	(3,028.27)
100.10000.30.31000.58000.20.2610.005	(3,202.42)	0.00	0.00	0.00	0.00	(3,202.42)
100.10000.30.31000.58000.20.2610.000	(2,774.42)	0.00	0.00	0.00	0.00	(2,774.42)
100.10000.30.31000.58000.20.2610.098	(2,631.93)	0.00	0.00	0.00	0.00	(2,631.93)
100.10000.30.31000.58000.20.2610.099	(2,679.61)	0.00	0.00	0.00	0.00	(2,679.61)
100.10000.30.31000.58000.20.2610.016	(6,547.67)	0.00	1.06	0.00	0.00	(6,546.61)
100.10000.30.31000.58000.20.2610.015	(7,403.82)	0.00	0.56	0.00	0.00	(7,403.26)
100.10000.30.31000.58000.20.2610.014	(6,980.61)	0.00	0.56	0.00	0.00	(6,980.05)
100.10000.30.31000.58000.20.2610.013	(8,469.76)	0.00	0.62	0.00	0.00	(8,469.14)
100.10000.30.31000.58000.20.2610.012	(9,963.91)	0.00	0.62	0.00	0.00	(9,963.29)
100.10000.30.31000.58000.20.2610.011	(10,278.30)	0.00	0.62	0.00	0.00	(10,277.68)
100.10000.30.31000.58000.20.2610.010	(13,291.00)	0.00	0.60	0.00	0.00	(13,290.40)
100.10000.30.31000.58000.20.2610.097	(2,636.89)	0.00	0.00	0.00	0.00	(2,636.89)
100.10000.30.31000.58000.20.2610.096	(2,597.51)	0.00	0.00	0.00	0.00	(2,597.51)
100.10000.30.31000.58000.20.2610.095	(2,438.66)	0.00	0.00	0.00	0.00	(2,438.66)
100.10000.30.31000.58000.20.2610.094	(2,475.06)	0.00	0.00	0.00	0.00	(2,475.06)
100.10000.30.31000.58000.20.2610.093	(2,659.72)	0.00	0.00	0.00	0.00	(2,659.72)
100.10000.30.31000.58000.20.2610.025	(156,216.95)	(6,626.57)	15,931.97	0.00	0.00	(133,658.41)
100.10000.70.71200.10100.20.2610.025	(5,698,435.01)	(241,758.16)	581,067.22	0.00	0.00	(4,875,609.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.70.71200.10100.20.2610.011	(47,343.88)	0.00	2.73	0.00	0.00	(47,341.15)
100.10000.70.71200.10100.20.2610.023	(185,700.31)	(180,629.07)	6.02	31,882.94	0.00	(36,948.16)
100.10000.70.71200.10100.20.2610.022	(156,540.14)	(148,048.18)	5.82	26,150.00	0.00	(34,636.14)
100.10000.70.71200.10100.20.2610.021	(32,849.43)	0.00	5.82	0.00	0.00	(32,843.61)
100.10000.70.71200.10100.20.2610.020	(35,836.59)	0.00	5.88	0.00	0.00	(35,830.71)
100.10000.70.71200.10100.20.2610.019	(35,443.19)	0.00	6.00	0.00	0.00	(35,437.19)
100.10000.70.71200.10100.20.2610.018	(37,062.15)	0.00	7.66	0.00	0.00	(37,054.49)
100.10000.70.71200.10100.20.2610.017	(44,015.97)	0.00	6.70	0.00	0.00	(44,009.27)
100.10000.70.71200.10100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.093	(8,540.93)	0.00	0.00	0.00	0.00	(8,540.93)
100.10000.70.71200.10100.20.2610.094	15.05	0.00	0.00	0.00	0.00	15.05
100.10000.70.71200.10100.20.2610.026	(514,672,274.44)	(106.56)	54,861,997.76	0.00	0.00	(459,810,170.12)
100.10000.70.71200.10100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.016	(40,112.92)	0.00	6.44	0.00	0.00	(40,106.48)
100.10000.70.71200.10100.20.2610.015	(46,425.07)	0.00	3.51	0.00	0.00	(46,421.56)
100.10000.70.71200.10100.20.2610.014	(42,278.38)	0.00	3.42	0.00	0.00	(42,274.96)
100.10000.70.71200.10100.20.2610.013	(39,374.84)	0.00	2.93	0.00	0.00	(39,371.91)
100.10000.10.71200.10100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.71200.10100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.096	0.31	0.00	0.00	0.00	0.00	0.31
100.10000.70.71200.10100.20.2610.095	0.30	0.00	0.00	0.00	0.00	0.30
100.10000.70.71200.10100.20.2610.012	(42,373.46)	0.00	2.73	0.00	0.00	(42,370.73)
100.10000.70.71200.10100.20.2610.024	(254,804.40)	(207,410.26)	1,121.59	40,786.50	0.00	(87,059.05)
Sub-total	(642,879,687.87)	(983,766.84)	68,544,096.60	125,549.73	0.00	(573,477,374.16)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200						
State Government						
200.00100.70.70110.60014.20.2610.086	(553.98)	0.00	0.00	0.00	0.00	(553.98)
200.00100.70.70110.60014.20.2610.087	(415.38)	0.00	0.00	0.00	0.00	(415.38)
200.00100.70.70110.60014.20.2610.091	(1,080.64)	0.00	0.00	0.00	0.00	(1,080.64)
200.00100.70.70110.60014.20.2610.090	(1,095.19)	0.00	0.00	0.00	0.00	(1,095.19)
200.00100.70.70110.60014.20.2610.092	(1,056.18)	0.00	0.00	0.00	0.00	(1,056.18)
200.00100.70.70110.60014.20.2610.088	(508.36)	0.00	0.00	0.00	0.00	(508.36)
200.00100.70.70110.60014.20.2610.095	(1,114.04)	0.00	0.00	0.00	0.00	(1,114.04)
200.00100.70.70110.60014.20.2610.094	(1,114.13)	0.00	0.00	0.00	0.00	(1,114.13)
200.00100.70.70110.60014.20.2610.093	(1,131.86)	0.00	0.00	0.00	0.00	(1,131.86)
200.00100.70.70110.60014.20.2610.089	(893.18)	0.00	0.00	0.00	0.00	(893.18)
200.00100.70.70110.60110.20.2610.012	(768.06)	0.00	0.05	0.00	0.00	(768.01)
200.00100.70.70110.60110.20.2610.011	(932.54)	0.00	0.05	0.00	0.00	(932.49)
200.00100.70.70110.60110.20.2610.010	(916.53)	0.00	0.05	0.00	0.00	(916.48)
200.00100.70.70110.60110.20.2610.097	(263.70)	0.00	0.00	0.00	0.00	(263.70)
200.00100.70.70110.60110.20.2610.096	(267.79)	0.00	0.00	0.00	0.00	(267.79)
200.00100.70.70110.60110.20.2610.095	(238.75)	0.00	0.00	0.00	0.00	(238.75)
200.00100.70.70110.60110.20.2610.094	(242.37)	0.00	0.00	0.00	0.00	(242.37)
200.00100.70.70110.60110.20.2610.093	(240.97)	0.00	0.00	0.00	0.00	(240.97)
200.00100.70.70110.60110.20.2610.099	(285.21)	0.00	0.00	0.00	0.00	(285.21)
200.00100.70.70110.60110.20.2610.026	(12,044,136.79)	(108.65)	1,283,859.03	0.00	0.00	(10,760,169.11)
200.00100.70.70110.60110.20.2610.025	(135,851.12)	(5,762.46)	13,854.26	0.00	0.00	(116,234.40)
200.00100.70.70110.60110.20.2610.024	(6,218.08)	(5,060.20)	27.26	995.01	0.00	(2,125.63)
200.00100.70.70110.60110.20.2610.086	(94.75)	0.00	0.00	0.00	0.00	(94.75)
200.00100.70.70110.60110.20.2610.087	(86.74)	0.00	0.00	0.00	0.00	(86.74)
200.00100.70.70110.60110.20.2610.023	(4,633.29)	(4,504.36)	0.16	795.04	0.00	(923.81)
200.00100.70.70110.60110.20.2610.022	(4,039.27)	(3,819.21)	0.16	674.59	0.00	(894.49)
200.00100.70.70110.60110.20.2610.021	(848.29)	0.00	0.16	0.00	0.00	(848.13)
200.00100.70.70110.60110.20.2610.020	(917.03)	0.00	0.16	0.00	0.00	(916.87)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60110.20.2610.019	(888.31)	0.00	0.16	0.00	0.00	(888.15)
200.00100.70.70110.60110.20.2610.018	(914.58)	0.00	0.20	0.00	0.00	(914.38)
200.00100.70.70110.60110.20.2610.017	(990.50)	0.00	0.16	0.00	0.00	(990.34)
200.00100.70.70110.60110.20.2610.092	(228.39)	0.00	0.00	0.00	0.00	(228.39)
200.00100.70.70110.60110.20.2610.091	(239.80)	0.00	0.00	0.00	0.00	(239.80)
200.00100.70.70110.60110.20.2610.090	(176.51)	0.00	0.00	0.00	0.00	(176.51)
200.00100.70.70110.60110.20.2610.089	(151.00)	0.00	0.00	0.00	0.00	(151.00)
200.00100.70.70110.60110.20.2610.088	(85.25)	0.00	0.00	0.00	0.00	(85.25)
200.00100.70.70110.60110.20.2610.009	(933.26)	0.00	0.05	0.00	0.00	(933.21)
200.00100.70.70110.60110.20.2610.008	(722.93)	0.00	0.00	0.00	0.00	(722.93)
200.00100.70.70110.60110.20.2610.007	(363.44)	0.00	0.00	0.00	0.00	(363.44)
200.00100.70.70110.60110.20.2610.006	(391.10)	0.00	0.00	0.00	0.00	(391.10)
200.00100.70.70110.60110.20.2610.005	(361.13)	0.00	0.00	0.00	0.00	(361.13)
200.00100.70.70110.60110.20.2610.001	(262.60)	0.00	0.00	0.00	0.00	(262.60)
200.00100.70.70110.60110.20.2610.002	(306.22)	0.00	0.00	0.00	0.00	(306.22)
200.00100.70.70110.60110.20.2610.003	(684.92)	0.00	0.00	0.00	0.00	(684.92)
200.00100.70.70110.60110.20.2610.000	(268.90)	0.00	0.00	0.00	0.00	(268.90)
200.00100.70.70110.60110.20.2610.004	(298.97)	0.00	0.00	0.00	0.00	(298.97)
200.00100.70.70110.60110.20.2610.098	(272.48)	0.00	0.00	0.00	0.00	(272.48)
200.00100.70.70110.60110.20.2610.016	(938.13)	0.00	0.16	0.00	0.00	(937.97)
200.00100.70.70110.60110.20.2610.015	(1,058.54)	0.00	0.08	0.00	0.00	(1,058.46)
200.00100.70.70110.60110.20.2610.014	(997.56)	0.00	0.08	0.00	0.00	(997.48)
200.00100.70.70110.60110.20.2610.013	(1,085.18)	0.00	0.08	0.00	0.00	(1,085.10)
200.00100.70.70110.60120.20.2610.012	(510.38)	0.00	0.03	0.00	0.00	(510.35)
200.00100.70.70110.60120.20.2610.013	(431.73)	0.00	0.03	0.00	0.00	(431.70)
200.00100.70.70110.60120.20.2610.010	(608.67)	0.00	0.03	0.00	0.00	(608.64)
200.00100.70.70110.60120.20.2610.097	(104.10)	0.00	0.00	0.00	0.00	(104.10)
200.00100.70.70110.60120.20.2610.096	(105.68)	0.00	0.00	0.00	0.00	(105.68)
200.00100.70.70110.60120.20.2610.095	(94.11)	0.00	0.00	0.00	0.00	(94.11)
200.00100.70.70110.60120.20.2610.094	(95.70)	0.00	0.00	0.00	0.00	(95.70)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60120.20.2610.093	(95.28)	0.00	0.00	0.00	0.00	(95.28)
200.00100.70.70110.60120.20.2610.099	(112.82)	0.00	0.00	0.00	0.00	(112.82)
200.00100.70.70110.60120.20.2610.026	(4,817,561.96)	(10,030.57)	513,533.25	0.00	0.00	(4,293,998.14)
200.00100.70.70110.60120.20.2610.025	(54,318.53)	(2,303.73)	5,541.64	0.00	0.00	(46,473.16)
200.00100.70.70110.60120.20.2610.024	(2,486.48)	(2,024.24)	10.83	398.02	0.00	(849.43)
200.00100.70.70110.60120.20.2610.023	(1,851.08)	(1,801.82)	0.06	318.08	0.00	(367.28)
200.00100.70.70110.60120.20.2610.022	(1,614.79)	(1,527.72)	0.06	269.83	0.00	(356.84)
200.00100.70.70110.60120.20.2610.021	(339.91)	0.00	0.06	0.00	0.00	(339.85)
200.00100.70.70110.60120.20.2610.020	(365.78)	0.00	0.06	0.00	0.00	(365.72)
200.00100.70.70110.60120.20.2610.019	(352.64)	0.00	0.06	0.00	0.00	(352.58)
200.00100.70.70110.60120.20.2610.018	(365.19)	0.00	0.07	0.00	0.00	(365.12)
200.00100.70.70110.60120.20.2610.017	(392.60)	0.00	0.06	0.00	0.00	(392.54)
200.00100.70.70110.60120.20.2610.089	(62.11)	0.00	0.00	0.00	0.00	(62.11)
200.00100.70.70110.60120.20.2610.090	(72.30)	0.00	0.00	0.00	0.00	(72.30)
200.00100.70.70110.60120.20.2610.092	(90.26)	0.00	0.00	0.00	0.00	(90.26)
200.00100.70.70110.60120.20.2610.091	(94.86)	0.00	0.00	0.00	0.00	(94.86)
200.00100.70.70110.60120.20.2610.009	(618.71)	0.00	0.03	0.00	0.00	(618.68)
200.00100.70.70110.60120.20.2610.008	(480.84)	0.00	0.00	0.00	0.00	(480.84)
200.00100.70.70110.60120.20.2610.007	(235.87)	0.00	0.00	0.00	0.00	(235.87)
200.00100.70.70110.60120.20.2610.000	(117.06)	0.00	0.00	0.00	0.00	(117.06)
200.00100.70.70110.60120.20.2610.006	(190.76)	0.00	0.00	0.00	0.00	(190.76)
200.00100.70.70110.60120.20.2610.005	(176.15)	0.00	0.00	0.00	0.00	(176.15)
200.00100.70.70110.60120.20.2610.003	(340.02)	0.00	0.00	0.00	0.00	(340.02)
200.00100.70.70110.60120.20.2610.002	(133.90)	0.00	0.00	0.00	0.00	(133.90)
200.00100.70.70110.60120.20.2610.001	(114.61)	0.00	0.00	0.00	0.00	(114.61)
200.00100.70.70110.60120.20.2610.004	(146.98)	0.00	0.00	0.00	0.00	(146.98)
200.00100.70.70110.60120.20.2610.098	(107.49)	0.00	0.00	0.00	0.00	(107.49)
200.00100.70.70110.60120.20.2610.088	(35.60)	0.00	0.00	0.00	0.00	(35.60)
200.00100.70.70110.60120.20.2610.016	(373.65)	0.00	0.06	0.00	0.00	(373.59)
200.00100.70.70110.60120.20.2610.015	(422.43)	0.00	0.03	0.00	0.00	(422.40)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60120.20.2610.014	(397.04)	0.00	0.03	0.00	0.00	(397.01)
200.00100.70.70110.60120.20.2610.011	(620.78)	0.00	0.03	0.00	0.00	(620.75)
200.00100.70.70110.60124.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.091	0.06	0.00	0.00	0.00	0.00	0.06
200.00100.70.70110.60124.20.2610.092	0.07	0.00	0.00	0.00	0.00	0.07
200.00100.70.70110.60124.20.2610.093	0.06	0.00	0.00	0.00	0.00	0.06
200.00100.70.70110.60124.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.026	(479,525.06)	0.00	94,199.54	2,274.87	0.00	(387,600.39)
200.00100.70.70110.60124.20.2610.025	(2,260.16)	0.00	112.47	0.00	0.00	(2,147.69)
200.00100.70.70110.60124.20.2610.024	(17,256.35)	0.00	1.89	0.00	0.00	(17,254.46)
200.00100.70.70110.60124.20.2610.023	(8,280.41)	0.00	0.00	0.00	0.00	(8,280.41)
200.00100.70.70110.60124.20.2610.022	(617.69)	0.00	0.00	0.00	0.00	(617.69)
200.00100.70.70110.60124.20.2610.021	(327.53)	0.00	0.00	0.00	0.00	(327.53)
200.00100.70.70110.60124.20.2610.020	(494.61)	0.00	0.00	0.00	0.00	(494.61)
200.00100.70.70110.60124.20.2610.019	(1,680.55)	0.00	0.00	0.00	0.00	(1,680.55)
200.00100.70.70110.60124.20.2610.018	(1,349.72)	0.00	0.00	0.00	0.00	(1,349.72)
200.00100.70.70110.60124.20.2610.017	(2,486.53)	0.00	0.00	0.00	0.00	(2,486.53)
200.00100.70.70110.60124.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.007	(88.22)	0.00	0.00	0.00	0.00	(88.22)
200.00100.70.70110.60124.20.2610.006	(2.71)	0.00	0.00	0.00	0.00	(2.71)
200.00100.70.70110.60124.20.2610.099	(0.84)	0.00	0.00	0.00	0.00	(0.84)
200.00100.70.70110.60124.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.005	(3.65)	0.00	0.00	0.00	0.00	(3.65)
200.00100.70.70110.60124.20.2610.004	(1.11)	0.00	0.00	0.00	0.00	(1.11)
200.00100.70.70110.60124.20.2610.003	(104.10)	0.00	0.00	0.00	0.00	(104.10)
200.00100.70.70110.60124.20.2610.002	(11.62)	0.00	0.00	0.00	0.00	(11.62)
200.00100.70.70110.60124.20.2610.001	(1.55)	0.00	0.00	0.00	0.00	(1.55)
200.00100.70.70110.60124.20.2610.000	(1.03)	0.00	0.00	0.00	0.00	(1.03)
200.00100.70.70110.60124.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60124.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.016	(2,111.11)	0.00	0.00	0.00	0.00	(2,111.11)
200.00100.70.70110.60124.20.2610.015	(1,823.83)	0.00	0.00	0.00	0.00	(1,823.83)
200.00100.70.70110.60124.20.2610.014	(2,245.29)	0.00	0.00	0.00	0.00	(2,245.29)
200.00100.70.70110.60124.20.2610.013	(816.52)	0.00	0.00	0.00	0.00	(816.52)
200.00100.70.70110.60124.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.011	(15,660.83)	0.00	0.00	0.00	0.00	(15,660.83)
200.00100.70.70110.60124.20.2610.010	(527.02)	0.00	0.00	0.00	0.00	(527.02)
200.00100.70.70110.60124.20.2610.009	(61.21)	0.00	0.00	0.00	0.00	(61.21)
200.00100.70.70110.60125.20.2610.014	(74.35)	0.00	0.00	0.00	0.00	(74.35)
200.00100.70.70110.60125.20.2610.013	(74.85)	0.00	0.00	0.00	0.00	(74.85)
200.00100.70.70110.60125.20.2610.012	(64.73)	0.00	0.00	0.00	0.00	(64.73)
200.00100.70.70110.60125.20.2610.011	(53.11)	0.00	0.00	0.00	0.00	(53.11)
200.00100.70.70110.60125.20.2610.010	15,666.87	0.00	0.00	0.00	0.00	15,666.87
200.00100.70.70110.60125.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.026	(286,685.98)	(1.09)	41,523.31	0.00	0.00	(245,161.58)
200.00100.70.70110.60125.20.2610.025	(3,877.38)	0.00	243.89	0.00	0.00	(3,633.49)
200.00100.70.70110.60125.20.2610.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
200.00100.70.70110.60125.20.2610.023	(46.48)	0.00	0.00	0.00	0.00	(46.48)
200.00100.70.70110.60125.20.2610.022	(45.83)	0.00	0.00	0.00	0.00	(45.83)
200.00100.70.70110.60125.20.2610.021	(45.06)	0.00	0.00	0.00	0.00	(45.06)
200.00100.70.70110.60125.20.2610.020	(44.57)	0.00	0.00	0.00	0.00	(44.57)
200.00100.70.70110.60125.20.2610.019	(43.79)	0.00	0.00	0.00	0.00	(43.79)
200.00100.70.70110.60125.20.2610.018	(43.30)	0.00	0.00	0.00	0.00	(43.30)
200.00100.70.70110.60125.20.2610.017	(44.54)	0.00	0.00	0.00	0.00	(44.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60125.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.009	(33.88)	0.00	0.00	0.00	0.00	(33.88)
200.00100.70.70110.60125.20.2610.008	(30.95)	0.00	0.00	0.00	0.00	(30.95)
200.00100.70.70110.60125.20.2610.007	(26.43)	0.00	0.00	0.00	0.00	(26.43)
200.00100.70.70110.60125.20.2610.006	(778.70)	0.00	0.00	0.00	0.00	(778.70)
200.00100.70.70110.60125.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.005	(23.59)	0.00	0.00	0.00	0.00	(23.59)
200.00100.70.70110.60125.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.016	(50.84)	0.00	0.00	0.00	0.00	(50.84)
200.00100.70.70110.60125.20.2610.015	(73.83)	0.00	0.00	0.00	0.00	(73.83)
200.00100.70.70110.60130.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.012	(33.18)	0.00	0.00	0.00	0.00	(33.18)
200.00100.70.70110.60130.20.2610.011	(64.12)	0.00	0.00	0.00	0.00	(64.12)
200.00100.70.70110.60130.20.2610.010	(18.85)	0.00	0.00	0.00	0.00	(18.85)
200.00100.70.70110.60130.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.026	(1,206,807.45)	(16.64)	132,587.32	0.00	0.00	(1,074,203.49)
200.00100.70.70110.60130.20.2610.025	(8,628.85)	23.36	1,091.00	0.00	0.00	(7,561.21)
200.00100.70.70110.60130.20.2610.024	(145.00)	21.25	0.00	0.00	0.00	(166.25)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60130.20.2610.023	20.30	20.30	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.009	(3.33)	0.00	0.00	0.00	0.00	(3.33)
200.00100.70.70110.60130.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.71200.60110.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.71200.60120.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(19,139,161.83)	(36,895.78)	2,086,588.15	5,725.44	0.00	(17,021,403.34)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300						
Municipalities						
300.30033.10.10000.10000.20.2610.003	(0.48)	0.00	0.00	0.00	0.00	(0.48)
300.30034.10.10000.10000.20.2610.003	(0.38)	0.00	0.00	0.00	0.00	(0.38)
300.30035.10.10000.10000.20.2610.019	(874.04)	0.00	0.70	0.00	0.00	(873.34)
300.30035.10.10000.10000.20.2610.018	(1,031.02)	0.00	0.80	0.00	0.00	(1,030.22)
300.30035.10.10000.10000.20.2610.017	(884.80)	0.00	0.68	0.00	0.00	(884.12)
300.30035.10.10000.10000.10.2610.094	(185.28)	0.00	0.00	0.00	0.00	(185.28)
300.30035.10.10000.10000.20.2610.021	(820.11)	0.00	0.66	0.00	0.00	(819.45)
300.30035.10.10000.10000.20.2610.020	(999.72)	0.00	0.72	0.00	0.00	(999.00)
300.30035.10.10000.10000.10.2610.095	(186.05)	0.00	0.00	0.00	0.00	(186.05)
300.30035.10.10000.10000.10.2610.096	1,228.54	0.00	0.00	0.00	0.00	1,228.54
300.30035.10.10000.10000.10.2610.097	(168.36)	0.00	0.00	0.00	0.00	(168.36)
300.30035.10.10000.10000.20.2610.011	(980.11)	0.00	0.35	0.00	0.00	(979.76)
300.30035.10.10000.10000.20.2610.012	(3,647.71)	0.00	0.30	0.00	0.00	(3,647.41)
300.30035.10.10000.10000.20.2610.090	(362.71)	0.00	0.00	0.00	0.00	(362.71)
300.30035.10.10000.10000.20.2610.091	(270.28)	0.00	0.00	0.00	0.00	(270.28)
300.30035.10.10000.10000.20.2610.092	(234.88)	0.00	0.00	0.00	0.00	(234.88)
300.30035.10.10000.10000.20.2610.094	(45.64)	0.00	0.00	0.00	0.00	(45.64)
300.30035.10.10000.10000.20.2610.093	(54.30)	0.00	0.00	0.00	0.00	(54.30)
300.30035.10.10000.10000.10.2610.093	(221.38)	0.00	0.00	0.00	0.00	(221.38)
300.30035.10.10000.10000.20.2610.010	(769.40)	0.00	0.27	0.00	0.00	(769.13)
300.30035.10.10000.10000.20.2610.009	(724.63)	0.00	0.25	0.00	0.00	(724.38)
300.30035.10.10000.10000.20.2610.008	(633.77)	0.00	0.00	0.00	0.00	(633.77)
300.30035.10.10000.10000.20.2610.007	(605.88)	0.00	0.00	0.00	0.00	(605.88)
300.30035.10.10000.10000.20.2610.006	(615.04)	0.00	0.00	0.00	0.00	(615.04)
300.30035.10.10000.10000.20.2610.002	(1,081.15)	0.00	0.00	0.00	0.00	(1,081.15)
300.30035.10.10000.10000.20.2610.003	(307.37)	0.00	0.00	0.00	0.00	(307.37)
300.30035.10.10000.10000.20.2610.004	(578.02)	0.00	0.00	0.00	0.00	(578.02)
300.30035.10.10000.10000.20.2610.005	(611.23)	0.00	0.00	0.00	0.00	(611.23)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.10.10000.10000.20.2610.001	(850.10)	0.00	0.00	0.00	0.00	(850.10)
300.30035.10.10000.10000.20.2610.098	(213.87)	0.00	0.00	0.00	0.00	(213.87)
300.30035.10.10000.10000.20.2610.099	(215.77)	0.00	0.00	0.00	0.00	(215.77)
300.30035.10.10000.10000.20.2610.000	(224.31)	0.00	0.00	0.00	0.00	(224.31)
300.30035.10.10000.10000.20.2610.026	(20,095,662.33)	(695.71)	1,810,324.39	0.00	0.00	(18,284,642.23)
300.30035.10.10000.10000.20.2610.025	(302,074.88)	(18,445.78)	28,761.70	343.69	0.00	(255,211.09)
300.30035.10.10000.10000.20.2610.024	(13,913.24)	(16,175.56)	1.52	3,362.07	0.00	(1,098.23)
300.30035.10.10000.10000.20.2610.023	(13,073.05)	(14,880.55)	0.68	2,835.97	0.00	(1,027.79)
300.30035.10.10000.10000.20.2610.022	(13,796.32)	(15,466.01)	0.78	2,844.54	0.00	(1,174.07)
300.30035.10.10000.10000.20.2610.097	(40.79)	0.00	0.00	0.00	0.00	(40.79)
300.30035.10.10000.10000.20.2610.016	(1,043.12)	0.00	0.80	0.00	0.00	(1,042.32)
300.30035.10.10000.10000.20.2610.015	(1,094.38)	0.00	0.42	0.00	0.00	(1,093.96)
300.30035.10.10000.10000.20.2610.014	(1,000.41)	0.00	0.39	0.00	0.00	(1,000.02)
300.30035.10.10000.10000.20.2610.013	3,031,159.41	0.00	0.42	0.00	0.00	3,031,159.83
300.30035.10.10000.10000.20.2610.096	(41.99)	0.00	0.00	0.00	0.00	(41.99)
300.30035.10.10000.10000.20.2610.095	(1,446.72)	0.00	0.00	0.00	0.00	(1,446.72)
300.30035.10.10000.10000.20.2610.089	(175.02)	0.00	0.00	0.00	0.00	(175.02)
300.30035.10.10000.10000.20.2610.088	(70.52)	0.00	0.00	0.00	0.00	(70.52)
300.30035.30.31000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.021	(1,614.00)	0.00	1.30	0.00	0.00	(1,612.70)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.30000.20.2610.020	(1,783.16)	0.00	1.30	0.00	0.00	(1,781.86)
300.30035.30.31000.30000.20.2610.019	(1,775.38)	0.00	1.38	0.00	0.00	(1,774.00)
300.30035.30.31000.30000.20.2610.018	(1,843.63)	0.00	1.42	0.00	0.00	(1,842.21)
300.30035.30.31000.30000.20.2610.017	(1,883.82)	0.00	1.46	0.00	0.00	(1,882.36)
300.30035.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.10.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.10.2610.096	1,408.98	0.00	0.00	0.00	0.00	1,408.98
300.30035.30.31000.30000.20.2610.010	(1,527.72)	0.00	0.50	0.00	0.00	(1,527.22)
300.30035.30.31000.30000.20.2610.009	(1,543.03)	0.00	0.50	0.00	0.00	(1,542.53)
300.30035.30.31000.30000.20.2610.008	(1,324.90)	0.00	0.00	0.00	0.00	(1,324.90)
300.30035.30.31000.30000.20.2610.007	(1,517.60)	0.00	0.00	0.00	0.00	(1,517.60)
300.30035.30.31000.30000.20.2610.006	(1,639.00)	0.00	0.00	0.00	0.00	(1,639.00)
300.30035.30.31000.30000.20.2610.003	(1,400.35)	0.00	0.00	0.00	0.00	(1,400.35)
300.30035.30.31000.30000.20.2610.002	(1,708.21)	0.00	0.00	0.00	0.00	(1,708.21)
300.30035.30.31000.30000.20.2610.000	(1,596.31)	0.00	0.00	0.00	0.00	(1,596.31)
300.30035.30.31000.30000.20.2610.004	(1,365.75)	0.00	0.00	0.00	0.00	(1,365.75)
300.30035.30.31000.30000.20.2610.005	(1,569.38)	0.00	0.00	0.00	0.00	(1,569.38)
300.30035.30.31000.30000.20.2610.001	(1,515.96)	0.00	0.00	0.00	0.00	(1,515.96)
300.30035.30.31000.30000.20.2610.098	(1,230.13)	0.00	0.00	0.00	0.00	(1,230.13)
300.30035.30.31000.30000.20.2610.099	(1,345.22)	0.00	0.00	0.00	0.00	(1,345.22)
300.30035.30.31000.30000.20.2610.026	(25,837,954.87)	(461.34)	2,327,620.22	0.00	0.00	(23,509,873.31)
300.30035.30.31000.30000.20.2610.025	(373,798.06)	(22,826.11)	35,588.67	425.26	0.00	(315,808.54)
300.30035.30.31000.30000.20.2610.024	(19,476.09)	(22,640.46)	2.10	4,705.78	0.00	(1,539.31)
300.30035.30.31000.30000.20.2610.023	(17,698.63)	(20,147.63)	0.90	3,839.87	0.00	(1,389.97)
300.30035.30.31000.30000.20.2610.022	(23,804.24)	(26,685.07)	1.36	4,907.98	0.00	(2,025.79)
300.30035.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.092	(1,038.60)	0.00	0.00	0.00	0.00	(1,038.60)
300.30035.30.31000.30000.20.2610.091	(1,048.73)	0.00	0.00	0.00	0.00	(1,048.73)
300.30035.30.31000.30000.20.2610.090	(991.42)	0.00	0.00	0.00	0.00	(991.42)
300.30035.30.31000.30000.20.2610.089	(718.01)	0.00	0.00	0.00	0.00	(718.01)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.30000.20.2610.088	(244.95)	0.00	0.00	0.00	0.00	(244.95)
300.30035.30.31000.30000.20.2610.093	(1,345.22)	0.00	0.00	0.00	0.00	(1,345.22)
300.30035.30.31000.30000.20.2610.016	(2,075.39)	0.00	1.60	0.00	0.00	(2,073.79)
300.30035.30.31000.30000.20.2610.015	(2,185.39)	0.00	0.85	0.00	0.00	(2,184.54)
300.30035.30.31000.30000.20.2610.096	(2,854.01)	0.00	0.00	0.00	0.00	(2,854.01)
300.30035.30.31000.30000.20.2610.097	(1,243.88)	0.00	0.00	0.00	0.00	(1,243.88)
300.30035.30.31000.30000.20.2610.014	(2,027.44)	0.00	0.78	0.00	0.00	(2,026.66)
300.30035.30.31000.30000.20.2610.013	(1,911.82)	0.00	0.72	0.00	0.00	(1,911.10)
300.30035.30.31000.30000.20.2610.012	(3,031,405.21)	0.00	0.71	0.00	0.00	(3,031,404.50)
300.30035.30.31000.30000.20.2610.011	(1,701.13)	0.00	0.59	0.00	0.00	(1,700.54)
300.30035.30.31000.30000.10.2610.095	(1,098.58)	0.00	0.00	0.00	0.00	(1,098.58)
300.30035.30.31000.30000.10.2610.094	(1,105.24)	0.00	0.00	0.00	0.00	(1,105.24)
300.30035.30.31000.30000.10.2610.093	137.39	0.00	0.00	0.00	0.00	137.39
300.30036.10.10000.10000.20.2610.016	(1.42)	0.00	0.00	0.00	0.00	(1.42)
300.30036.10.10000.10000.20.2610.015	(1.49)	0.00	0.00	0.00	0.00	(1.49)
300.30036.10.10000.10000.20.2610.014	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.013	(4.18)	0.00	0.00	0.00	0.00	(4.18)
300.30036.10.10000.10000.20.2610.012	(3.81)	0.00	0.00	0.00	0.00	(3.81)
300.30036.10.10000.10000.20.2610.011	(3.77)	0.00	0.00	0.00	0.00	(3.77)
300.30036.10.10000.10000.20.2610.021	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.020	(1.54)	0.00	0.00	0.00	0.00	(1.54)
300.30036.10.10000.10000.20.2610.019	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.018	(1.50)	0.00	0.00	0.00	0.00	(1.50)
300.30036.10.10000.10000.20.2610.017	(1.45)	0.00	0.00	0.00	0.00	(1.45)
300.30036.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.091	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.092	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.093	(0.10)	0.00	0.00	0.00	0.00	(0.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.10.10000.10000.20.2610.094	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.010	(0.67)	0.00	0.00	0.00	0.00	(0.67)
300.30036.10.10000.10000.20.2610.009	(0.67)	0.00	0.00	0.00	0.00	(0.67)
300.30036.10.10000.10000.20.2610.008	(0.69)	0.00	0.00	0.00	0.00	(0.69)
300.30036.10.10000.10000.20.2610.007	(0.34)	0.00	0.00	0.00	0.00	(0.34)
300.30036.10.10000.10000.20.2610.006	(0.18)	0.00	0.00	0.00	0.00	(0.18)
300.30036.10.10000.10000.20.2610.005	(0.18)	0.00	0.00	0.00	0.00	(0.18)
300.30036.10.10000.10000.20.2610.001	(0.23)	0.00	0.00	0.00	0.00	(0.23)
300.30036.10.10000.10000.20.2610.003	(0.20)	0.00	0.00	0.00	0.00	(0.20)
300.30036.10.10000.10000.20.2610.002	(0.21)	0.00	0.00	0.00	0.00	(0.21)
300.30036.10.10000.10000.20.2610.098	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.099	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.000	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.004	(0.19)	0.00	0.00	0.00	0.00	(0.19)
300.30036.10.10000.10000.20.2610.026	(62,091.17)	(7.59)	3,787.30	0.00	0.00	(58,296.28)
300.30036.10.10000.10000.20.2610.025	(3,276.27)	(350.95)	139.34	0.00	0.00	(2,785.98)
300.30036.10.10000.10000.20.2610.024	(315.64)	(307.48)	0.00	0.00	0.00	(8.16)
300.30036.10.10000.10000.20.2610.023	(269.57)	(268.12)	0.00	0.00	0.00	(1.45)
300.30036.10.10000.10000.20.2610.022	(240.15)	(238.66)	0.00	0.00	0.00	(1.49)
300.30036.10.10000.10000.20.2610.095	(0.24)	0.00	0.00	0.00	0.00	(0.24)
300.30036.10.10000.10000.20.2610.096	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.097	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.30.31000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.30.31000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.31000.30000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.026	(730,414.90)	(1.14)	44,551.85	0.00	0.00	(685,861.91)
300.30036.30.31000.30000.20.2610.025	(35,573.24)	(3,810.48)	1,512.35	0.00	0.00	(30,250.41)
300.30036.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.011	(40.60)	0.00	0.00	0.00	0.00	(40.60)
300.30036.30.31000.30000.20.2610.012	(42.26)	0.00	0.00	0.00	0.00	(42.26)
300.30036.30.31000.30000.20.2610.013	(45.45)	0.00	0.00	0.00	0.00	(45.45)
300.30036.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
Sub-total	(47,614,144.82)	(163,408.64)	4,252,313.03	23,265.16	0.00	(43,221,688.31)
400						
School Districts						
400.40000.70.71200.10007.20.2610.023	(15,557.11)	0.00	0.00	0.00	0.00	(15,557.11)
400.40000.70.71200.10007.20.2610.024	(8,131.52)	0.00	416.19	0.00	0.00	(7,715.33)
400.40000.70.71200.10007.20.2610.025	(60,722.20)	0.00	3,774.15	0.00	0.00	(56,948.05)
400.40000.70.71200.10007.20.2610.026	(3,118,488.37)	0.00	513,023.86	0.00	0.00	(2,605,464.51)
400.40000.70.71200.10008.20.2610.014	(5,026.06)	0.00	0.41	0.00	0.00	(5,025.65)
400.40000.70.71200.10008.20.2610.013	(5,501.00)	0.00	0.41	0.00	0.00	(5,500.59)
400.40000.70.71200.10008.20.2610.009	(3,433.63)	0.00	0.26	0.00	0.00	(3,433.37)
400.40000.70.71200.10008.20.2610.097	(1,325.88)	0.00	0.00	0.00	0.00	(1,325.88)
400.40000.70.71200.10008.20.2610.096	(1,325.14)	0.00	0.00	0.00	0.00	(1,325.14)
400.40000.70.71200.10008.20.2610.095	(1,175.33)	0.00	0.00	0.00	0.00	(1,175.33)
400.40000.70.71200.10008.20.2610.094	(1,206.22)	0.00	0.00	0.00	0.00	(1,206.22)
400.40000.70.71200.10008.20.2610.093	(1,192.51)	0.00	0.00	0.00	0.00	(1,192.51)
400.40000.70.71200.10008.20.2610.092	(1,164.66)	0.00	0.00	0.00	0.00	(1,164.66)
400.40000.70.71200.10008.20.2610.091	(1,194.07)	0.00	0.00	0.00	0.00	(1,194.07)
400.40000.70.71200.10008.20.2610.090	(1,208.24)	0.00	0.00	0.00	0.00	(1,208.24)
400.40000.70.71200.10008.20.2610.089	(982.31)	0.00	0.00	0.00	0.00	(982.31)
400.40000.70.71200.10008.20.2610.088	(545.78)	0.00	0.00	0.00	0.00	(545.78)
400.40000.70.71200.10008.20.2610.010	(4,420.29)	0.00	0.29	0.00	0.00	(4,420.00)
400.40000.70.71200.10008.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2610.098	(1,434.18)	0.00	0.00	0.00	0.00	(1,434.18)
400.40000.70.71200.10008.20.2610.005	(1,927.60)	0.00	0.00	0.00	0.00	(1,927.60)
400.40000.70.71200.10008.20.2610.004	(1,636.68)	0.00	0.00	0.00	0.00	(1,636.68)
400.40000.70.71200.10008.20.2610.003	(4,006.04)	0.00	0.00	0.00	0.00	(4,006.04)
400.40000.70.71200.10008.20.2610.002	(3,246.32)	0.00	0.00	0.00	0.00	(3,246.32)
400.40000.70.71200.10008.20.2610.001	(3,673.38)	0.00	0.00	0.00	0.00	(3,673.38)
400.40000.70.71200.10008.20.2610.000	(1,486.41)	0.00	0.00	0.00	0.00	(1,486.41)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40000.70.71200.10008.20.2610.099	(1,436.22)	0.00	0.00	0.00	0.00	(1,436.22)
400.40000.70.71200.10008.20.2610.021	(3,609.15)	0.00	0.64	0.00	0.00	(3,608.51)
400.40000.70.71200.10008.20.2610.086	(691.57)	0.00	0.00	0.00	0.00	(691.57)
400.40000.70.71200.10008.20.2610.017	(4,809.38)	0.00	0.74	0.00	0.00	(4,808.64)
400.40000.70.71200.10008.20.2610.020	(4,039.58)	0.00	0.66	0.00	0.00	(4,038.92)
400.40000.70.71200.10008.20.2610.019	(4,039.16)	0.00	0.68	0.00	0.00	(4,038.48)
400.40000.70.71200.10008.20.2610.018	(4,312.36)	0.00	0.91	0.00	0.00	(4,311.45)
400.40000.70.71200.10008.20.2610.015	(5,341.79)	0.00	0.40	0.00	0.00	(5,341.39)
400.40000.70.71200.10008.20.2610.011	(5,897.76)	0.00	0.34	0.00	0.00	(5,897.42)
400.40000.70.71200.10008.20.2610.087	(535.41)	0.00	0.00	0.00	0.00	(535.41)
400.40000.70.71200.10008.20.2610.016	(4,683.98)	0.00	0.76	0.00	0.00	(4,683.22)
400.40000.70.71200.10008.20.2610.012	(5,844.79)	0.00	0.38	0.00	0.00	(5,844.41)
400.40001.10.10000.10000.20.2610.003	(10,401.60)	0.00	0.00	0.00	0.00	(10,401.60)
400.40001.10.10000.10000.20.2610.004	(10,773.56)	0.00	0.00	0.00	0.00	(10,773.56)
400.40001.10.10000.10000.20.2610.005	(11,064.57)	0.00	0.00	0.00	0.00	(11,064.57)
400.40001.10.10000.10000.20.2610.000	(10,718.99)	0.00	0.00	0.00	0.00	(10,718.99)
400.40001.10.10000.10000.20.2610.001	(48,691.78)	0.00	0.00	0.00	0.00	(48,691.78)
400.40001.10.10000.10000.20.2610.026	(220,656,828.03)	(490.49)	21,476,863.93	0.00	0.00	(199,179,473.61)
400.40001.10.10000.10000.20.2610.006	(10,597.45)	0.00	0.00	0.00	0.00	(10,597.45)
400.40001.10.10000.10000.20.2610.008	(10,579.55)	0.00	0.00	0.00	0.00	(10,579.55)
400.40001.10.10000.10000.20.2610.087	(1,659.71)	0.00	0.00	0.00	0.00	(1,659.71)
400.40001.10.10000.10000.20.2610.023	(144,121.32)	(170,803.20)	3.87	38,269.81	0.00	(11,584.06)
400.40001.10.10000.10000.20.2610.022	(132,979.30)	(155,306.84)	4.10	34,385.37	0.00	(12,053.73)
400.40001.10.10000.10000.20.2610.025	(2,870,229.64)	(214,819.62)	264,066.68	9,690.35	0.00	(2,401,033.69)
400.40001.10.10000.10000.20.2610.024	(152,341.45)	(186,332.00)	11.07	46,201.61	0.00	(12,199.99)
400.40001.10.10000.10000.20.2610.017	(12,641.58)	0.00	4.79	0.00	0.00	(12,636.79)
400.40001.10.10000.10000.20.2610.021	(10,315.96)	0.00	4.24	0.00	0.00	(10,311.72)
400.40001.10.10000.10000.20.2610.020	(11,548.71)	0.00	4.24	0.00	0.00	(11,544.47)
400.40001.10.10000.10000.20.2610.019	(11,147.40)	0.00	4.37	0.00	0.00	(11,143.03)
400.40001.10.10000.10000.20.2610.018	(11,779.67)	0.00	6.84	0.00	0.00	(11,772.83)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.10.10000.10000.20.2610.086	(718.73)	0.00	0.00	0.00	0.00	(718.73)
400.40001.10.10000.10000.20.2610.016	(12,643.94)	0.00	4.79	0.00	0.00	(12,639.15)
400.40001.10.10000.10000.20.2610.015	(13,700.17)	0.00	0.00	0.00	0.00	(13,700.17)
400.40001.10.10000.10000.20.2610.096	(9,930.48)	0.00	0.00	0.00	0.00	(9,930.48)
400.40001.10.10000.10000.20.2610.095	(7,895.13)	0.00	0.00	0.00	0.00	(7,895.13)
400.40001.10.10000.10000.20.2610.094	(7,855.17)	0.00	0.00	0.00	0.00	(7,855.17)
400.40001.10.10000.10000.20.2610.093	(8,592.66)	0.00	0.00	0.00	0.00	(8,592.66)
400.40001.10.10000.10000.20.2610.092	(6,927.91)	0.00	0.00	0.00	0.00	(6,927.91)
400.40001.10.10000.10000.20.2610.091	(6,363.61)	0.00	0.00	0.00	0.00	(6,363.61)
400.40001.10.10000.10000.20.2610.090	(6,743.61)	0.00	0.00	0.00	0.00	(6,743.61)
400.40001.10.10000.10000.20.2610.089	(3,255.43)	0.00	0.00	0.00	0.00	(3,255.43)
400.40001.10.10000.10000.20.2610.088	(1,747.10)	0.00	0.00	0.00	0.00	(1,747.10)
400.40001.10.10000.10000.20.2610.012	(14,025.09)	0.00	0.00	0.00	0.00	(14,025.09)
400.40001.10.10000.10000.20.2610.011	(15,054.22)	0.00	0.00	0.00	0.00	(15,054.22)
400.40001.10.10000.10000.20.2610.014	(14,608.36)	0.00	0.00	0.00	0.00	(14,608.36)
400.40001.10.10000.10000.20.2610.013	(13,786.27)	0.00	0.00	0.00	0.00	(13,786.27)
400.40001.10.10000.10000.20.2610.007	(10,854.18)	0.00	0.00	0.00	0.00	(10,854.18)
400.40001.10.10000.10000.20.2610.097	(10,085.35)	0.00	0.00	0.00	0.00	(10,085.35)
400.40001.10.10000.10000.20.2610.009	(11,728.19)	0.00	0.00	0.00	0.00	(11,728.19)
400.40001.10.10000.10000.20.2610.010	(12,487.30)	0.00	0.00	0.00	0.00	(12,487.30)
400.40001.10.10000.10000.20.2610.098	(10,349.15)	0.00	0.00	0.00	0.00	(10,349.15)
400.40001.10.10000.10000.20.2610.099	(10,115.36)	0.00	0.00	0.00	0.00	(10,115.36)
400.40001.10.10000.10000.20.2610.002	(36,999.11)	0.00	0.00	0.00	0.00	(36,999.11)
400.40001.30.31000.30100.20.2610.006	(2,158.41)	0.00	0.00	0.00	0.00	(2,158.41)
400.40001.30.31000.30100.20.2610.092	(958.10)	0.00	0.00	0.00	0.00	(958.10)
400.40001.30.31000.30100.20.2610.098	(2,566.15)	0.00	0.00	0.00	0.00	(2,566.15)
400.40001.30.31000.30100.20.2610.000	(2,938.20)	0.00	0.00	0.00	0.00	(2,938.20)
400.40001.30.31000.30100.20.2610.001	(2,574.79)	0.00	0.00	0.00	0.00	(2,574.79)
400.40001.30.31000.30100.20.2610.002	(2,633.95)	0.00	0.00	0.00	0.00	(2,633.95)
400.40001.30.31000.30100.20.2610.003	(2,321.90)	0.00	0.00	0.00	0.00	(2,321.90)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30100.20.2610.004	(2,395.08)	0.00	0.00	0.00	0.00	(2,395.08)
400.40001.30.31000.30100.20.2610.005	(2,300.07)	0.00	0.00	0.00	0.00	(2,300.07)
400.40001.30.31000.30100.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.011	(3,264.69)	0.00	0.00	0.00	0.00	(3,264.69)
400.40001.30.31000.30100.20.2610.009	(2,234.79)	0.00	0.00	0.00	0.00	(2,234.79)
400.40001.30.31000.30100.20.2610.097	(1,988.82)	0.00	0.00	0.00	0.00	(1,988.82)
400.40001.30.31000.30100.20.2610.013	(2,465.28)	0.00	0.00	0.00	0.00	(2,465.28)
400.40001.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.012	(1,804.59)	0.00	0.00	0.00	0.00	(1,804.59)
400.40001.30.31000.30100.20.2610.091	(962.89)	0.00	0.00	0.00	0.00	(962.89)
400.40001.30.31000.30100.20.2610.090	(704.16)	0.00	0.00	0.00	0.00	(704.16)
400.40001.30.31000.30100.20.2610.089	(619.91)	0.00	0.00	0.00	0.00	(619.91)
400.40001.30.31000.30100.20.2610.088	(323.63)	0.00	0.00	0.00	0.00	(323.63)
400.40001.10.31000.30100.20.2610.093	2.76	0.00	0.00	0.00	0.00	2.76
400.40001.30.31000.30100.20.2610.096	(2,464.94)	0.00	0.00	0.00	0.00	(2,464.94)
400.40001.30.31000.30100.20.2610.095	(1,895.44)	0.00	0.00	0.00	0.00	(1,895.44)
400.40001.30.31000.30100.20.2610.094	(1,736.17)	0.00	0.00	0.00	0.00	(1,736.17)
400.40001.30.31000.30100.20.2610.093	(1,781.37)	0.00	0.00	0.00	0.00	(1,781.37)
400.40001.30.31000.30100.20.2610.099	(2,874.09)	0.00	0.00	0.00	0.00	(2,874.09)
400.40001.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.016	(188.23)	0.00	0.07	0.00	0.00	(188.16)
400.40001.30.31000.30100.20.2610.087	(416.65)	0.00	0.00	0.00	0.00	(416.65)
400.40001.30.31000.30100.20.2610.086	(228.81)	0.00	0.00	0.00	0.00	(228.81)
400.40001.30.31000.30100.20.2610.007	(1,995.94)	0.00	0.00	0.00	0.00	(1,995.94)
400.40001.30.31000.30100.20.2610.008	(1,954.69)	0.00	0.00	0.00	0.00	(1,954.69)
400.40001.30.31000.30200.20.2610.005	(219.71)	0.00	0.00	0.00	0.00	(219.71)
400.40001.30.31000.30200.20.2610.006	(404.36)	0.00	0.00	0.00	0.00	(404.36)
400.40001.30.31000.30200.20.2610.097	(658.92)	0.00	0.00	0.00	0.00	(658.92)
400.40001.30.31000.30200.20.2610.096	(816.05)	0.00	0.00	0.00	0.00	(816.05)
400.40001.30.31000.30200.20.2610.095	(627.87)	0.00	0.00	0.00	0.00	(627.87)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30200.20.2610.094	(574.81)	0.00	0.00	0.00	0.00	(574.81)
400.40001.30.31000.30200.20.2610.015	(1,723.58)	0.00	0.00	0.00	0.00	(1,723.58)
400.40001.30.31000.30200.20.2610.008	(613.87)	0.00	0.00	0.00	0.00	(613.87)
400.40001.30.31000.30200.20.2610.016	(1,283.15)	0.00	0.49	0.00	0.00	(1,282.66)
400.40001.30.31000.30200.20.2610.014	(1,520.25)	0.00	0.00	0.00	0.00	(1,520.25)
400.40001.30.31000.30200.20.2610.088	(107.10)	0.00	0.00	0.00	0.00	(107.10)
400.40001.30.31000.30200.20.2610.009	(689.22)	0.00	0.00	0.00	0.00	(689.22)
400.40001.30.31000.30200.20.2610.018	(1,025.97)	0.00	0.59	0.00	0.00	(1,025.38)
400.40001.30.31000.30200.20.2610.019	(975.53)	0.00	0.38	0.00	0.00	(975.15)
400.40001.30.31000.30200.20.2610.020	(983.94)	0.00	0.36	0.00	0.00	(983.58)
400.40001.30.31000.30200.20.2610.089	(205.73)	0.00	0.00	0.00	0.00	(205.73)
400.40001.30.31000.30200.20.2610.017	(1,081.34)	0.00	0.41	0.00	0.00	(1,080.93)
400.40001.30.31000.30200.20.2610.091	(318.83)	0.00	0.00	0.00	0.00	(318.83)
400.40001.30.31000.30200.20.2610.090	(232.87)	0.00	0.00	0.00	0.00	(232.87)
400.40001.30.31000.30200.20.2610.093	(589.39)	0.00	0.00	0.00	0.00	(589.39)
400.40001.30.31000.30200.20.2610.092	(316.77)	0.00	0.00	0.00	0.00	(316.77)
400.40001.30.31000.30200.20.2610.011	(892.30)	0.00	0.00	0.00	0.00	(892.30)
400.40001.30.31000.30200.20.2610.024	(23,270.76)	(28,700.06)	1.76	7,398.45	0.00	(1,967.39)
400.40001.30.31000.30200.20.2610.025	(524,945.43)	(32,792.31)	49,530.66	833.84	0.00	(443,456.30)
400.40001.30.31000.30200.20.2610.026	(34,882,765.75)	(249.83)	3,430,889.37	0.00	0.00	(31,451,626.55)
400.40001.30.31000.30200.20.2610.021	(840.92)	0.00	0.35	0.00	0.00	(840.57)
400.40001.30.31000.30200.20.2610.022	(11,104.79)	(12,964.07)	0.34	2,860.13	0.00	(1,000.51)
400.40001.30.31000.30200.20.2610.023	(10,292.58)	(12,249.32)	0.28	2,803.01	0.00	(845.99)
400.40001.30.31000.30200.20.2610.012	(1,099.35)	0.00	0.00	0.00	0.00	(1,099.35)
400.40001.30.31000.30200.20.2610.007	(1,342.43)	0.00	0.00	0.00	0.00	(1,342.43)
400.40001.30.31000.30200.20.2610.010	(3,246.46)	0.00	0.00	0.00	0.00	(3,246.46)
400.40001.30.31000.30200.20.2610.013	(815.71)	0.00	0.00	0.00	0.00	(815.71)
400.40006.10.10000.10000.20.2610.002	(117.50)	0.00	0.00	0.00	0.00	(117.50)
400.40006.10.10000.10000.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2610.018	(1,605.97)	0.00	0.00	0.00	0.00	(1,605.97)

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.10.10000.10000.20.2610.007	(555.33)	0.00	0.00	0.00	0.00	(555.33)
400.40006.10.10000.10000.20.2610.023	(21,011.24)	(19,476.40)	0.00	0.00	0.00	(1,534.84)
400.40006.10.10000.10000.20.2610.022	(10,881.34)	(9,359.89)	0.00	0.00	0.00	(1,521.45)
400.40006.10.10000.10000.20.2610.021	(1,617.72)	0.00	0.00	0.00	0.00	(1,617.72)
400.40006.10.10000.10000.20.2610.026	(48,983,116.99)	(102.82)	4,961,779.17	0.00	0.00	(44,021,235.00)
400.40006.10.10000.10000.20.2610.025	(445,600.85)	(29,974.34)	37,067.20	523.53	0.00	(379,082.84)
400.40006.10.10000.10000.20.2610.024	(26,912.61)	(25,269.79)	0.00	0.00	0.00	(1,642.82)
400.40006.10.10000.10000.20.2610.003	(163.58)	0.00	0.00	0.00	0.00	(163.58)
400.40006.30.31000.30100.20.2610.002	(38.16)	0.00	0.00	0.00	0.00	(38.16)
400.40006.10.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.012	(285.85)	0.00	0.00	0.00	0.00	(285.85)
400.40006.30.31000.30100.20.2610.015	(36.38)	0.00	0.00	0.00	0.00	(36.38)
400.40006.30.31000.30100.20.2610.014	(226.30)	0.00	0.00	0.00	0.00	(226.30)
400.40006.30.31000.30100.20.2610.013	(265.76)	0.00	0.00	0.00	0.00	(265.76)
400.40006.30.31000.30100.20.2610.007	(132.40)	0.00	0.00	0.00	0.00	(132.40)
400.40006.30.31000.30100.20.2610.006	(95.64)	0.00	0.00	0.00	0.00	(95.64)
400.40006.30.31000.30100.20.2610.097	(0.71)	0.00	0.00	0.00	0.00	(0.71)
400.40006.30.31000.30100.20.2610.096	(11.81)	0.00	0.00	0.00	0.00	(11.81)
400.40006.30.31000.30100.20.2610.094	(34.93)	0.00	0.00	0.00	0.00	(34.93)
400.40006.30.31000.30100.20.2610.095	(12.04)	0.00	0.00	0.00	0.00	(12.04)
400.40006.30.31000.30100.20.2610.093	(29.92)	0.00	0.00	0.00	0.00	(29.92)
400.40006.30.31000.30100.20.2610.092	(27.60)	0.00	0.00	0.00	0.00	(27.60)
400.40006.30.31000.30100.20.2610.091	(36.50)	0.00	0.00	0.00	0.00	(36.50)
400.40006.30.31000.30100.20.2610.090	(44.15)	0.00	0.00	0.00	0.00	(44.15)
400.40006.30.31000.30100.20.2610.089	(36.64)	0.00	0.00	0.00	0.00	(36.64)
400.40006.30.31000.30100.20.2610.088	(32.46)	0.00	0.00	0.00	0.00	(32.46)
400.40006.30.31000.30100.20.2610.009	(398.70)	0.00	0.00	0.00	0.00	(398.70)
400.40006.30.31000.30100.20.2610.011	(34.67)	0.00	0.00	0.00	0.00	(34.67)
400.40006.30.31000.30100.20.2610.010	(319.32)	0.00	0.00	0.00	0.00	(319.32)
400.40006.30.31000.30100.20.2610.003	(76.12)	0.00	0.00	0.00	0.00	(76.12)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30100.20.2610.001	(25.85)	0.00	0.00	0.00	0.00	(25.85)
400.40006.30.31000.30100.20.2610.004	(58.71)	0.00	0.00	0.00	0.00	(58.71)
400.40006.30.31000.30100.20.2610.005	(61.03)	0.00	0.00	0.00	0.00	(61.03)
400.40006.30.31000.30100.20.2610.098	(31.94)	0.00	0.00	0.00	0.00	(31.94)
400.40006.30.31000.30100.20.2610.099	(53.30)	0.00	0.00	0.00	0.00	(53.30)
400.40006.30.31000.30100.20.2610.000	(27.45)	0.00	0.00	0.00	0.00	(27.45)
400.40006.30.31000.30100.20.2610.008	(232.71)	0.00	0.00	0.00	0.00	(232.71)
400.40006.30.31000.30100.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2610.088	(12.33)	0.00	0.00	0.00	0.00	(12.33)
400.40006.30.31000.30200.20.2610.016	(397.97)	0.00	0.00	0.00	0.00	(397.97)
400.40006.30.31000.30200.20.2610.095	(4.54)	0.00	0.00	0.00	0.00	(4.54)
400.40006.30.31000.30200.20.2610.096	(4.40)	0.00	0.00	0.00	0.00	(4.40)
400.40006.30.31000.30200.20.2610.012	(121.57)	0.00	1.13	0.00	0.00	(120.44)
400.40006.10.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2610.011	(249.56)	0.00	0.00	0.00	0.00	(249.56)
400.40006.30.31000.30200.20.2610.015	(529.95)	0.00	0.00	0.00	0.00	(529.95)
400.40006.30.31000.30200.20.2610.014	(259.87)	0.00	0.00	0.00	0.00	(259.87)
400.40006.30.31000.30200.20.2610.013	(100.96)	0.00	0.00	0.00	0.00	(100.96)
400.40006.30.31000.30200.20.2610.097	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40006.30.31000.30200.20.2610.006	(69.51)	0.00	0.00	0.00	0.00	(69.51)
400.40006.30.31000.30200.20.2610.009	(78.47)	0.00	0.00	0.00	0.00	(78.47)
400.40006.30.31000.30200.20.2610.008	(60.01)	0.00	0.00	0.00	0.00	(60.01)
400.40006.30.31000.30200.20.2610.010	(141.70)	0.00	0.00	0.00	0.00	(141.70)
400.40006.30.31000.30200.20.2610.003	(21.45)	0.00	0.00	0.00	0.00	(21.45)
400.40006.30.31000.30200.20.2610.002	(37.40)	0.00	0.00	0.00	0.00	(37.40)
400.40006.30.31000.30200.20.2610.005	(53.23)	0.00	0.00	0.00	0.00	(53.23)
400.40006.30.31000.30200.20.2610.001	(39.10)	0.00	0.00	0.00	0.00	(39.10)
400.40006.30.31000.30200.20.2610.004	(35.70)	0.00	0.00	0.00	0.00	(35.70)
400.40006.30.31000.30200.20.2610.000	(33.14)	0.00	0.00	0.00	0.00	(33.14)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30200.20.2610.026	(16,609,993.45)	(73.71)	1,638,314.70	0.00	0.00	(14,971,605.04)
400.40006.30.31000.30200.20.2610.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40006.30.31000.30200.20.2610.023	(5,622.12)	(5,117.95)	0.00	0.00	0.00	(504.17)
400.40006.30.31000.30200.20.2610.022	(2,630.93)	(2,272.34)	0.00	0.00	0.00	(358.59)
400.40006.30.31000.30200.20.2610.021	(351.45)	0.00	0.00	0.00	0.00	(351.45)
400.40006.30.31000.30200.20.2610.025	(128,753.82)	(5,417.84)	11,530.98	0.00	0.00	(111,805.00)
400.40006.30.31000.30200.20.2610.024	(6,796.39)	(6,226.82)	0.00	0.00	0.00	(569.57)
400.40006.30.31000.30200.20.2610.093	(11.31)	0.00	0.00	0.00	0.00	(11.31)
400.40006.30.31000.30200.20.2610.094	(13.24)	0.00	0.00	0.00	0.00	(13.24)
400.40006.30.31000.30200.20.2610.090	(16.73)	0.00	0.00	0.00	0.00	(16.73)
400.40006.30.31000.30200.20.2610.091	(13.83)	0.00	0.00	0.00	0.00	(13.83)
400.40006.30.31000.30200.20.2610.092	(10.45)	0.00	0.00	0.00	0.00	(10.45)
400.40006.30.31000.30200.20.2610.018	(339.56)	0.00	0.00	0.00	0.00	(339.56)
400.40006.30.31000.30200.20.2610.017	(376.71)	0.00	0.00	0.00	0.00	(376.71)
400.40006.30.31000.30200.20.2610.089	(13.90)	0.00	0.00	0.00	0.00	(13.90)
400.40006.30.31000.30200.20.2610.020	(337.76)	0.00	0.00	0.00	0.00	(337.76)
400.40006.30.31000.30200.20.2610.019	(319.12)	0.00	0.00	0.00	0.00	(319.12)
400.40006.30.31000.58000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.017	(16.80)	0.00	4.20	0.00	0.00	(12.60)
400.40008.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.020	(16.04)	0.00	4.01	0.00	0.00	(12.03)
400.40008.10.10000.10000.20.2610.019	(16.36)	0.00	4.09	0.00	0.00	(12.27)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.10.10000.10000.20.2610.018	(16.60)	0.00	4.15	0.00	0.00	(12.45)
400.40008.10.10000.10000.20.2610.016	(17.12)	0.00	4.28	0.00	0.00	(12.84)
400.40008.10.10000.10000.20.2610.015	(18.20)	0.00	4.55	0.00	0.00	(13.65)
400.40008.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.012	(303.05)	0.00	3.65	0.00	0.00	(299.40)
400.40008.10.10000.10000.20.2610.011	(304.19)	0.00	3.66	0.00	0.00	(300.53)
400.40008.10.10000.10000.20.2610.014	(18.32)	0.00	4.58	0.00	0.00	(13.74)
400.40008.10.10000.10000.20.2610.013	(18.32)	0.00	4.58	0.00	0.00	(13.74)
400.40008.10.10000.10000.20.2610.006	(229.57)	0.00	0.00	0.00	0.00	(229.57)
400.40008.10.10000.10000.20.2610.009	(294.50)	0.00	4.05	0.00	0.00	(290.45)
400.40008.10.10000.10000.20.2610.010	(310.01)	0.00	3.98	0.00	0.00	(306.03)
400.40008.10.10000.10000.20.2610.008	(286.38)	0.00	0.00	0.00	0.00	(286.38)
400.40008.10.10000.10000.20.2610.007	(283.68)	0.00	0.00	0.00	0.00	(283.68)
400.40008.10.10000.10000.20.2610.023	(4,013.16)	(3,998.64)	3.63	0.00	0.00	(10.89)
400.40008.10.10000.10000.20.2610.022	(3,278.08)	(3,262.48)	3.90	0.00	0.00	(11.70)
400.40008.10.10000.10000.20.2610.021	(15.64)	0.00	3.91	0.00	0.00	(11.73)
400.40008.10.10000.10000.20.2610.026	(10,779,690.32)	(11.37)	1,068,905.76	0.00	0.00	(9,710,773.19)
400.40008.10.10000.10000.20.2610.025	(169,268.49)	(6,971.44)	14,339.57	0.00	0.00	(147,957.48)
400.40008.10.10000.10000.20.2610.024	(5,788.24)	(5,768.83)	3.89	0.00	0.00	(15.52)
400.40008.10.10000.10000.20.2610.003	(4.79)	0.00	0.00	0.00	0.00	(4.79)
400.40008.10.10000.10000.20.2610.002	(4.91)	0.00	0.00	0.00	0.00	(4.91)
400.40008.10.10000.10000.20.2610.005	(231.50)	0.00	0.00	0.00	0.00	(231.50)
400.40008.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.000	(2.88)	0.00	0.00	0.00	0.00	(2.88)
400.40008.10.10000.10000.20.2610.004	(207.40)	0.00	0.00	0.00	0.00	(207.40)
400.40008.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.000	(0.51)	0.00	0.00	0.00	0.00	(0.51)
400.40008.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.005	(36.29)	0.00	0.00	0.00	0.00	(36.29)
400.40008.30.31000.30100.20.2610.004	(37.86)	0.00	0.00	0.00	0.00	(37.86)
400.40008.30.31000.30100.20.2610.002	(0.87)	0.00	0.00	0.00	0.00	(0.87)
400.40008.30.31000.30100.20.2610.003	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40008.30.31000.30100.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.007	(56.97)	0.00	0.00	0.00	0.00	(56.97)
400.40008.30.31000.30100.20.2610.008	(60.02)	0.00	0.00	0.00	0.00	(60.02)
400.40008.30.31000.30100.20.2610.010	(51.92)	0.00	0.63	0.00	0.00	(51.29)
400.40008.30.31000.30100.20.2610.011	(57.61)	0.00	0.69	0.00	0.00	(56.92)
400.40008.30.31000.30100.20.2610.009	(47.74)	0.00	0.58	0.00	0.00	(47.16)
400.40008.30.31000.30100.20.2610.006	(34.14)	0.00	0.00	0.00	0.00	(34.14)
400.40008.30.31000.30100.20.2610.013	(2.52)	0.00	0.63	0.00	0.00	(1.89)
400.40008.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.011	(34.43)	0.00	0.42	0.00	0.00	(34.01)
400.40008.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.010	(19.44)	0.00	0.23	0.00	0.00	(19.21)
400.40008.30.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.30.31000.30200.20.2610.021	(3.77)	0.00	0.95	0.00	0.00	(2.82)
400.40008.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.022	(858.31)	(854.23)	1.02	0.00	0.00	(3.06)
400.40008.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.009	(22.72)	0.00	0.27	0.00	0.00	(22.45)
400.40008.30.31000.30200.20.2610.016	(3.53)	0.00	0.89	0.00	0.00	(2.64)
400.40008.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.019	(4.24)	0.00	1.06	0.00	0.00	(3.18)
400.40008.30.31000.30200.20.2610.020	(3.99)	0.00	1.00	0.00	0.00	(2.99)
400.40008.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.023	(1,144.41)	(1,140.29)	1.03	0.00	0.00	(3.09)
400.40008.30.31000.30200.20.2610.024	(1,405.82)	(1,400.93)	0.98	0.00	0.00	(3.91)
400.40008.30.31000.30200.20.2610.017	(3.41)	0.00	0.86	0.00	0.00	(2.55)
400.40008.30.31000.30200.20.2610.018	(4.04)	0.00	1.01	0.00	0.00	(3.03)
400.40008.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.013	(0.64)	0.00	0.16	0.00	0.00	(0.48)
400.40008.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.025	(45,267.26)	(1,633.58)	3,783.97	0.00	0.00	(39,849.71)
400.40008.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.014	(2.83)	0.00	0.71	0.00	0.00	(2.12)
400.40008.30.31000.30200.20.2610.026	(3,193,829.76)	(10.75)	315,894.12	0.00	0.00	(2,877,924.89)
400.40008.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.015	(2.98)	0.00	0.75	0.00	0.00	(2.23)
400.40010.10.10000.10000.20.2610.012	(3,615.52)	0.00	0.00	0.00	0.00	(3,615.52)
400.40010.10.10000.10000.20.2610.020	(3,635.30)	0.00	0.00	0.00	0.00	(3,635.30)
400.40010.10.10000.10000.10.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.013	(3,902.47)	0.00	0.00	0.00	0.00	(3,902.47)
400.40010.10.10000.10000.10.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.097	(476.95)	0.00	0.00	0.00	0.00	(476.95)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.20.2610.016	(3,811.41)	0.00	0.00	0.00	0.00	(3,811.41)
400.40010.10.10000.10000.20.2610.015	(4,188.38)	0.00	0.00	0.00	0.00	(4,188.38)
400.40010.10.10000.10000.10.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.095	(187.97)	0.00	0.00	0.00	0.00	(187.97)
400.40010.10.10000.10000.10.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.096	(557.61)	0.00	0.00	0.00	0.00	(557.61)
400.40010.10.10000.10000.20.2610.001	(454.62)	0.00	0.00	0.00	0.00	(454.62)
400.40010.10.10000.10000.20.2610.003	(465.64)	0.00	0.00	0.00	0.00	(465.64)
400.40010.10.10000.10000.20.2610.002	(455.67)	0.00	0.00	0.00	0.00	(455.67)
400.40010.10.10000.10000.20.2610.004	(475.93)	0.00	0.00	0.00	0.00	(475.93)
400.40010.10.10000.10000.20.2610.005	(533.79)	0.00	0.00	0.00	0.00	(533.79)
400.40010.10.10000.10000.20.2610.098	(401.54)	0.00	0.00	0.00	0.00	(401.54)
400.40010.10.10000.10000.20.2610.099	(427.82)	0.00	0.00	0.00	0.00	(427.82)
400.40010.10.10000.10000.20.2610.000	(692.45)	0.00	0.00	0.00	0.00	(692.45)
400.40010.10.10000.10000.20.2610.008	(1,362.93)	0.00	0.00	0.00	0.00	(1,362.93)
400.40010.10.10000.10000.20.2610.007	(1,304.50)	0.00	0.00	0.00	0.00	(1,304.50)
400.40010.10.10000.10000.20.2610.006	(686.37)	0.00	0.00	0.00	0.00	(686.37)
400.40010.10.10000.10000.20.2610.009	(1,378.63)	0.00	0.00	0.00	0.00	(1,378.63)
400.40010.10.10000.10000.20.2610.011	(3,459.74)	0.00	0.00	0.00	0.00	(3,459.74)
400.40010.10.10000.10000.20.2610.010	(3,129.12)	0.00	0.00	0.00	0.00	(3,129.12)
400.40010.10.10000.10000.20.2610.019	(3,553.46)	0.00	0.00	0.00	0.00	(3,553.46)
400.40010.10.10000.10000.20.2610.018	(3,763.66)	0.00	0.00	0.00	0.00	(3,763.66)
400.40010.10.10000.10000.20.2610.023	(9,367.68)	(12,398.11)	0.00	1,422.97	0.00	1,607.46
400.40010.10.10000.10000.20.2610.022	(8,546.63)	(6,522.73)	0.00	1,243.58	0.00	(3,267.48)
400.40010.10.10000.10000.20.2610.026	(66,566,717.39)	(444.27)	7,997,830.45	0.00	0.00	(58,568,442.67)
400.40010.10.10000.10000.20.2610.025	(668,216.43)	(16,939.38)	94,107.43	233.69	0.00	(557,403.31)
400.40010.10.10000.10000.20.2610.024	(67,319.02)	(18,848.03)	19.71	1,626.53	0.00	(50,077.81)
400.40010.10.10000.10000.10.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.093	(180.21)	0.00	0.00	0.00	0.00	(180.21)
400.40010.10.10000.10000.10.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30100.20.2610.009	(406.36)	0.00	0.00	0.00	0.00	(406.36)
400.40010.30.31000.30100.20.2610.011	(1.19)	0.00	0.00	0.00	0.00	(1.19)
400.40010.30.31000.30100.20.2610.010	(465.05)	0.00	0.00	0.00	0.00	(465.05)
400.40010.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2610.096	(161.17)	0.00	0.00	0.00	0.00	(161.17)
400.40010.30.31000.30200.20.2610.097	(129.84)	0.00	0.00	0.00	0.00	(129.84)
400.40010.30.31000.30200.20.2610.012	(784.52)	0.00	0.00	0.00	0.00	(784.52)
400.40010.30.31000.30200.20.2610.014	(738.61)	0.00	0.00	0.00	0.00	(738.61)
400.40010.30.31000.30200.20.2610.013	(833.76)	0.00	0.00	0.00	0.00	(833.76)
400.40010.30.31000.30200.20.2610.088	(33.69)	0.00	0.00	0.00	0.00	(33.69)
400.40010.30.31000.30200.20.2610.016	(737.53)	0.00	0.00	0.00	0.00	(737.53)
400.40010.30.31000.30200.20.2610.015	(820.50)	0.00	0.00	0.00	0.00	(820.50)
400.40010.30.31000.30200.20.2610.095	(53.72)	0.00	0.00	0.00	0.00	(53.72)
400.40010.30.31000.30200.20.2610.009	(53.59)	0.00	0.00	0.00	0.00	(53.59)
400.40010.30.31000.30200.20.2610.008	(22.94)	0.00	0.00	0.00	0.00	(22.94)
400.40010.30.31000.30200.20.2610.011	(775.24)	0.00	0.00	0.00	0.00	(775.24)
400.40010.30.31000.30200.20.2610.010	(253.34)	0.00	0.00	0.00	0.00	(253.34)
400.40010.30.31000.30200.20.2610.023	(1,878.14)	(1,495.14)	0.00	244.83	0.00	(627.83)
400.40010.30.31000.30200.20.2610.022	(1,536.63)	(1,129.60)	0.00	215.35	0.00	(622.38)
400.40010.30.31000.30200.20.2610.025	(117,727.73)	(1,149.82)	16,616.99	35.72	0.00	(99,996.64)
400.40010.30.31000.30200.20.2610.024	(9,684.17)	(1,644.06)	3.27	269.82	0.00	(8,306.66)
400.40010.30.31000.30200.20.2610.026	(12,458,132.39)	(70.56)	1,515,229.52	0.00	0.00	(10,942,832.31)
400.40010.30.31000.30200.20.2610.093	(43.44)	0.00	0.00	0.00	0.00	(43.44)
400.40010.30.31000.30200.20.2610.094	(38.88)	0.00	0.00	0.00	0.00	(38.88)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30200.20.2610.090	(39.76)	0.00	0.00	0.00	0.00	(39.76)
400.40010.30.31000.30200.20.2610.091	(38.70)	0.00	0.00	0.00	0.00	(38.70)
400.40010.30.31000.30200.20.2610.092	(39.70)	0.00	0.00	0.00	0.00	(39.70)
400.40010.30.31000.30200.20.2610.018	(686.94)	0.00	0.00	0.00	0.00	(686.94)
400.40010.30.31000.30200.20.2610.017	(1,254.48)	0.00	0.00	0.00	0.00	(1,254.48)
400.40010.30.31000.30200.20.2610.089	(39.76)	0.00	0.00	0.00	0.00	(39.76)
400.40010.30.31000.30200.20.2610.021	(633.84)	0.00	0.00	0.00	0.00	(633.84)
400.40010.30.31000.30200.20.2610.020	(643.81)	0.00	0.00	0.00	0.00	(643.81)
400.40010.30.31000.30200.20.2610.019	(633.62)	0.00	0.00	0.00	0.00	(633.62)
400.40011.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.020	(239.03)	0.00	0.08	0.00	0.00	(238.95)
400.40011.10.10000.10000.20.2610.012	(294.13)	0.00	0.04	0.00	0.00	(294.09)
400.40011.10.10000.10000.20.2610.011	(341.68)	0.00	0.04	0.00	0.00	(341.64)
400.40011.10.10000.10000.20.2610.014	(269.04)	0.00	0.04	0.00	0.00	(269.00)
400.40011.10.10000.10000.20.2610.013	(289.20)	0.00	0.04	0.00	0.00	(289.16)
400.40011.10.10000.10000.20.2610.016	(252.52)	0.00	0.08	0.00	0.00	(252.44)
400.40011.10.10000.10000.20.2610.015	(275.77)	0.00	0.04	0.00	0.00	(275.73)
400.40011.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.008	(246.55)	0.00	0.00	0.00	0.00	(246.55)
400.40011.10.10000.10000.20.2610.007	16.19	0.00	0.00	0.00	0.00	16.19
400.40011.10.10000.10000.20.2610.009	(312.05)	0.00	0.04	0.00	0.00	(312.01)
400.40011.10.10000.10000.20.2610.010	(333.80)	0.00	0.04	0.00	0.00	(333.76)
400.40011.10.10000.10000.20.2610.019	(229.45)	0.00	0.08	0.00	0.00	(229.37)
400.40011.10.10000.10000.20.2610.018	(244.13)	0.00	0.10	0.00	0.00	(244.03)
400.40011.10.10000.10000.20.2610.023	(2,094.07)	(2,238.91)	0.08	397.55	0.00	(252.63)
400.40011.10.10000.10000.20.2610.022	(1,815.56)	(1,908.15)	0.08	337.33	0.00	(244.66)
400.40011.10.10000.10000.20.2610.021	(228.30)	0.00	0.08	0.00	0.00	(228.22)
400.40011.10.10000.10000.20.2610.025	(64,300.84)	(2,867.77)	6,589.66	0.00	0.00	(54,843.41)
400.40011.10.10000.10000.20.2610.024	(2,853.90)	(2,517.87)	0.63	497.51	0.00	(832.91)
400.40011.10.10000.10000.20.2610.026	(5,716,353.33)	(82.19)	585,776.88	0.00	0.00	(5,130,494.26)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40011.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.017	(280.36)	0.00	0.08	0.00	0.00	(280.28)
400.40011.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2610.024	(23,645.72)	(19,157.86)	0.00	0.00	0.00	(4,487.86)
400.40012.10.10000.10000.20.2610.026	(31,779,353.94)	(187.26)	2,151,191.55	0.00	0.00	(29,627,975.13)
400.40012.10.10000.10000.20.2610.002	(3,722.22)	0.00	0.00	0.00	0.00	(3,722.22)
400.40012.10.10000.10000.20.2610.003	(4,831.21)	0.00	0.00	0.00	0.00	(4,831.21)
400.40012.10.10000.10000.20.2610.004	(5,202.87)	0.00	0.00	0.00	0.00	(5,202.87)
400.40012.10.10000.10000.20.2610.005	(5,456.24)	0.00	0.00	0.00	0.00	(5,456.24)
400.40012.10.10000.10000.20.2610.001	(3,804.95)	0.00	0.00	0.00	0.00	(3,804.95)
400.40012.10.10000.10000.20.2610.099	(3,893.71)	0.00	0.00	0.00	0.00	(3,893.71)
400.40012.10.10000.10000.20.2610.000	(3,791.12)	0.00	0.00	0.00	0.00	(3,791.12)
400.40012.10.10000.10000.20.2610.017	(3,921.89)	0.00	0.00	0.00	0.00	(3,921.89)
400.40012.10.10000.10000.20.2610.020	(2,988.75)	0.00	0.00	0.00	0.00	(2,988.75)
400.40012.10.10000.10000.20.2610.090	(2,681.80)	0.00	0.00	0.00	0.00	(2,681.80)
400.40012.10.10000.10000.20.2610.091	(2,578.18)	0.00	0.00	0.00	0.00	(2,578.18)
400.40012.10.10000.10000.20.2610.092	(2,389.03)	0.00	0.00	0.00	0.00	(2,389.03)
400.40012.10.10000.10000.20.2610.093	(2,362.15)	0.00	0.00	0.00	0.00	(2,362.15)
400.40012.10.10000.10000.20.2610.094	(3,671.50)	0.00	0.00	0.00	0.00	(3,671.50)
400.40012.10.10000.10000.20.2610.095	(3,867.59)	0.00	0.00	0.00	0.00	(3,867.59)
400.40012.10.10000.10000.20.2610.096	(3,680.93)	0.00	0.00	0.00	0.00	(3,680.93)
400.40012.10.10000.10000.20.2610.097	(3,722.00)	0.00	0.00	0.00	0.00	(3,722.00)
400.40012.10.10000.10000.20.2610.088	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40012.10.10000.10000.20.2610.012	(4,664.40)	0.00	0.00	0.00	0.00	(4,664.40)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.10.10000.10000.20.2610.014	(3,471.38)	0.00	0.00	0.00	0.00	(3,471.38)
400.40012.10.10000.10000.20.2610.013	2,289,037.62	0.00	0.00	0.00	0.00	2,289,037.62
400.40012.10.10000.10000.20.2610.016	(4,051.87)	0.00	0.00	0.00	0.00	(4,051.87)
400.40012.10.10000.10000.20.2610.015	(2,722.07)	0.00	0.00	0.00	0.00	(2,722.07)
400.40012.10.10000.10000.20.2610.098	(3,485.46)	0.00	0.00	0.00	0.00	(3,485.46)
400.40012.10.10000.10000.20.2610.008	(5,584.14)	0.00	0.00	0.00	0.00	(5,584.14)
400.40012.10.10000.10000.20.2610.007	(5,907.66)	0.00	0.00	0.00	0.00	(5,907.66)
400.40012.10.10000.10000.20.2610.006	(7,044.06)	0.00	0.00	0.00	0.00	(7,044.06)
400.40012.10.10000.10000.20.2610.009	(6,423.49)	0.00	0.00	0.00	0.00	(6,423.49)
400.40012.10.10000.10000.20.2610.011	(6,038.33)	0.00	0.00	0.00	0.00	(6,038.33)
400.40012.10.10000.10000.20.2610.010	(6,866.32)	0.00	0.00	0.00	0.00	(6,866.32)
400.40012.10.10000.10000.20.2610.089	(3,646.75)	0.00	0.00	0.00	0.00	(3,646.75)
400.40012.10.10000.10000.20.2610.019	(3,069.19)	0.00	0.00	0.00	0.00	(3,069.19)
400.40012.10.10000.10000.20.2610.018	(3,901.48)	0.00	0.00	0.00	0.00	(3,901.48)
400.40012.10.10000.10000.20.2610.023	(10,747.00)	(8,112.00)	0.00	0.00	0.00	(2,635.00)
400.40012.10.10000.10000.20.2610.022	(9,805.00)	(7,358.33)	0.00	0.00	0.00	(2,446.67)
400.40012.10.10000.10000.20.2610.021	(2,882.90)	0.00	0.00	0.00	0.00	(2,882.90)
400.40012.10.10000.10000.20.2610.025	(525,805.76)	(23,701.91)	42,102.66	0.00	0.00	(460,001.19)
400.40012.30.31000.30100.20.2610.014	(1,468.63)	0.00	0.00	0.00	0.00	(1,468.63)
400.40012.30.31000.30100.20.2610.095	(313.27)	0.00	0.00	0.00	0.00	(313.27)
400.40012.30.31000.30100.20.2610.005	(2,105.65)	0.00	0.00	0.00	0.00	(2,105.65)
400.40012.30.31000.30100.20.2610.096	(279.08)	0.00	0.00	0.00	0.00	(279.08)
400.40012.30.31000.30100.20.2610.097	(284.63)	0.00	0.00	0.00	0.00	(284.63)
400.40012.30.31000.30100.20.2610.088	0.67	0.00	0.00	0.00	0.00	0.67
400.40012.30.31000.30100.20.2610.089	(262.75)	0.00	0.00	0.00	0.00	(262.75)
400.40012.30.31000.30100.20.2610.090	(172.52)	0.00	0.00	0.00	0.00	(172.52)
400.40012.30.31000.30100.20.2610.091	(145.52)	0.00	0.00	0.00	0.00	(145.52)
400.40012.30.31000.30100.20.2610.092	(124.50)	0.00	0.00	0.00	0.00	(124.50)
400.40012.30.31000.30100.20.2610.093	(187.79)	0.00	0.00	0.00	0.00	(187.79)
400.40012.30.31000.30100.20.2610.094	(273.44)	0.00	0.00	0.00	0.00	(273.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30100.20.2610.010	(1,897.57)	0.00	0.00	0.00	0.00	(1,897.57)
400.40012.30.31000.30100.20.2610.011	(1,856.44)	0.00	0.00	0.00	0.00	(1,856.44)
400.40012.30.31000.30100.20.2610.009	(2,015.95)	0.00	0.00	0.00	0.00	(2,015.95)
400.40012.30.31000.30100.20.2610.007	(1,435.15)	0.00	0.00	0.00	0.00	(1,435.15)
400.40012.30.31000.30100.20.2610.008	(1,329.18)	0.00	0.00	0.00	0.00	(1,329.18)
400.40012.30.31000.30100.20.2610.006	(1,276.83)	0.00	0.00	0.00	0.00	(1,276.83)
400.40012.30.31000.30100.20.2610.098	(1,531.48)	0.00	0.00	0.00	0.00	(1,531.48)
400.40012.30.31000.30100.20.2610.004	(1,947.85)	0.00	0.00	0.00	0.00	(1,947.85)
400.40012.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2610.001	(1,660.23)	0.00	0.00	0.00	0.00	(1,660.23)
400.40012.30.31000.30100.20.2610.002	(1,398.25)	0.00	0.00	0.00	0.00	(1,398.25)
400.40012.30.31000.30100.20.2610.003	(1,829.50)	0.00	0.00	0.00	0.00	(1,829.50)
400.40012.30.31000.30100.20.2610.099	(1,844.26)	0.00	0.00	0.00	0.00	(1,844.26)
400.40012.30.31000.30100.20.2610.013	(2,294,495.53)	0.00	0.00	0.00	0.00	(2,294,495.53)
400.40012.30.31000.30100.20.2610.000	(1,644.90)	0.00	0.00	0.00	0.00	(1,644.90)
400.40012.30.31000.30100.20.2610.012	(2,661.48)	0.00	0.00	0.00	0.00	(2,661.48)
400.40012.30.31000.30200.20.2610.026	(8,912,545.65)	(22.38)	595,179.90	0.00	0.00	(8,317,343.37)
400.40012.30.31000.30200.20.2610.021	(774.05)	0.00	0.00	0.00	0.00	(774.05)
400.40012.30.31000.30200.20.2610.022	(2,383.73)	(1,792.84)	0.00	0.00	0.00	(590.89)
400.40012.30.31000.30200.20.2610.023	(2,447.31)	(1,852.30)	0.00	0.00	0.00	(595.01)
400.40012.30.31000.30200.20.2610.019	(1,051.43)	0.00	0.00	0.00	0.00	(1,051.43)
400.40012.30.31000.30200.20.2610.095	(1,161.19)	0.00	0.00	0.00	0.00	(1,161.19)
400.40012.30.31000.30200.20.2610.015	(1,200.69)	0.00	0.00	0.00	0.00	(1,200.69)
400.40012.30.31000.30200.20.2610.016	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)
400.40012.30.31000.30200.20.2610.088	(0.63)	0.00	0.00	0.00	0.00	(0.63)
400.40012.30.31000.30200.20.2610.025	(104,973.76)	(4,012.17)	8,293.80	0.00	0.00	(92,667.79)
400.40012.30.31000.30200.20.2610.014	(1,124.56)	0.00	0.00	0.00	0.00	(1,124.56)
400.40012.30.31000.30200.20.2610.012	(687.48)	0.00	0.00	0.00	0.00	(687.48)
400.40012.30.31000.30200.20.2610.097	(1,054.96)	0.00	0.00	0.00	0.00	(1,054.96)
400.40012.30.31000.30200.20.2610.096	(1,034.47)	0.00	0.00	0.00	0.00	(1,034.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30200.20.2610.020	(1,035.93)	0.00	0.00	0.00	0.00	(1,035.93)
400.40012.30.31000.30200.20.2610.089	(990.40)	0.00	0.00	0.00	0.00	(990.40)
400.40012.30.31000.30200.20.2610.017	(1,395.80)	0.00	0.00	0.00	0.00	(1,395.80)
400.40012.30.31000.30200.20.2610.018	(1,353.22)	0.00	0.00	0.00	0.00	(1,353.22)
400.40012.30.31000.30200.20.2610.092	(461.56)	0.00	0.00	0.00	0.00	(461.56)
400.40012.30.31000.30200.20.2610.091	(539.37)	0.00	0.00	0.00	0.00	(539.37)
400.40012.30.31000.30200.20.2610.090	(639.53)	0.00	0.00	0.00	0.00	(639.53)
400.40012.30.31000.30200.20.2610.094	(1,013.62)	0.00	0.00	0.00	0.00	(1,013.62)
400.40012.30.31000.30200.20.2610.093	(696.07)	0.00	0.00	0.00	0.00	(696.07)
400.40012.30.31000.30200.20.2610.024	(2,948.24)	(2,360.33)	0.00	0.00	0.00	(587.91)
400.40012.30.31000.30200.20.2610.013	(839.67)	0.00	0.00	0.00	0.00	(839.67)
400.40013.10.10000.10000.20.2610.096	(5.13)	0.00	0.00	0.00	0.00	(5.13)
400.40013.10.10000.10000.20.2610.019	(24.23)	0.00	0.00	0.00	0.00	(24.23)
400.40013.10.10000.10000.20.2610.012	(14.35)	0.00	0.00	0.00	0.00	(14.35)
400.40013.10.10000.10000.20.2610.014	(21.42)	0.00	0.00	0.00	0.00	(21.42)
400.40013.10.10000.10000.20.2610.013	(17.75)	0.00	0.00	0.00	0.00	(17.75)
400.40013.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2610.016	(26.81)	0.00	0.00	0.00	0.00	(26.81)
400.40013.10.10000.10000.20.2610.015	(25.69)	0.00	0.00	0.00	0.00	(25.69)
400.40013.10.10000.10000.20.2610.095	(5.11)	0.00	0.00	0.00	0.00	(5.11)
400.40013.10.10000.10000.20.2610.006	(7.52)	0.00	0.00	0.00	0.00	(7.52)
400.40013.10.10000.10000.20.2610.008	(9.15)	0.00	0.00	0.00	0.00	(9.15)
400.40013.10.10000.10000.20.2610.007	(6.88)	0.00	0.00	0.00	0.00	(6.88)
400.40013.10.10000.10000.20.2610.009	(6.69)	0.00	0.00	0.00	0.00	(6.69)
400.40013.10.10000.10000.20.2610.011	(1,387.75)	0.00	0.00	0.00	0.00	(1,387.75)
400.40013.10.10000.10000.20.2610.010	(6.78)	0.00	0.00	0.00	0.00	(6.78)
400.40013.10.10000.10000.20.2610.018	(25.41)	0.00	0.00	0.00	0.00	(25.41)
400.40013.10.10000.10000.20.2610.023	(9,092.38)	(9,759.21)	0.00	689.51	0.00	(22.68)
400.40013.10.10000.10000.20.2610.022	(9,255.01)	(9,840.84)	0.00	608.93	0.00	(23.10)
400.40013.10.10000.10000.20.2610.021	(24.08)	0.00	0.00	0.00	0.00	(24.08)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.10.10000.10000.20.2610.026	(8,099,958.10)	(4.87)	1,086,602.29	0.00	0.00	(7,013,350.94)
400.40013.10.10000.10000.20.2610.025	(74,336.04)	(7,822.37)	12,187.54	0.00	0.00	(54,326.13)
400.40013.10.10000.10000.20.2610.024	(6,624.15)	(7,354.06)	5.24	795.49	0.00	(60.34)
400.40013.10.10000.10000.20.2610.002	(4.48)	0.00	0.00	0.00	0.00	(4.48)
400.40013.10.10000.10000.20.2610.003	(9.92)	0.00	0.00	0.00	0.00	(9.92)
400.40013.10.10000.10000.20.2610.004	(7.64)	0.00	0.00	0.00	0.00	(7.64)
400.40013.10.10000.10000.20.2610.005	(7.92)	0.00	0.00	0.00	0.00	(7.92)
400.40013.10.10000.10000.20.2610.001	(4.54)	0.00	0.00	0.00	0.00	(4.54)
400.40013.10.10000.10000.20.2610.000	(4.55)	0.00	0.00	0.00	0.00	(4.55)
400.40013.10.10000.10000.20.2610.098	(4.61)	0.00	0.00	0.00	0.00	(4.61)
400.40013.10.10000.10000.20.2610.099	(4.47)	0.00	0.00	0.00	0.00	(4.47)
400.40013.10.10000.10000.20.2610.093	(4.58)	0.00	0.00	0.00	0.00	(4.58)
400.40013.10.10000.10000.20.2610.094	(4.85)	0.00	0.00	0.00	0.00	(4.85)
400.40013.10.10000.10000.20.2610.090	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40013.10.10000.10000.20.2610.091	(4.07)	0.00	0.00	0.00	0.00	(4.07)
400.40013.10.10000.10000.20.2610.092	(4.42)	0.00	0.00	0.00	0.00	(4.42)
400.40013.10.10000.10000.20.2610.017	(26.95)	0.00	0.00	0.00	0.00	(26.95)
400.40013.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2610.020	(24.36)	0.00	0.00	0.00	0.00	(24.36)
400.40013.10.10000.10000.20.2610.097	(4.86)	0.00	0.00	0.00	0.00	(4.86)
400.40013.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.001	(0.93)	0.00	0.00	0.00	0.00	(0.93)
400.40013.30.31000.30100.20.2610.002	(0.84)	0.00	0.00	0.00	0.00	(0.84)
400.40013.30.31000.30100.20.2610.003	(1.58)	0.00	0.00	0.00	0.00	(1.58)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.30.31000.30100.20.2610.004	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40013.30.31000.30100.20.2610.005	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.000	(0.99)	0.00	0.00	0.00	0.00	(0.99)
400.40013.30.31000.30100.20.2610.098	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40013.30.31000.30100.20.2610.099	(1.04)	0.00	0.00	0.00	0.00	(1.04)
400.40013.30.31000.30100.20.2610.006	(1.18)	0.00	0.00	0.00	0.00	(1.18)
400.40013.30.31000.30100.20.2610.008	(1.29)	0.00	0.00	0.00	0.00	(1.29)
400.40013.30.31000.30100.20.2610.007	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.009	(0.93)	0.00	0.00	0.00	0.00	(0.93)
400.40013.30.31000.30100.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.014	(2.58)	0.00	0.00	0.00	0.00	(2.58)
400.40013.30.31000.30200.20.2610.026	(1,335,540.35)	(3.76)	177,265.39	0.00	0.00	(1,158,271.20)
400.40013.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.016	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40013.30.31000.30200.20.2610.015	(3.92)	0.00	0.00	0.00	0.00	(3.92)
400.40013.30.31000.30200.20.2610.095	(0.74)	0.00	0.00	0.00	0.00	(0.74)
400.40013.30.31000.30200.20.2610.096	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40013.30.31000.30200.20.2610.097	(0.69)	0.00	0.00	0.00	0.00	(0.69)
400.40013.30.31000.30200.20.2610.025	(12,848.40)	(1,040.08)	2,206.06	0.00	0.00	(9,602.26)
400.40013.30.31000.30200.20.2610.024	(927.76)	(1,029.96)	0.73	111.41	0.00	(8.48)
400.40013.30.31000.30200.20.2610.011	(218.89)	0.00	0.00	0.00	0.00	(218.89)
400.40013.30.31000.30200.20.2610.010	(1.23)	0.00	0.00	0.00	0.00	(1.23)
400.40013.30.31000.30200.20.2610.012	(2.20)	0.00	0.00	0.00	0.00	(2.20)
400.40013.30.31000.30200.20.2610.093	(0.64)	0.00	0.00	0.00	0.00	(0.64)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.30.31000.30200.20.2610.094	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40013.30.31000.30200.20.2610.090	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40013.30.31000.30200.20.2610.091	(0.62)	0.00	0.00	0.00	0.00	(0.62)
400.40013.30.31000.30200.20.2610.092	(0.65)	0.00	0.00	0.00	0.00	(0.65)
400.40013.30.31000.30200.20.2610.018	(3.01)	0.00	0.00	0.00	0.00	(3.01)
400.40013.30.31000.30200.20.2610.017	(3.29)	0.00	0.00	0.00	0.00	(3.29)
400.40013.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.021	(3.50)	0.00	0.00	0.00	0.00	(3.50)
400.40013.30.31000.30200.20.2610.020	(3.15)	0.00	0.00	0.00	0.00	(3.15)
400.40013.30.31000.30200.20.2610.019	(3.03)	0.00	0.00	0.00	0.00	(3.03)
400.40013.30.31000.30200.20.2610.023	(1,301.12)	(1,396.50)	0.00	98.67	0.00	(3.29)
400.40013.30.31000.30200.20.2610.022	(1,364.53)	(1,450.95)	0.00	89.78	0.00	(3.36)
400.40013.30.31000.30200.20.2610.013	(2.20)	0.00	0.00	0.00	0.00	(2.20)
400.40015.10.10000.10000.20.2610.014	(3,167.58)	0.00	0.00	0.00	0.00	(3,167.58)
400.40015.10.10000.10000.20.2610.026	(619,059.29)	(1.87)	100,310.61	0.00	0.00	(518,746.81)
400.40015.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2610.015	(2,866.59)	0.00	0.00	0.00	0.00	(2,866.59)
400.40015.10.10000.10000.20.2610.095	(808.14)	0.00	0.00	0.00	0.00	(808.14)
400.40015.10.10000.10000.20.2610.096	(500.26)	0.00	0.00	0.00	0.00	(500.26)
400.40015.10.10000.10000.20.2610.025	(22,039.53)	(532.61)	1,612.03	0.00	0.00	(19,894.89)
400.40015.10.10000.10000.20.2610.024	(2,310.93)	(518.21)	0.00	0.00	0.00	(1,792.72)
400.40015.10.10000.10000.20.2610.004	(1,578.89)	0.00	0.00	0.00	0.00	(1,578.89)
400.40015.10.10000.10000.20.2610.005	(1,678.87)	0.00	0.00	0.00	0.00	(1,678.87)
400.40015.10.10000.10000.20.2610.001	(769.14)	0.00	0.00	0.00	0.00	(769.14)
400.40015.10.10000.10000.20.2610.003	(2,992.44)	0.00	0.00	0.00	0.00	(2,992.44)
400.40015.10.10000.10000.20.2610.002	(476.09)	0.00	0.00	0.00	0.00	(476.09)
400.40015.10.10000.10000.20.2610.098	(319.02)	0.00	0.00	0.00	0.00	(319.02)
400.40015.10.10000.10000.20.2610.099	(308.35)	0.00	0.00	0.00	0.00	(308.35)
400.40015.10.10000.10000.20.2610.000	(622.57)	0.00	0.00	0.00	0.00	(622.57)
400.40015.10.10000.10000.20.2610.006	(1,913.59)	0.00	0.00	0.00	0.00	(1,913.59)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40015.10.10000.10000.20.2610.008	(2,640.82)	0.00	0.00	0.00	0.00	(2,640.82)
400.40015.10.10000.10000.20.2610.007	(2,437.44)	0.00	0.00	0.00	0.00	(2,437.44)
400.40015.10.10000.10000.20.2610.009	(2,610.52)	0.00	0.00	0.00	0.00	(2,610.52)
400.40015.10.10000.10000.20.2610.010	(3,131.24)	0.00	0.00	0.00	0.00	(3,131.24)
400.40015.10.10000.10000.20.2610.097	(263.95)	0.00	0.00	0.00	0.00	(263.95)
400.40015.10.10000.10000.20.2610.012	(2,152.13)	0.00	0.00	0.00	0.00	(2,152.13)
400.40015.10.10000.10000.20.2610.011	(3,341.28)	0.00	0.00	0.00	0.00	(3,341.28)
400.40015.10.10000.10000.20.2610.093	(542.34)	0.00	0.00	0.00	0.00	(542.34)
400.40015.10.10000.10000.20.2610.094	(608.96)	0.00	0.00	0.00	0.00	(608.96)
400.40015.10.10000.10000.20.2610.090	(473.34)	0.00	0.00	0.00	0.00	(473.34)
400.40015.10.10000.10000.20.2610.091	(391.00)	0.00	0.00	0.00	0.00	(391.00)
400.40015.10.10000.10000.20.2610.092	(557.26)	0.00	0.00	0.00	0.00	(557.26)
400.40015.10.10000.10000.20.2610.018	(2,151.85)	0.00	0.00	0.00	0.00	(2,151.85)
400.40015.10.10000.10000.20.2610.017	(2,240.76)	0.00	0.00	0.00	0.00	(2,240.76)
400.40015.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2610.089	(400.02)	0.00	0.00	0.00	0.00	(400.02)
400.40015.10.10000.10000.20.2610.021	(1,969.65)	0.00	0.00	0.00	0.00	(1,969.65)
400.40015.10.10000.10000.20.2610.020	(2,050.81)	0.00	0.00	0.00	0.00	(2,050.81)
400.40015.10.10000.10000.20.2610.019	(2,060.97)	0.00	0.00	0.00	0.00	(2,060.97)
400.40015.10.10000.10000.20.2610.023	(2,197.92)	(273.29)	0.00	0.00	0.00	(1,924.63)
400.40015.10.10000.10000.20.2610.022	(1,937.42)	0.00	0.00	0.00	0.00	(1,937.42)
400.40015.10.10000.10000.20.2610.013	(2,488.79)	0.00	0.00	0.00	0.00	(2,488.79)
400.40016.10.10000.10000.20.2610.014	(6.46)	0.00	0.00	0.00	0.00	(6.46)
400.40016.10.10000.10000.20.2610.013	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40016.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.016	(7.96)	0.00	0.00	0.00	0.00	(7.96)
400.40016.10.10000.10000.20.2610.015	(6.92)	0.00	0.00	0.00	0.00	(6.92)
400.40016.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.10.10000.10000.20.2610.024	(3,510.87)	(3,487.34)	5.12	0.00	0.00	(18.41)
400.40016.10.10000.10000.20.2610.026	(25,713,595.40)	(62.46)	4,057,551.76	0.00	0.00	(21,655,981.18)
400.40016.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.002	(545.17)	0.00	0.00	0.00	0.00	(545.17)
400.40016.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.005	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40016.10.10000.10000.20.2610.008	(7.42)	0.00	0.00	0.00	0.00	(7.42)
400.40016.10.10000.10000.20.2610.007	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40016.10.10000.10000.20.2610.006	(3.98)	0.00	0.00	0.00	0.00	(3.98)
400.40016.10.10000.10000.20.2610.009	(5.78)	0.00	0.00	0.00	0.00	(5.78)
400.40016.10.10000.10000.20.2610.010	(6.11)	0.00	0.00	0.00	0.00	(6.11)
400.40016.10.10000.10000.20.2610.012	(7.54)	0.00	0.00	0.00	0.00	(7.54)
400.40016.10.10000.10000.20.2610.011	(5.15)	0.00	0.00	0.00	0.00	(5.15)
400.40016.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.017	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40016.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.021	(6.80)	0.00	0.00	0.00	0.00	(6.80)
400.40016.10.10000.10000.20.2610.020	(583.53)	0.00	0.00	0.00	0.00	(583.53)
400.40016.10.10000.10000.20.2610.019	(1,518.14)	0.00	0.00	0.00	0.00	(1,518.14)
400.40016.10.10000.10000.20.2610.018	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40016.10.10000.10000.20.2610.023	(3,478.83)	(3,472.47)	0.00	0.00	0.00	(6.36)
400.40016.10.10000.10000.20.2610.022	(6.58)	0.00	0.00	0.00	0.00	(6.58)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.10.10000.10000.20.2610.025	(205,031.89)	(5,320.25)	25,738.77	66.30	0.00	(174,039.17)
400.40016.30.31000.30100.20.2610.005	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40016.30.31000.30100.20.2610.011	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40016.30.31000.30100.20.2610.006	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40016.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.007	(2.28)	0.00	0.00	0.00	0.00	(2.28)
400.40016.30.31000.30100.20.2610.008	(1.88)	0.00	0.00	0.00	0.00	(1.88)
400.40016.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.002	(220.94)	0.00	0.00	0.00	0.00	(220.94)
400.40016.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.010	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40016.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.009	(1.76)	0.00	0.00	0.00	0.00	(1.76)
400.40016.30.31000.30200.20.2610.018	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40016.30.31000.30200.20.2610.023	(67.14)	(66.14)	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.022	(1.00)	0.00	0.00	0.00	0.00	(1.00)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.30.31000.30200.20.2610.021	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40016.30.31000.30200.20.2610.026	(5,392,562.96)	(8.78)	844,774.82	0.00	0.00	(4,547,779.36)
400.40016.30.31000.30200.20.2610.019	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40016.30.31000.30200.20.2610.020	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.017	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40016.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.011	(0.66)	0.00	0.00	0.00	0.00	(0.66)
400.40016.30.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.010	(0.70)	0.00	0.00	0.00	0.00	(0.70)
400.40016.30.31000.30200.20.2610.009	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40016.30.31000.30200.20.2610.006	(0.13)	0.00	0.00	0.00	0.00	(0.13)
400.40016.30.31000.30200.20.2610.007	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40016.30.31000.30200.20.2610.008	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40016.30.31000.30200.20.2610.005	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40016.30.31000.30200.20.2610.024	(75.96)	(72.13)	0.83	0.00	0.00	(3.00)
400.40016.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.015	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40016.30.31000.30200.20.2610.016	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.025	(38,357.44)	(41.32)	5,207.55	51.76	0.00	(33,160.33)
400.40016.30.31000.30200.20.2610.014	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40016.30.31000.30200.20.2610.013	(0.40)	0.00	0.00	0.00	0.00	(0.40)
400.40020.10.10000.10000.20.2610.006	(354.42)	0.00	0.00	0.00	0.00	(354.42)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.10.10000.10000.20.2610.007	(1,574.14)	0.00	0.00	0.00	0.00	(1,574.14)
400.40020.10.10000.10000.20.2610.010	(2,512.60)	0.00	0.00	0.00	0.00	(2,512.60)
400.40020.10.10000.10000.20.2610.012	(1,395.70)	0.00	0.00	0.00	0.00	(1,395.70)
400.40020.10.10000.10000.20.2610.011	(1,605.74)	0.00	0.00	0.00	0.00	(1,605.74)
400.40020.10.10000.10000.20.2610.014	(1,367.29)	0.00	0.00	0.00	0.00	(1,367.29)
400.40020.10.10000.10000.20.2610.013	383,889.90	0.00	0.00	0.00	0.00	383,889.90
400.40020.10.10000.10000.20.2610.096	(291.74)	0.00	0.00	0.00	0.00	(291.74)
400.40020.10.10000.10000.20.2610.097	(266.18)	0.00	0.00	0.00	0.00	(266.18)
400.40020.10.10000.10000.20.2610.016	(1,223.42)	0.00	0.00	0.00	0.00	(1,223.42)
400.40020.10.10000.10000.20.2610.015	(1,323.23)	0.00	0.00	0.00	0.00	(1,323.23)
400.40020.10.10000.10000.20.2610.094	(248.40)	0.00	0.00	0.00	0.00	(248.40)
400.40020.10.10000.10000.20.2610.095	(335.52)	0.00	0.00	0.00	0.00	(335.52)
400.40020.10.10000.10000.20.2610.092	(141.68)	0.00	0.00	0.00	0.00	(141.68)
400.40020.10.10000.10000.20.2610.093	(167.32)	0.00	0.00	0.00	0.00	(167.32)
400.40020.10.10000.10000.20.2610.090	(156.20)	0.00	0.00	0.00	0.00	(156.20)
400.40020.10.10000.10000.20.2610.091	(156.01)	0.00	0.00	0.00	0.00	(156.01)
400.40020.10.10000.10000.20.2610.017	(1,261.68)	0.00	0.00	0.00	0.00	(1,261.68)
400.40020.10.10000.10000.20.2610.088	(120.38)	0.00	0.00	0.00	0.00	(120.38)
400.40020.10.10000.10000.20.2610.089	(141.89)	0.00	0.00	0.00	0.00	(141.89)
400.40020.10.10000.10000.20.2610.020	(917.61)	0.00	0.00	0.00	0.00	(917.61)
400.40020.10.10000.10000.20.2610.019	(952.77)	0.00	0.00	0.00	0.00	(952.77)
400.40020.10.10000.10000.20.2610.018	(1,249.21)	0.00	0.00	0.00	0.00	(1,249.21)
400.40020.10.10000.10000.20.2610.023	(8,429.31)	(7,674.44)	0.00	0.00	0.00	(754.87)
400.40020.10.10000.10000.20.2610.022	(5,231.84)	(4,484.84)	0.00	0.00	0.00	(747.00)
400.40020.10.10000.10000.20.2610.021	(766.44)	0.00	0.00	0.00	0.00	(766.44)
400.40020.10.10000.10000.20.2610.025	(222,378.10)	(11,367.86)	25,817.80	412.43	0.00	(185,604.87)
400.40020.10.10000.10000.20.2610.024	(10,071.75)	(9,225.40)	6.32	0.00	0.00	(840.03)
400.40020.10.10000.10000.20.2610.026	(34,642,274.18)	(63.16)	2,844,464.90	0.00	0.00	(31,797,746.12)
400.40020.10.10000.10000.20.2610.003	(321.49)	0.00	0.00	0.00	0.00	(321.49)
400.40020.10.10000.10000.20.2610.002	(1,982.17)	0.00	0.00	0.00	0.00	(1,982.17)

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30100.20.2610.000	(50.95)	0.00	0.00	0.00	0.00	(50.95)
400.40020.30.31000.30100.20.2610.098	(78.96)	0.00	0.00	0.00	0.00	(78.96)
400.40020.30.31000.30100.20.2610.099	(56.98)	0.00	0.00	0.00	0.00	(56.98)
400.40020.30.31000.30100.20.2610.008	(128.19)	0.00	0.00	0.00	0.00	(128.19)
400.40020.30.31000.30100.20.2610.007	(188.91)	0.00	0.00	0.00	0.00	(188.91)
400.40020.30.31000.30200.20.2610.006	(38.00)	0.00	0.00	0.00	0.00	(38.00)
400.40020.30.31000.30200.20.2610.007	(211.32)	0.00	0.00	0.00	0.00	(211.32)
400.40020.30.31000.30200.20.2610.010	(458.32)	0.00	0.00	0.00	0.00	(458.32)
400.40020.30.31000.30200.20.2610.012	(162.48)	0.00	0.00	0.00	0.00	(162.48)
400.40020.30.31000.30200.20.2610.011	(220.32)	0.00	0.00	0.00	0.00	(220.32)
400.40020.30.31000.30200.20.2610.014	(236.91)	0.00	0.00	0.00	0.00	(236.91)
400.40020.30.31000.30200.20.2610.013	(385,907.45)	0.00	0.00	0.00	0.00	(385,907.45)
400.40020.30.31000.30200.20.2610.088	(8.36)	0.00	0.00	0.00	0.00	(8.36)
400.40020.30.31000.30200.20.2610.016	(228.17)	0.00	0.00	0.00	0.00	(228.17)
400.40020.30.31000.30200.20.2610.015	(209.82)	0.00	0.00	0.00	0.00	(209.82)
400.40020.30.31000.30200.20.2610.094	(38.59)	0.00	0.00	0.00	0.00	(38.59)
400.40020.30.31000.30200.20.2610.095	(49.87)	0.00	0.00	0.00	0.00	(49.87)
400.40020.30.31000.30200.20.2610.096	(48.04)	0.00	0.00	0.00	0.00	(48.04)
400.40020.30.31000.30200.20.2610.097	(42.16)	0.00	0.00	0.00	0.00	(42.16)
400.40020.30.31000.30200.20.2610.093	(18.84)	0.00	0.00	0.00	0.00	(18.84)
400.40020.30.31000.30200.20.2610.090	(7.04)	0.00	0.00	0.00	0.00	(7.04)
400.40020.30.31000.30200.20.2610.091	(12.82)	0.00	0.00	0.00	0.00	(12.82)
400.40020.30.31000.30200.20.2610.092	(14.68)	0.00	0.00	0.00	0.00	(14.68)
400.40020.30.31000.30200.20.2610.017	(241.77)	0.00	0.00	0.00	0.00	(241.77)
400.40020.30.31000.30200.20.2610.089	(9.13)	0.00	0.00	0.00	0.00	(9.13)
400.40020.30.31000.30200.20.2610.020	(249.71)	0.00	0.00	0.00	0.00	(249.71)
400.40020.30.31000.30200.20.2610.019	(257.56)	0.00	0.00	0.00	0.00	(257.56)
400.40020.30.31000.30200.20.2610.018	(233.79)	0.00	0.00	0.00	0.00	(233.79)
400.40020.30.31000.30200.20.2610.023	(1,413.31)	(1,231.06)	0.00	0.00	0.00	(182.25)
400.40020.30.31000.30200.20.2610.022	(1,283.45)	(1,100.15)	0.00	0.00	0.00	(183.30)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30200.20.2610.021	(191.69)	0.00	0.00	0.00	0.00	(191.69)
400.40020.30.31000.30200.20.2610.025	(62,922.43)	(1,674.32)	7,782.74	20.65	0.00	(53,486.02)
400.40020.30.31000.30200.20.2610.024	(1,786.79)	(1,563.97)	1.66	0.00	0.00	(221.16)
400.40020.30.31000.30200.20.2610.026	(10,794,430.13)	(46.58)	865,611.67	0.00	0.00	(9,928,771.88)
400.40020.30.31000.30200.20.2610.003	(42.49)	0.00	0.00	0.00	0.00	(42.49)
400.40020.30.31000.30200.20.2610.001	(15.35)	0.00	0.00	0.00	0.00	(15.35)
400.40020.30.31000.30200.20.2610.002	(126.74)	0.00	0.00	0.00	0.00	(126.74)
400.40020.30.31000.30200.20.2610.004	(23.10)	0.00	0.00	0.00	0.00	(23.10)
400.40020.30.31000.30200.20.2610.005	(27.66)	0.00	0.00	0.00	0.00	(27.66)
400.40020.30.31000.30200.20.2610.008	(198.10)	0.00	0.00	0.00	0.00	(198.10)
400.40020.30.31000.30200.20.2610.009	(209.21)	0.00	0.00	0.00	0.00	(209.21)
400.40030.10.10000.10000.20.2610.009	(197.08)	0.00	0.00	0.00	0.00	(197.08)
400.40030.10.10000.10000.20.2610.010	(204.31)	0.00	0.00	0.00	0.00	(204.31)
400.40030.10.10000.10000.20.2610.097	(13.91)	0.00	0.00	0.00	0.00	(13.91)
400.40030.10.10000.10000.20.2610.012	(244.86)	0.00	0.00	0.00	0.00	(244.86)
400.40030.10.10000.10000.20.2610.011	(220.39)	0.00	0.00	0.00	0.00	(220.39)
400.40030.10.10000.10000.20.2610.015	(725.22)	0.00	0.00	0.00	0.00	(725.22)
400.40030.10.10000.10000.20.2610.014	(349.57)	0.00	0.00	0.00	0.00	(349.57)
400.40030.10.10000.10000.20.2610.089	(4.57)	0.00	0.00	0.00	0.00	(4.57)
400.40030.10.10000.10000.20.2610.013	(327.02)	0.00	0.00	0.00	0.00	(327.02)
400.40030.10.10000.10000.20.2610.088	(4.14)	0.00	0.00	0.00	0.00	(4.14)
400.40030.10.10000.10000.20.2610.016	(859.86)	0.00	0.00	0.00	0.00	(859.86)
400.40030.10.10000.10000.20.2610.095	(14.82)	0.00	0.00	0.00	0.00	(14.82)
400.40030.10.10000.10000.20.2610.096	(16.49)	0.00	0.00	0.00	0.00	(16.49)
400.40030.10.10000.10000.20.2610.093	(4.31)	0.00	0.00	0.00	0.00	(4.31)
400.40030.10.10000.10000.20.2610.094	(15.52)	0.00	0.00	0.00	0.00	(15.52)
400.40030.10.10000.10000.20.2610.090	(3.96)	0.00	0.00	0.00	0.00	(3.96)
400.40030.10.10000.10000.20.2610.091	(4.38)	0.00	0.00	0.00	0.00	(4.38)
400.40030.10.10000.10000.20.2610.092	(3.96)	0.00	0.00	0.00	0.00	(3.96)
400.40030.10.10000.10000.20.2610.018	(1,030.44)	0.00	0.00	0.00	0.00	(1,030.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.10.10000.10000.20.2610.017	(1,044.08)	0.00	0.00	0.00	0.00	(1,044.08)
400.40030.10.10000.10000.20.2610.020	(954.13)	0.00	0.00	0.00	0.00	(954.13)
400.40030.10.10000.10000.20.2610.019	(10,117.03)	0.00	0.00	0.00	0.00	(10,117.03)
400.40030.10.10000.10000.20.2610.023	(1,611.38)	(715.94)	0.00	0.00	0.00	(895.44)
400.40030.10.10000.10000.20.2610.022	9,169.78	0.00	0.00	0.00	0.00	9,169.78
400.40030.10.10000.10000.20.2610.021	(948.61)	0.00	0.00	0.00	0.00	(948.61)
400.40030.10.10000.10000.20.2610.026	(19,949,081.92)	(118.04)	877,467.25	0.00	0.00	(19,071,496.63)
400.40030.10.10000.10000.20.2610.025	(126,617.28)	(2,537.35)	11,006.26	783.86	0.00	(113,857.53)
400.40030.10.10000.10000.20.2610.024	(2,414.94)	(1,471.26)	5.51	0.00	0.00	(938.17)
400.40030.10.10000.10000.20.2610.002	(39.06)	0.00	0.00	0.00	0.00	(39.06)
400.40030.10.10000.10000.20.2610.003	(68.71)	0.00	0.00	0.00	0.00	(68.71)
400.40030.10.10000.10000.20.2610.001	(30.59)	0.00	0.00	0.00	0.00	(30.59)
400.40030.10.10000.10000.20.2610.004	(56.74)	0.00	0.00	0.00	0.00	(56.74)
400.40030.10.10000.10000.20.2610.005	(108.75)	0.00	0.00	0.00	0.00	(108.75)
400.40030.10.10000.10000.20.2610.099	(21.23)	0.00	0.00	0.00	0.00	(21.23)
400.40030.10.10000.10000.20.2610.000	(29.99)	0.00	0.00	0.00	0.00	(29.99)
400.40030.10.10000.10000.20.2610.098	(18.50)	0.00	0.00	0.00	0.00	(18.50)
400.40030.10.10000.10000.20.2610.008	(174.31)	0.00	0.00	0.00	0.00	(174.31)
400.40030.10.10000.10000.20.2610.007	(26.59)	0.00	0.00	0.00	0.00	(26.59)
400.40030.10.10000.10000.20.2610.006	(103.47)	0.00	0.00	0.00	0.00	(103.47)
400.40030.30.31000.30100.20.2610.006	(53.55)	0.00	0.00	0.00	0.00	(53.55)
400.40030.30.31000.30100.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.007	(25.29)	0.00	0.00	0.00	0.00	(25.29)
400.40030.30.31000.30100.20.2610.008	(15.69)	0.00	0.00	0.00	0.00	(15.69)
400.40030.30.31000.30100.20.2610.000	(16.04)	0.00	0.00	0.00	0.00	(16.04)
400.40030.30.31000.30100.20.2610.099	(8.55)	0.00	0.00	0.00	0.00	(8.55)
400.40030.30.31000.30100.20.2610.098	(6.88)	0.00	0.00	0.00	0.00	(6.88)
400.40030.30.31000.30100.20.2610.005	(50.68)	0.00	0.00	0.00	0.00	(50.68)
400.40030.30.31000.30100.20.2610.004	(33.83)	0.00	0.00	0.00	0.00	(33.83)
400.40030.30.31000.30100.20.2610.001	(15.78)	0.00	0.00	0.00	0.00	(15.78)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30100.20.2610.002	(24.08)	0.00	0.00	0.00	0.00	(24.08)
400.40030.30.31000.30100.20.2610.003	(37.52)	0.00	0.00	0.00	0.00	(37.52)
400.40030.30.31000.30100.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.016	(8.50)	0.00	0.00	0.00	0.00	(8.50)
400.40030.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.010	(40.73)	0.00	0.00	0.00	0.00	(40.73)
400.40030.30.31000.30100.20.2610.009	(35.10)	0.00	0.00	0.00	0.00	(35.10)
400.40030.30.31000.30200.20.2610.020	(284.83)	0.00	0.00	0.00	0.00	(284.83)
400.40030.30.31000.30200.20.2610.009	(11.57)	0.00	0.00	0.00	0.00	(11.57)
400.40030.30.31000.30200.20.2610.019	(339.89)	0.00	0.00	0.00	0.00	(339.89)
400.40030.30.31000.30200.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2610.018	(318.57)	0.00	0.00	0.00	0.00	(318.57)
400.40030.30.31000.30200.20.2610.008	(6.07)	0.00	0.00	0.00	0.00	(6.07)
400.40030.30.31000.30200.20.2610.025	(32,631.94)	(97.26)	2,938.69	0.00	0.00	(29,595.99)
400.40030.30.31000.30200.20.2610.023	(302.76)	(39.64)	0.00	0.00	0.00	(263.12)
400.40030.30.31000.30200.20.2610.089	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40030.30.31000.30200.20.2610.026	(6,741,349.82)	(13.68)	319,061.09	0.00	0.00	(6,422,275.05)
400.40030.30.31000.30200.20.2610.017	(386.11)	0.00	0.00	0.00	0.00	(386.11)
400.40030.30.31000.30200.20.2610.092	(0.22)	0.00	0.00	0.00	0.00	(0.22)
400.40030.30.31000.30200.20.2610.091	(0.26)	0.00	0.00	0.00	0.00	(0.26)
400.40030.30.31000.30200.20.2610.090	(0.27)	0.00	0.00	0.00	0.00	(0.27)
400.40030.30.31000.30200.20.2610.094	(0.98)	0.00	0.00	0.00	0.00	(0.98)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30200.20.2610.093	(0.24)	0.00	0.00	0.00	0.00	(0.24)
400.40030.30.31000.30200.20.2610.097	(3.19)	0.00	0.00	0.00	0.00	(3.19)
400.40030.30.31000.30200.20.2610.096	(3.97)	0.00	0.00	0.00	0.00	(3.97)
400.40030.30.31000.30200.20.2610.095	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40030.30.31000.30200.20.2610.016	(214.09)	0.00	0.00	0.00	0.00	(214.09)
400.40030.30.31000.30200.20.2610.021	(297.33)	0.00	0.00	0.00	0.00	(297.33)
400.40030.30.31000.30200.20.2610.088	(0.38)	0.00	0.00	0.00	0.00	(0.38)
400.40030.30.31000.30200.20.2610.013	(73.22)	0.00	0.00	0.00	0.00	(73.22)
400.40030.30.31000.30200.20.2610.014	(90.54)	0.00	0.00	0.00	0.00	(90.54)
400.40030.30.31000.30200.20.2610.015	(171.86)	0.00	0.00	0.00	0.00	(171.86)
400.40030.30.31000.30200.20.2610.012	(61.38)	0.00	0.00	0.00	0.00	(61.38)
400.40030.30.31000.30200.20.2610.024	(293.84)	(36.98)	1.50	0.00	0.00	(255.36)
400.40030.30.31000.30200.20.2610.022	(258.72)	0.00	0.00	0.00	0.00	(258.72)
400.40030.30.31000.30200.20.2610.010	(56.35)	0.00	0.00	0.00	0.00	(56.35)
400.40030.30.31000.30200.20.2610.011	(27.98)	0.00	0.00	0.00	0.00	(27.98)
400.40030.30.31000.30200.20.2610.007	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40030.30.31000.30200.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.014	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40035.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.010	39,923.97	0.00	0.00	0.00	0.00	39,923.97
400.40035.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40035.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.026	(532,967.61)	(0.03)	12,081.06	0.00	0.00	(520,886.52)
400.40035.10.10000.10000.20.2610.025	(2,543.09)	0.00	0.00	0.00	0.00	(2,543.09)
400.40035.10.10000.10000.20.2610.024	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.011	(13.20)	0.00	0.00	0.00	0.00	(13.20)
400.40037.10.10000.10000.20.2610.010	(14.04)	0.00	0.00	0.00	0.00	(14.04)
400.40037.10.10000.10000.20.2610.009	(14.10)	0.00	0.00	0.00	0.00	(14.10)
400.40037.10.10000.10000.20.2610.008	(23.52)	0.00	0.00	0.00	0.00	(23.52)
400.40037.10.10000.10000.20.2610.007	(36.33)	0.00	0.00	0.00	0.00	(36.33)
400.40037.10.10000.10000.20.2610.006	(40.74)	0.00	0.00	0.00	0.00	(40.74)
400.40037.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.016	(8.34)	0.00	0.00	0.00	0.00	(8.34)
400.40037.10.10000.10000.20.2610.015	(3.09)	0.00	0.00	0.00	0.00	(3.09)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40037.10.10000.10000.20.2610.014	(3.09)	0.00	0.00	0.00	0.00	(3.09)
400.40037.10.10000.10000.20.2610.013	(5.25)	0.00	0.00	0.00	0.00	(5.25)
400.40037.10.10000.10000.20.2610.012	(6.00)	0.00	0.00	0.00	0.00	(6.00)
400.40037.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.005	(38.82)	0.00	0.00	0.00	0.00	(38.82)
400.40037.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.026	(316,953.01)	(0.12)	41,195.17	0.00	0.00	(275,757.72)
400.40037.10.10000.10000.20.2610.025	(5,205.53)	0.03	2.33	0.00	0.00	(5,203.23)
400.40037.10.10000.10000.20.2610.024	(28.92)	0.00	0.00	0.00	0.00	(28.92)
400.40037.10.10000.10000.20.2610.023	(15.00)	0.00	0.00	0.00	0.00	(15.00)
400.40037.10.10000.10000.20.2610.022	(15.66)	0.00	0.00	0.00	0.00	(15.66)
400.40037.10.10000.10000.20.2610.021	(15.48)	0.00	0.00	0.00	0.00	(15.48)
400.40037.10.10000.10000.20.2610.020	(9.42)	0.00	0.00	0.00	0.00	(9.42)
400.40037.10.10000.10000.20.2610.019	(14.64)	0.00	0.00	0.00	0.00	(14.64)
400.40037.10.10000.10000.20.2610.018	(25.38)	0.00	0.00	0.00	0.00	(25.38)
400.40037.10.10000.10000.20.2610.017	(21.84)	0.00	0.00	0.00	0.00	(21.84)
400.40037.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.10.10000.10000.20.2610.026	(4,336,901.21)	(157.10)	880,574.85	0.00	0.00	(3,456,169.26)
400.40039.10.10000.10000.20.2610.025	(43,127.37)	(3,894.80)	5,349.33	361.70	0.00	(34,244.94)
400.40039.10.10000.10000.20.2610.024	(3,140.64)	(3,048.76)	0.91	0.00	0.00	(90.97)
400.40039.10.10000.10000.20.2610.023	(2,037.14)	(1,954.13)	0.00	0.00	0.00	(83.01)
400.40039.10.10000.10000.20.2610.022	(118.40)	0.00	0.00	0.00	0.00	(118.40)
400.40039.10.10000.10000.20.2610.021	(120.16)	0.00	0.00	0.00	0.00	(120.16)
400.40039.10.10000.10000.20.2610.020	(1,014.07)	0.00	0.00	0.00	0.00	(1,014.07)
400.40039.10.10000.10000.20.2610.019	(936.65)	0.00	0.00	0.00	0.00	(936.65)
400.40039.10.10000.10000.20.2610.018	(979.13)	0.00	0.00	0.00	0.00	(979.13)
400.40039.10.10000.10000.20.2610.017	(887.80)	0.00	0.00	0.00	0.00	(887.80)
400.40039.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.010	(97.69)	0.00	0.00	0.00	0.00	(97.69)
400.40039.10.10000.10000.20.2610.009	(105.13)	0.00	0.00	0.00	0.00	(105.13)
400.40039.10.10000.10000.20.2610.008	(132.40)	0.00	0.00	0.00	0.00	(132.40)
400.40039.10.10000.10000.20.2610.007	(93.12)	0.00	0.00	0.00	0.00	(93.12)
400.40039.10.10000.10000.20.2610.006	(6.13)	0.00	0.00	0.00	0.00	(6.13)
400.40039.10.10000.10000.20.2610.002	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40039.10.10000.10000.20.2610.003	(9,986.70)	0.00	0.00	0.00	0.00	(9,986.70)
400.40039.10.10000.10000.20.2610.001	(1.62)	0.00	0.00	0.00	0.00	(1.62)
400.40039.10.10000.10000.20.2610.000	(1.11)	0.00	0.00	0.00	0.00	(1.11)
400.40039.10.10000.10000.20.2610.004	(1.89)	0.00	0.00	0.00	0.00	(1.89)
400.40039.10.10000.10000.20.2610.005	(6.08)	0.00	0.00	0.00	0.00	(6.08)
400.40039.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.099	(1.35)	0.00	0.00	0.00	0.00	(1.35)
400.40039.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.016	(962.93)	0.00	0.00	0.00	0.00	(962.93)
400.40039.10.10000.10000.20.2610.015	(1,249.88)	0.00	0.00	0.00	0.00	(1,249.88)
400.40039.10.10000.10000.20.2610.014	(278.52)	0.00	0.00	0.00	0.00	(278.52)

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.004	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40039.30.31000.30100.20.2610.005	(1.41)	0.00	0.00	0.00	0.00	(1.41)
400.40039.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.012	(8.30)	0.00	0.00	0.00	0.00	(8.30)
400.40039.30.31000.30200.20.2610.013	(27.90)	0.00	0.00	0.00	0.00	(27.90)
400.40039.30.31000.30200.20.2610.014	(36.29)	0.00	0.00	0.00	0.00	(36.29)
400.40039.30.31000.30200.20.2610.015	(230.88)	0.00	0.00	0.00	0.00	(230.88)
400.40039.30.31000.30200.20.2610.016	(179.09)	0.00	0.00	0.00	0.00	(179.09)
400.40039.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.017	(159.98)	0.00	0.00	0.00	0.00	(159.98)
400.40039.30.31000.30200.20.2610.018	(167.12)	0.00	0.00	0.00	0.00	(167.12)
400.40039.30.31000.30200.20.2610.019	(148.81)	0.00	0.00	0.00	0.00	(148.81)
400.40039.30.31000.30200.20.2610.020	(157.83)	0.00	0.00	0.00	0.00	(157.83)
400.40039.30.31000.30200.20.2610.021	(18.60)	0.00	0.00	0.00	0.00	(18.60)
400.40039.30.31000.30200.20.2610.022	(16.34)	0.00	0.00	0.00	0.00	(16.34)
400.40039.30.31000.30200.20.2610.023	(74.08)	(57.78)	0.00	0.00	0.00	(16.30)
400.40039.30.31000.30200.20.2610.024	(69.60)	(51.19)	0.18	0.00	0.00	(18.23)
400.40039.30.31000.30200.20.2610.025	(10,690.81)	(56.39)	1,486.80	0.00	0.00	(9,147.62)
400.40039.30.31000.30200.20.2610.026	(1,299,944.79)	(98.19)	262,520.99	0.00	0.00	(1,037,325.61)
400.40039.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40044.10.10000.10000.20.2610.016	(1,108.70)	0.00	0.00	0.00	0.00	(1,108.70)
400.40044.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.024	(1,584.58)	0.00	0.00	0.00	0.00	(1,584.58)
400.40044.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2610.088	(3,911.68)	0.00	0.00	0.00	0.00	(3,911.68)
400.40051.10.10000.10000.20.2610.089	(3,659.44)	0.00	0.00	0.00	0.00	(3,659.44)
400.40051.10.10000.10000.20.2610.090	(3,280.20)	0.00	0.00	0.00	0.00	(3,280.20)
400.40051.10.10000.10000.20.2610.091	(3,037.14)	0.00	0.00	0.00	0.00	(3,037.14)
400.40051.10.10000.10000.20.2610.092	(5,145.12)	0.00	0.00	0.00	0.00	(5,145.12)
400.40051.10.10000.10000.20.2610.093	(2,845.48)	0.00	0.00	0.00	0.00	(2,845.48)
400.40051.10.10000.10000.20.2610.026	(1,703,153.78)	(24.92)	94,274.82	0.00	0.00	(1,608,854.04)
400.40051.10.10000.10000.20.2610.025	(75,710.96)	(127.10)	2,371.26	0.00	0.00	(73,212.60)
400.40051.10.10000.10000.20.2610.024	(16,441.34)	(133.30)	940.89	0.00	0.00	(15,367.15)
400.40051.10.10000.10000.20.2610.086	(5,591.56)	0.00	0.00	0.00	0.00	(5,591.56)
400.40051.10.10000.10000.20.2610.087	(2,456.82)	0.00	0.00	0.00	0.00	(2,456.82)
400.40051.10.10000.10000.20.2610.023	(13,866.54)	(132.43)	0.00	0.00	0.00	(13,734.11)
400.40051.10.10000.10000.20.2610.022	(19,194.39)	(156.33)	0.00	0.00	0.00	(19,038.06)
400.40051.10.10000.10000.20.2610.021	(24,136.23)	0.00	0.00	0.00	0.00	(24,136.23)

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.30.31000.30100.20.2610.099	(812.52)	0.00	0.00	0.00	0.00	(812.52)
400.40051.30.31000.30100.20.2610.001	(639.98)	0.00	0.00	0.00	0.00	(639.98)
400.40051.30.31000.30100.20.2610.000	(747.76)	0.00	0.00	0.00	0.00	(747.76)
400.40051.30.31000.30100.20.2610.098	(850.46)	0.00	0.00	0.00	0.00	(850.46)
400.40051.30.31000.30100.20.2610.002	(460.16)	0.00	0.00	0.00	0.00	(460.16)
Sub-total	(594,153,376.13)	(1,188,780.09)	59,371,696.75	153,581.47	0.00	(533,746,480.76)
500						
Fire Districts						
500.50510.10.10000.10000.20.2610.000	(36.00)	0.00	0.00	0.00	0.00	(36.00)
500.50510.10.10000.10000.20.2610.098	(28.80)	0.00	0.00	0.00	0.00	(28.80)
500.50510.10.10000.10000.20.2610.099	(28.80)	0.00	0.00	0.00	0.00	(28.80)
500.50530.10.10000.10000.20.2610.014	(434.49)	0.00	0.00	0.00	0.00	(434.49)
500.50530.10.10000.10000.20.2610.019	(66.11)	0.00	0.00	0.00	0.00	(66.11)
500.50530.10.10000.10000.20.2610.097	(15.55)	0.00	0.00	0.00	0.00	(15.55)
500.50530.10.10000.10000.20.2610.012	(231.74)	0.00	0.00	0.00	0.00	(231.74)
500.50530.10.10000.10000.20.2610.013	(235.24)	0.00	0.00	0.00	0.00	(235.24)
500.50530.10.10000.10000.20.2610.015	(455.77)	0.00	0.00	0.00	0.00	(455.77)
500.50530.10.10000.10000.20.2610.007	(176.83)	0.00	0.00	0.00	0.00	(176.83)
500.50530.10.10000.10000.20.2610.096	(12.83)	0.00	0.00	0.00	0.00	(12.83)
500.50530.10.10000.10000.20.2610.095	(11.43)	0.00	0.00	0.00	0.00	(11.43)
500.50530.10.10000.10000.20.2610.094	(13.89)	0.00	0.00	0.00	0.00	(13.89)
500.50530.10.10000.10000.20.2610.093	(12.72)	0.00	0.00	0.00	0.00	(12.72)
500.50530.10.10000.10000.20.2610.092	(13.86)	0.00	0.00	0.00	0.00	(13.86)
500.50530.10.10000.10000.20.2610.091	(11.55)	0.00	0.00	0.00	0.00	(11.55)
500.50530.10.10000.10000.20.2610.090	(14.46)	0.00	0.00	0.00	0.00	(14.46)
500.50530.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50530.10.10000.10000.20.2610.088	(13.36)	0.00	0.00	0.00	0.00	(13.36)
500.50530.10.10000.10000.20.2610.009	(203.08)	0.00	0.00	0.00	0.00	(203.08)
500.50530.10.10000.10000.20.2610.011	(213.85)	0.00	0.00	0.00	0.00	(213.85)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50530.10.10000.10000.20.2610.010	(209.72)	0.00	0.00	0.00	0.00	(209.72)
500.50530.10.10000.10000.20.2610.001	(17.96)	0.00	0.00	0.00	0.00	(17.96)
500.50530.10.10000.10000.20.2610.002	(19.93)	0.00	0.00	0.00	0.00	(19.93)
500.50530.10.10000.10000.20.2610.003	(8,719.58)	0.00	0.00	0.00	0.00	(8,719.58)
500.50530.10.10000.10000.20.2610.098	140.79	0.00	0.00	0.00	0.00	140.79
500.50530.10.10000.10000.20.2610.099	164.06	0.00	0.00	0.00	0.00	164.06
500.50530.10.10000.10000.20.2610.016	(186.91)	0.00	0.00	0.00	0.00	(186.91)
500.50530.10.10000.10000.20.2610.020	(1,392.15)	0.00	0.00	0.00	0.00	(1,392.15)
500.50530.10.10000.10000.20.2610.021	(199.85)	0.00	0.00	0.00	0.00	(199.85)
500.50530.10.10000.10000.20.2610.017	(74.78)	0.00	0.00	0.00	0.00	(74.78)
500.50530.10.10000.10000.20.2610.018	(67.08)	0.00	0.00	0.00	0.00	(67.08)
500.50530.10.10000.10000.20.2610.005	(24.92)	0.00	0.00	0.00	0.00	(24.92)
500.50530.10.10000.10000.20.2610.026	(20,595,042.16)	(1,557.49)	3,276,630.60	0.00	0.00	(17,316,854.07)
500.50530.10.10000.10000.20.2610.006	(23.82)	0.00	0.00	0.00	0.00	(23.82)
500.50530.10.10000.10000.20.2610.008	(198.92)	0.00	0.00	0.00	0.00	(198.92)
500.50530.10.10000.10000.20.2610.023	(909.66)	(749.69)	0.00	30.19	0.00	(190.16)
500.50530.10.10000.10000.20.2610.022	(321.24)	(149.06)	0.00	26.32	0.00	(198.50)
500.50530.10.10000.10000.20.2610.025	(141,991.62)	(821.28)	19,023.95	0.00	0.00	(122,146.39)
500.50530.10.10000.10000.20.2610.024	(1,012.60)	(781.03)	0.89	35.81	0.00	(266.49)
500.50530.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50530.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50530.10.10000.10000.20.2610.000	162.25	0.00	0.00	0.00	0.00	162.25
500.50530.10.10000.10000.20.2610.004	(18.42)	0.00	0.00	0.00	0.00	(18.42)
500.50530.30.31000.30000.20.2610.024	(40.35)	(30.28)	0.00	0.00	0.00	(10.07)
500.50530.30.31000.30000.20.2610.021	(12.75)	0.00	0.00	0.00	0.00	(12.75)
500.50530.30.31000.30000.20.2610.023	(51.49)	(40.06)	0.00	0.00	0.00	(11.43)
500.50530.30.31000.30000.20.2610.025	(6,522.15)	(29.77)	880.80	0.00	0.00	(5,611.58)
500.50530.30.31000.30000.20.2610.022	(12.04)	0.00	0.00	0.00	0.00	(12.04)
500.50530.30.31000.30000.20.2610.026	(879,077.88)	(95.99)	140,740.02	0.00	0.00	(738,241.87)
500.50540.10.10000.10000.20.2610.017	(620.13)	0.00	0.00	0.00	0.00	(620.13)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2610.021	(373.88)	0.00	0.00	0.00	0.00	(373.88)
500.50540.10.10000.10000.20.2610.020	(442.72)	0.00	0.00	0.00	0.00	(442.72)
500.50540.10.10000.10000.20.2610.019	(431.13)	0.00	0.00	0.00	0.00	(431.13)
500.50540.10.10000.10000.20.2610.023	(1,701.02)	(1,396.72)	0.00	30.19	0.00	(334.49)
500.50540.10.10000.10000.20.2610.015	(792.61)	0.00	0.00	0.00	0.00	(792.61)
500.50540.10.10000.10000.20.2610.014	(886.34)	0.00	0.00	0.00	0.00	(886.34)
500.50540.10.10000.10000.20.2610.012	(1,291.37)	0.00	0.00	0.00	0.00	(1,291.37)
500.50540.10.10000.10000.20.2610.013	(1,282.43)	0.00	0.00	0.00	0.00	(1,282.43)
500.50540.10.10000.10000.20.2610.016	(694.69)	0.00	0.00	0.00	0.00	(694.69)
500.50540.10.10000.10000.20.2610.007	(691.39)	0.00	0.00	0.00	0.00	(691.39)
500.50540.10.10000.10000.20.2610.097	(58.38)	0.00	0.00	0.00	0.00	(58.38)
500.50540.10.10000.10000.20.2610.096	(48.21)	0.00	0.00	0.00	0.00	(48.21)
500.50540.10.10000.10000.20.2610.095	(55.55)	0.00	0.00	0.00	0.00	(55.55)
500.50540.10.10000.10000.20.2610.094	(52.57)	0.00	0.00	0.00	0.00	(52.57)
500.50540.10.10000.10000.20.2610.093	(49.33)	0.00	0.00	0.00	0.00	(49.33)
500.50540.10.10000.10000.20.2610.092	(50.25)	0.00	0.00	0.00	0.00	(50.25)
500.50540.10.10000.10000.20.2610.091	(44.18)	0.00	0.00	0.00	0.00	(44.18)
500.50540.10.10000.10000.20.2610.090	(46.80)	0.00	0.00	0.00	0.00	(46.80)
500.50540.10.10000.10000.20.2610.089	(39.47)	0.00	0.00	0.00	0.00	(39.47)
500.50540.10.10000.10000.20.2610.088	(80.01)	0.00	0.00	0.00	0.00	(80.01)
500.50540.10.10000.10000.20.2610.009	(874.14)	0.00	0.00	0.00	0.00	(874.14)
500.50540.10.10000.10000.20.2610.011	(1,347.20)	0.00	0.00	0.00	0.00	(1,347.20)
500.50540.10.10000.10000.20.2610.010	(1,183.22)	0.00	0.00	0.00	0.00	(1,183.22)
500.50540.10.10000.10000.20.2610.026	(12,766,981.97)	(1,545.46)	968,734.34	0.00	0.00	(11,796,702.17)
500.50540.10.10000.10000.20.2610.025	(241,646.08)	(1,759.52)	16,928.19	0.00	0.00	(222,958.37)
500.50540.10.10000.10000.20.2610.006	(401.63)	0.00	0.00	0.00	0.00	(401.63)
500.50540.10.10000.10000.20.2610.008	(745.99)	0.00	0.00	0.00	0.00	(745.99)
500.50540.10.10000.10000.20.2610.022	(1,469.07)	(1,109.19)	0.00	26.32	0.00	(386.20)
500.50540.10.10000.10000.20.2610.024	(2,015.40)	(1,583.34)	0.89	35.81	0.00	(466.98)
500.50540.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50540.10.10000.10000.20.2610.005	(268.76)	0.00	0.00	0.00	0.00	(268.76)
500.50540.10.10000.10000.20.2610.003	(228.05)	0.00	0.00	0.00	0.00	(228.05)
500.50540.10.10000.10000.20.2610.002	(183.67)	0.00	0.00	0.00	0.00	(183.67)
500.50540.10.10000.10000.20.2610.001	(69.80)	0.00	0.00	0.00	0.00	(69.80)
500.50540.10.10000.10000.20.2610.098	(192.93)	0.00	0.00	0.00	0.00	(192.93)
500.50540.10.10000.10000.20.2610.099	(225.95)	0.00	0.00	0.00	0.00	(225.95)
500.50540.10.10000.10000.20.2610.000	(228.21)	0.00	0.00	0.00	0.00	(228.21)
500.50540.10.10000.10000.20.2610.004	(198.45)	0.00	0.00	0.00	0.00	(198.45)
500.50540.10.10000.10000.20.2610.018	(479.11)	0.00	1.25	0.00	0.00	(477.86)
500.50540.30.31000.30000.20.2610.088	(5.40)	0.00	0.00	0.00	0.00	(5.40)
500.50540.30.31000.30000.20.2610.093	(0.87)	0.00	0.00	0.00	0.00	(0.87)
500.50540.30.31000.30000.20.2610.020	(47.64)	0.00	0.00	0.00	0.00	(47.64)
500.50540.30.31000.30000.20.2610.019	(27.07)	0.00	0.00	0.00	0.00	(27.07)
500.50540.30.31000.30000.20.2610.018	(31.14)	0.00	0.08	0.00	0.00	(31.06)
500.50540.30.31000.30000.20.2610.014	(87.19)	0.00	0.00	0.00	0.00	(87.19)
500.50540.30.31000.30000.20.2610.094	(1.04)	0.00	0.00	0.00	0.00	(1.04)
500.50540.30.31000.30000.20.2610.095	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50540.30.31000.30000.20.2610.096	(1.10)	0.00	0.00	0.00	0.00	(1.10)
500.50540.30.31000.30000.20.2610.097	(1.45)	0.00	0.00	0.00	0.00	(1.45)
500.50540.30.31000.30000.20.2610.012	(147.13)	0.00	0.00	0.00	0.00	(147.13)
500.50540.30.31000.30000.20.2610.011	(160.95)	0.00	0.00	0.00	0.00	(160.95)
500.50540.30.31000.30000.20.2610.013	(131.40)	0.00	0.00	0.00	0.00	(131.40)
500.50540.30.31000.30000.20.2610.016	(60.06)	0.00	0.00	0.00	0.00	(60.06)
500.50540.30.31000.30000.20.2610.015	(76.79)	0.00	0.00	0.00	0.00	(76.79)
500.50540.30.31000.30000.20.2610.007	(82.57)	0.00	0.00	0.00	0.00	(82.57)
500.50540.30.31000.30000.20.2610.009	(102.34)	0.00	0.00	0.00	0.00	(102.34)
500.50540.30.31000.30000.20.2610.010	(137.99)	0.00	0.00	0.00	0.00	(137.99)
500.50540.30.31000.30000.20.2610.026	(859,866.66)	(107.04)	64,423.63	0.00	0.00	(795,335.99)
500.50540.30.31000.30000.20.2610.025	(16,810.94)	(110.81)	1,167.25	0.00	0.00	(15,532.88)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.30.31000.30000.20.2610.006	(69.41)	0.00	0.00	0.00	0.00	(69.41)
500.50540.30.31000.30000.20.2610.008	(81.78)	0.00	0.00	0.00	0.00	(81.78)
500.50540.30.31000.30000.20.2610.023	(127.01)	(101.54)	0.00	0.00	0.00	(25.47)
500.50540.30.31000.30000.20.2610.022	(119.52)	(87.28)	0.00	0.00	0.00	(32.24)
500.50540.30.31000.30000.20.2610.024	(139.40)	(108.66)	0.00	0.00	0.00	(30.74)
500.50540.30.31000.30000.20.2610.005	(38.39)	0.00	0.00	0.00	0.00	(38.39)
500.50540.30.31000.30000.20.2610.003	(12.18)	0.00	0.00	0.00	0.00	(12.18)
500.50540.30.31000.30000.20.2610.004	(20.37)	0.00	0.00	0.00	0.00	(20.37)
500.50540.30.31000.30000.20.2610.089	(0.64)	0.00	0.00	0.00	0.00	(0.64)
500.50540.30.31000.30000.20.2610.090	(0.75)	0.00	0.00	0.00	0.00	(0.75)
500.50540.30.31000.30000.20.2610.091	(0.85)	0.00	0.00	0.00	0.00	(0.85)
500.50540.30.31000.30000.20.2610.092	(0.86)	0.00	0.00	0.00	0.00	(0.86)
500.50540.30.31000.30000.20.2610.021	(34.13)	0.00	0.00	0.00	0.00	(34.13)
500.50550.10.10000.10000.20.2610.015	(37.26)	0.00	0.00	0.00	0.00	(37.26)
500.50550.10.10000.10000.20.2610.014	(36.97)	0.00	0.00	0.00	0.00	(36.97)
500.50550.10.10000.10000.20.2610.090	(9.94)	0.00	0.00	0.00	0.00	(9.94)
500.50550.10.10000.10000.20.2610.092	(9.53)	0.00	0.00	0.00	0.00	(9.53)
500.50550.10.10000.10000.20.2610.093	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50550.10.10000.10000.20.2610.094	(9.65)	0.00	0.00	0.00	0.00	(9.65)
500.50550.10.10000.10000.20.2610.095	(6.24)	0.00	0.00	0.00	0.00	(6.24)
500.50550.10.10000.10000.20.2610.096	(8.33)	0.00	0.00	0.00	0.00	(8.33)
500.50550.10.10000.10000.20.2610.012	(33.62)	0.00	0.00	0.00	0.00	(33.62)
500.50550.10.10000.10000.20.2610.013	(31.19)	0.00	0.00	0.00	0.00	(31.19)
500.50550.10.10000.10000.20.2610.089	(5.70)	0.00	0.00	0.00	0.00	(5.70)
500.50550.10.10000.10000.20.2610.091	(7.06)	0.00	0.00	0.00	0.00	(7.06)
500.50550.10.10000.10000.20.2610.016	(30.13)	0.00	0.00	0.00	0.00	(30.13)
500.50550.10.10000.10000.20.2610.007	(12.01)	0.00	0.00	0.00	0.00	(12.01)
500.50550.10.10000.10000.20.2610.098	(1.18)	0.00	0.00	0.00	0.00	(1.18)
500.50550.10.10000.10000.20.2610.099	(1.98)	0.00	0.00	0.00	0.00	(1.98)
500.50550.10.10000.10000.20.2610.088	(2.82)	0.00	0.00	0.00	0.00	(2.82)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50550.10.10000.10000.20.2610.009	(43.38)	0.00	0.00	0.00	0.00	(43.38)
500.50550.10.10000.10000.20.2610.011	(40.61)	0.00	0.00	0.00	0.00	(40.61)
500.50550.10.10000.10000.20.2610.010	(39.94)	0.00	0.00	0.00	0.00	(39.94)
500.50550.10.10000.10000.20.2610.097	(11.66)	0.00	0.00	0.00	0.00	(11.66)
500.50550.10.10000.10000.20.2610.026	(4,065,061.13)	(1,541.60)	264,391.08	0.00	0.00	(3,799,128.45)
500.50550.10.10000.10000.20.2610.004	(3.83)	0.00	0.00	0.00	0.00	(3.83)
500.50550.10.10000.10000.20.2610.006	(7.33)	0.00	0.00	0.00	0.00	(7.33)
500.50550.10.10000.10000.20.2610.000	(1.29)	0.00	0.00	0.00	0.00	(1.29)
500.50550.10.10000.10000.20.2610.008	(30.11)	0.00	0.00	0.00	0.00	(30.11)
500.50550.10.10000.10000.20.2610.022	(160.31)	(149.06)	0.00	26.32	0.00	(37.57)
500.50550.10.10000.10000.20.2610.021	(34.49)	0.00	0.00	0.00	0.00	(34.49)
500.50550.10.10000.10000.20.2610.025	(13,951.59)	(193.46)	773.81	0.00	0.00	(12,984.32)
500.50550.10.10000.10000.20.2610.024	(257.76)	(183.94)	3.37	35.81	0.00	(106.26)
500.50550.10.10000.10000.20.2610.086	(6.73)	0.00	0.00	0.00	0.00	(6.73)
500.50550.10.10000.10000.20.2610.087	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50550.10.10000.10000.20.2610.005	(5.12)	0.00	0.00	0.00	0.00	(5.12)
500.50550.10.10000.10000.20.2610.001	(2.05)	0.00	0.00	0.00	0.00	(2.05)
500.50550.10.10000.10000.20.2610.002	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50550.10.10000.10000.20.2610.003	(8.45)	0.00	0.00	0.00	0.00	(8.45)
500.50550.10.10000.10000.20.2610.018	(32.28)	0.00	0.00	0.00	0.00	(32.28)
500.50550.10.10000.10000.20.2610.017	(33.25)	0.00	0.00	0.00	0.00	(33.25)
500.50550.10.10000.10000.20.2610.020	(36.81)	0.00	0.00	0.00	0.00	(36.81)
500.50550.10.10000.10000.20.2610.019	(31.20)	0.00	0.00	0.00	0.00	(31.20)
500.50550.10.10000.10000.20.2610.023	(171.54)	(172.80)	0.00	30.19	0.00	(28.93)
500.50560.10.10000.10000.20.2610.014	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50560.10.10000.10000.20.2610.019	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50560.10.10000.10000.20.2610.012	(2.42)	0.00	0.00	0.00	0.00	(2.42)
500.50560.10.10000.10000.20.2610.013	(2.26)	0.00	0.00	0.00	0.00	(2.26)
500.50560.10.10000.10000.20.2610.093	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50560.10.10000.10000.20.2610.092	(0.39)	0.00	0.00	0.00	0.00	(0.39)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50560.10.10000.10000.20.2610.091	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.089	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50560.10.10000.10000.20.2610.094	(0.38)	0.00	0.00	0.00	0.00	(0.38)
500.50560.10.10000.10000.20.2610.095	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50560.10.10000.10000.20.2610.096	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50560.10.10000.10000.20.2610.097	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50560.10.10000.10000.20.2610.015	(3.30)	0.00	0.00	0.00	0.00	(3.30)
500.50560.10.10000.10000.20.2610.008	(1.20)	0.00	0.00	0.00	0.00	(1.20)
500.50560.10.10000.10000.20.2610.007	(0.89)	0.00	0.00	0.00	0.00	(0.89)
500.50560.10.10000.10000.20.2610.088	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50560.10.10000.10000.20.2610.009	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50560.10.10000.10000.20.2610.011	(2.51)	0.00	0.00	0.00	0.00	(2.51)
500.50560.10.10000.10000.20.2610.010	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50560.10.10000.10000.20.2610.026	(278,328.53)	(136.84)	34,330.06	0.00	0.00	(243,861.63)
500.50560.10.10000.10000.20.2610.025	(2,506.21)	(21.10)	549.83	0.00	0.00	(1,935.28)
500.50560.10.10000.10000.20.2610.000	(0.88)	0.00	0.00	0.00	0.00	(0.88)
500.50560.10.10000.10000.20.2610.004	(0.73)	0.00	0.00	0.00	0.00	(0.73)
500.50560.10.10000.10000.20.2610.005	(0.78)	0.00	0.00	0.00	0.00	(0.78)
500.50560.10.10000.10000.20.2610.003	(1.50)	0.00	0.00	0.00	0.00	(1.50)
500.50560.10.10000.10000.20.2610.002	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.001	(0.76)	0.00	0.00	0.00	0.00	(0.76)
500.50560.10.10000.10000.20.2610.006	(0.75)	0.00	0.00	0.00	0.00	(0.75)
500.50560.10.10000.10000.20.2610.099	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50560.10.10000.10000.20.2610.098	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50560.10.10000.10000.20.2610.023	(17.29)	(18.02)	0.00	3.14	0.00	(2.41)
500.50560.10.10000.10000.20.2610.022	(11.20)	(11.54)	0.00	2.02	0.00	(1.68)
500.50560.10.10000.10000.20.2610.021	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50560.10.10000.10000.20.2610.024	(23.45)	(20.65)	0.00	4.03	0.00	(6.83)
500.50560.10.10000.10000.20.2610.018	(3.07)	0.00	0.00	0.00	0.00	(3.07)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50560.10.10000.10000.20.2610.017	(3.75)	0.00	0.00	0.00	0.00	(3.75)
500.50560.10.10000.10000.20.2610.020	(3.17)	0.00	0.00	0.00	0.00	(3.17)
500.50560.10.10000.10000.20.2610.016	(3.24)	0.00	0.00	0.00	0.00	(3.24)
500.50580.10.10000.10000.20.2610.020	(227.25)	0.00	0.00	0.00	0.00	(227.25)
500.50580.10.10000.10000.20.2610.019	(214.52)	0.00	0.00	0.00	0.00	(214.52)
500.50580.10.10000.10000.20.2610.018	(232.49)	0.00	0.00	0.00	0.00	(232.49)
500.50580.10.10000.10000.20.2610.023	(1,163.72)	(917.59)	0.00	22.24	0.00	(268.37)
500.50580.10.10000.10000.20.2610.014	(369.50)	0.00	0.00	0.00	0.00	(369.50)
500.50580.10.10000.10000.20.2610.016	(299.57)	0.00	0.00	0.00	0.00	(299.57)
500.50580.10.10000.10000.20.2610.091	(6.59)	0.00	0.00	0.00	0.00	(6.59)
500.50580.10.10000.10000.20.2610.093	(18.83)	0.00	0.00	0.00	0.00	(18.83)
500.50580.10.10000.10000.20.2610.097	(28.93)	0.00	0.00	0.00	0.00	(28.93)
500.50580.10.10000.10000.20.2610.096	(26.60)	0.00	0.00	0.00	0.00	(26.60)
500.50580.10.10000.10000.20.2610.095	(24.59)	0.00	0.00	0.00	0.00	(24.59)
500.50580.10.10000.10000.20.2610.012	(355.05)	0.00	0.00	0.00	0.00	(355.05)
500.50580.10.10000.10000.20.2610.013	(368.35)	0.00	0.00	0.00	0.00	(368.35)
500.50580.10.10000.10000.20.2610.092	(7.94)	0.00	0.00	0.00	0.00	(7.94)
500.50580.10.10000.10000.20.2610.094	(17.42)	0.00	0.00	0.00	0.00	(17.42)
500.50580.10.10000.10000.20.2610.015	(445.19)	0.00	0.00	0.00	0.00	(445.19)
500.50580.10.10000.10000.20.2610.007	(301.78)	0.00	0.00	0.00	0.00	(301.78)
500.50580.10.10000.10000.20.2610.088	(2.57)	0.00	0.00	0.00	0.00	(2.57)
500.50580.10.10000.10000.20.2610.009	(381.18)	0.00	0.00	0.00	0.00	(381.18)
500.50580.10.10000.10000.20.2610.008	(364.34)	0.00	0.00	0.00	0.00	(364.34)
500.50580.10.10000.10000.20.2610.011	(360.18)	0.00	0.00	0.00	0.00	(360.18)
500.50580.10.10000.10000.20.2610.010	(359.64)	0.00	0.00	0.00	0.00	(359.64)
500.50580.10.10000.10000.20.2610.089	(4.63)	0.00	0.00	0.00	0.00	(4.63)
500.50580.10.10000.10000.20.2610.090	(9.46)	0.00	0.00	0.00	0.00	(9.46)
500.50580.10.10000.10000.20.2610.026	(2,095,810.85)	(1,623.66)	204,572.64	0.00	0.00	(1,889,614.55)
500.50580.10.10000.10000.20.2610.025	(48,773.79)	(1,410.57)	4,366.04	0.00	0.00	(42,997.18)
500.50580.10.10000.10000.20.2610.098	(28.69)	0.00	0.00	0.00	0.00	(28.69)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.10.10000.10000.20.2610.099	(52.13)	0.00	0.00	0.00	0.00	(52.13)
500.50580.10.10000.10000.20.2610.000	(52.80)	0.00	0.00	0.00	0.00	(52.80)
500.50580.10.10000.10000.20.2610.004	(80.25)	0.00	0.00	0.00	0.00	(80.25)
500.50580.10.10000.10000.20.2610.005	(94.94)	0.00	0.00	0.00	0.00	(94.94)
500.50580.10.10000.10000.20.2610.001	(48.98)	0.00	0.00	0.00	0.00	(48.98)
500.50580.10.10000.10000.20.2610.002	(49.89)	0.00	0.00	0.00	0.00	(49.89)
500.50580.10.10000.10000.20.2610.003	(93.96)	0.00	0.00	0.00	0.00	(93.96)
500.50580.10.10000.10000.20.2610.006	(176.43)	0.00	0.00	0.00	0.00	(176.43)
500.50580.10.10000.10000.20.2610.022	(964.06)	(726.80)	0.00	18.90	0.00	(256.16)
500.50580.10.10000.10000.20.2610.024	(1,520.37)	(1,196.44)	0.89	29.84	0.00	(352.88)
500.50580.10.10000.10000.20.2610.086	(5.25)	0.00	0.00	0.00	0.00	(5.25)
500.50580.10.10000.10000.20.2610.087	(5.99)	0.00	0.00	0.00	0.00	(5.99)
500.50580.10.10000.10000.20.2610.017	(286.88)	0.00	0.00	0.00	0.00	(286.88)
500.50580.10.10000.10000.20.2610.021	(227.79)	0.00	0.00	0.00	0.00	(227.79)
500.50580.30.31000.30000.20.2610.019	(37.92)	0.00	0.00	0.00	0.00	(37.92)
500.50580.30.31000.30000.20.2610.020	(36.62)	0.00	0.00	0.00	0.00	(36.62)
500.50580.30.31000.30000.20.2610.014	(71.19)	0.00	0.00	0.00	0.00	(71.19)
500.50580.30.31000.30000.20.2610.094	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.095	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.096	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.097	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.016	(66.63)	0.00	0.00	0.00	0.00	(66.63)
500.50580.30.31000.30000.20.2610.012	(68.86)	0.00	0.00	0.00	0.00	(68.86)
500.50580.30.31000.30000.20.2610.011	(65.12)	0.00	0.00	0.00	0.00	(65.12)
500.50580.30.31000.30000.20.2610.013	(70.67)	0.00	0.00	0.00	0.00	(70.67)
500.50580.30.31000.30000.20.2610.015	(87.24)	0.00	0.00	0.00	0.00	(87.24)
500.50580.30.31000.30000.20.2610.009	(63.39)	0.00	0.00	0.00	0.00	(63.39)
500.50580.30.31000.30000.20.2610.008	(55.44)	0.00	0.00	0.00	0.00	(55.44)
500.50580.30.31000.30000.20.2610.010	(62.07)	0.00	0.00	0.00	0.00	(62.07)
500.50580.30.31000.30000.20.2610.026	(197,105.27)	(17.25)	18,885.48	0.00	0.00	(178,202.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.30.31000.30000.20.2610.025	(4,994.04)	(138.55)	440.96	0.00	0.00	(4,414.53)
500.50580.30.31000.30000.20.2610.022	(151.18)	(110.45)	0.00	0.00	0.00	(40.73)
500.50580.30.31000.30000.20.2610.024	(279.45)	(218.01)	0.00	0.00	0.00	(61.44)
500.50580.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.018	(44.62)	0.00	0.00	0.00	0.00	(44.62)
500.50580.30.31000.30000.20.2610.017	(57.51)	0.00	0.00	0.00	0.00	(57.51)
500.50580.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.021	(36.50)	0.00	0.00	0.00	0.00	(36.50)
500.50580.30.31000.30000.20.2610.023	(166.42)	(126.57)	0.00	0.00	0.00	(39.85)
500.50590.10.10000.10000.20.2610.018	(777.38)	0.00	0.00	0.00	0.00	(777.38)
500.50590.10.10000.10000.20.2610.087	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50590.10.10000.10000.20.2610.020	(748.65)	0.00	0.00	0.00	0.00	(748.65)
500.50590.10.10000.10000.20.2610.019	(729.14)	0.00	0.00	0.00	0.00	(729.14)
500.50590.10.10000.10000.20.2610.023	(985.42)	(157.91)	0.00	16.70	0.00	(844.21)
500.50590.10.10000.10000.20.2610.015	(1,318.16)	0.00	0.00	0.00	0.00	(1,318.16)
500.50590.10.10000.10000.20.2610.014	(1,106.51)	0.00	0.00	0.00	0.00	(1,106.51)
500.50590.10.10000.10000.20.2610.089	(61.71)	0.00	0.00	0.00	0.00	(61.71)
500.50590.10.10000.10000.20.2610.090	(62.99)	0.00	0.00	0.00	0.00	(62.99)
500.50590.10.10000.10000.20.2610.091	(62.78)	0.00	0.00	0.00	0.00	(62.78)
500.50590.10.10000.10000.20.2610.092	(74.91)	0.00	0.00	0.00	0.00	(74.91)
500.50590.10.10000.10000.20.2610.093	(72.84)	0.00	0.00	0.00	0.00	(72.84)
500.50590.10.10000.10000.20.2610.094	(70.90)	0.00	0.00	0.00	0.00	(70.90)
500.50590.10.10000.10000.20.2610.095	(9.54)	0.00	0.00	0.00	0.00	(9.54)
500.50590.10.10000.10000.20.2610.096	(13.46)	0.00	0.00	0.00	0.00	(13.46)
500.50590.10.10000.10000.20.2610.012	(786.92)	0.00	0.00	0.00	0.00	(786.92)
500.50590.10.10000.10000.20.2610.013	(780.91)	0.00	0.00	0.00	0.00	(780.91)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.10.10000.10000.20.2610.016	(899.76)	0.00	0.00	0.00	0.00	(899.76)
500.50590.10.10000.10000.20.2610.007	(27.40)	0.00	0.00	0.00	0.00	(27.40)
500.50590.10.10000.10000.20.2610.088	(57.96)	0.00	0.00	0.00	0.00	(57.96)
500.50590.10.10000.10000.20.2610.009	(658.07)	0.00	0.00	0.00	0.00	(658.07)
500.50590.10.10000.10000.20.2610.011	(627.58)	0.00	0.00	0.00	0.00	(627.58)
500.50590.10.10000.10000.20.2610.010	(622.85)	0.00	0.00	0.00	0.00	(622.85)
500.50590.10.10000.10000.20.2610.097	(11.07)	0.00	0.00	0.00	0.00	(11.07)
500.50590.10.10000.10000.20.2610.026	(1,930,222.88)	(1,803.45)	133,658.00	0.00	0.00	(1,794,761.43)
500.50590.10.10000.10000.20.2610.000	(14.82)	0.00	0.00	0.00	0.00	(14.82)
500.50590.10.10000.10000.20.2610.004	(27.15)	0.00	0.00	0.00	0.00	(27.15)
500.50590.10.10000.10000.20.2610.005	(27.33)	0.00	0.00	0.00	0.00	(27.33)
500.50590.10.10000.10000.20.2610.003	(39.04)	0.00	0.00	0.00	0.00	(39.04)
500.50590.10.10000.10000.20.2610.002	(26.56)	0.00	0.00	0.00	0.00	(26.56)
500.50590.10.10000.10000.20.2610.001	(20.44)	0.00	0.00	0.00	0.00	(20.44)
500.50590.10.10000.10000.20.2610.098	(11.73)	0.00	0.00	0.00	0.00	(11.73)
500.50590.10.10000.10000.20.2610.099	(12.02)	0.00	0.00	0.00	0.00	(12.02)
500.50590.10.10000.10000.20.2610.006	(27.87)	0.00	0.00	0.00	0.00	(27.87)
500.50590.10.10000.10000.20.2610.008	(483.25)	0.00	0.00	0.00	0.00	(483.25)
500.50590.10.10000.10000.20.2610.022	(921.16)	(129.54)	0.00	15.52	0.00	(807.14)
500.50590.10.10000.10000.20.2610.021	(780.73)	0.00	0.00	0.00	0.00	(780.73)
500.50590.10.10000.10000.20.2610.025	(55,569.77)	(179.78)	3,583.12	0.00	0.00	(51,806.87)
500.50590.10.10000.10000.20.2610.024	(1,150.24)	(176.26)	0.72	19.93	0.00	(993.19)
500.50590.10.10000.10000.20.2610.086	(5.15)	0.00	0.00	0.00	0.00	(5.15)
500.50590.10.10000.10000.20.2610.017	(833.94)	0.00	0.00	0.00	0.00	(833.94)
500.50590.30.31000.30000.20.2610.018	(129.71)	0.00	0.00	0.00	0.00	(129.71)
500.50590.30.31000.30000.20.2610.017	(145.25)	0.00	0.00	0.00	0.00	(145.25)
500.50590.30.31000.30000.20.2610.088	(10.23)	0.00	0.00	0.00	0.00	(10.23)
500.50590.30.31000.30000.20.2610.020	(125.15)	0.00	0.00	0.00	0.00	(125.15)
500.50590.30.31000.30000.20.2610.019	(122.13)	0.00	0.00	0.00	0.00	(122.13)
500.50590.30.31000.30000.20.2610.023	(148.03)	(10.50)	0.00	0.00	0.00	(137.53)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.30.31000.30000.20.2610.015	(230.74)	0.00	0.00	0.00	0.00	(230.74)
500.50590.30.31000.30000.20.2610.014	(192.80)	0.00	0.00	0.00	0.00	(192.80)
500.50590.30.31000.30000.20.2610.094	(12.11)	0.00	0.00	0.00	0.00	(12.11)
500.50590.30.31000.30000.20.2610.095	(0.72)	0.00	0.00	0.00	0.00	(0.72)
500.50590.30.31000.30000.20.2610.096	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50590.30.31000.30000.20.2610.097	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50590.30.31000.30000.20.2610.012	(39.54)	0.00	0.00	0.00	0.00	(39.54)
500.50590.30.31000.30000.20.2610.011	(32.64)	0.00	0.00	0.00	0.00	(32.64)
500.50590.30.31000.30000.20.2610.013	(139.48)	0.00	0.00	0.00	0.00	(139.48)
500.50590.30.31000.30000.20.2610.016	(156.87)	0.00	0.00	0.00	0.00	(156.87)
500.50590.30.31000.30000.20.2610.007	(1.03)	0.00	0.00	0.00	0.00	(1.03)
500.50590.30.31000.30000.20.2610.009	(13.42)	0.00	0.00	0.00	0.00	(13.42)
500.50590.30.31000.30000.20.2610.010	(32.52)	0.00	0.00	0.00	0.00	(32.52)
500.50590.30.31000.30000.20.2610.026	(240,209.60)	(35.07)	15,497.51	0.00	0.00	(224,677.02)
500.50590.30.31000.30000.20.2610.004	(1.78)	0.00	0.00	0.00	0.00	(1.78)
500.50590.30.31000.30000.20.2610.005	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50590.30.31000.30000.20.2610.003	(1.82)	0.00	0.00	0.00	0.00	(1.82)
500.50590.30.31000.30000.20.2610.006	(1.75)	0.00	0.00	0.00	0.00	(1.75)
500.50590.30.31000.30000.20.2610.008	(12.08)	0.00	0.00	0.00	0.00	(12.08)
500.50590.30.31000.30000.20.2610.022	(138.10)	(6.93)	0.00	0.00	0.00	(131.17)
500.50590.30.31000.30000.20.2610.021	(130.75)	0.00	0.00	0.00	0.00	(130.75)
500.50590.30.31000.30000.20.2610.025	(8,203.69)	(11.56)	513.47	0.00	0.00	(7,678.66)
500.50590.30.31000.30000.20.2610.024	(159.69)	(11.58)	0.00	0.00	0.00	(148.11)
500.50590.30.31000.30000.20.2610.089	(10.57)	0.00	0.00	0.00	0.00	(10.57)
500.50590.30.31000.30000.20.2610.090	(10.56)	0.00	0.00	0.00	0.00	(10.56)
500.50590.30.31000.30000.20.2610.091	(10.55)	0.00	0.00	0.00	0.00	(10.55)
500.50590.30.31000.30000.20.2610.092	(12.20)	0.00	0.00	0.00	0.00	(12.20)
500.50590.30.31000.30000.20.2610.093	(12.19)	0.00	0.00	0.00	0.00	(12.19)
500.50600.10.10000.10000.20.2610.018	(1,574.67)	0.00	0.02	0.00	0.00	(1,574.65)
500.50600.10.10000.10000.20.2610.017	(2,799.28)	0.00	0.00	0.00	0.00	(2,799.28)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.10.10000.10000.20.2610.020	(1,498.18)	0.00	0.02	0.00	0.00	(1,498.16)
500.50600.10.10000.10000.20.2610.019	(1,448.79)	0.00	0.02	0.00	0.00	(1,448.77)
500.50600.10.10000.10000.20.2610.023	(4,594.23)	(2,941.83)	0.00	50.08	0.00	(1,702.48)
500.50600.10.10000.10000.20.2610.022	(3,682.64)	(2,133.03)	0.00	44.50	0.00	(1,594.11)
500.50600.10.10000.10000.20.2610.021	(1,545.22)	0.00	0.02	0.00	0.00	(1,545.20)
500.50600.10.10000.10000.20.2610.024	(33,124.64)	(2,967.83)	13.72	58.71	0.00	(30,201.80)
500.50600.10.10000.10000.20.2610.087	(7.49)	0.00	0.00	0.00	0.00	(7.49)
500.50600.10.10000.10000.20.2610.086	(7.69)	0.00	0.00	0.00	0.00	(7.69)
500.50600.10.10000.10000.20.2610.026	(39,517,141.37)	(942.30)	4,920,708.75	0.00	0.00	(34,595,490.32)
500.50600.10.10000.10000.20.2610.025	(295,737.25)	(3,303.14)	39,082.92	0.00	0.00	(253,351.19)
500.50600.10.10000.10000.20.2610.098	(70.50)	0.00	0.00	0.00	0.00	(70.50)
500.50600.10.10000.10000.20.2610.099	(74.84)	0.00	0.00	0.00	0.00	(74.84)
500.50600.10.10000.10000.20.2610.000	(96.22)	0.00	0.00	0.00	0.00	(96.22)
500.50600.10.10000.10000.20.2610.004	(100.01)	0.00	0.00	0.00	0.00	(100.01)
500.50600.10.10000.10000.20.2610.005	(102.26)	0.00	0.00	0.00	0.00	(102.26)
500.50600.10.10000.10000.20.2610.001	(94.95)	0.00	0.00	0.00	0.00	(94.95)
500.50600.10.10000.10000.20.2610.002	(96.95)	0.00	0.00	0.00	0.00	(96.95)
500.50600.10.10000.10000.20.2610.003	(130.79)	0.00	0.00	0.00	0.00	(130.79)
500.50600.10.10000.10000.20.2610.006	(133.01)	0.00	0.00	0.00	0.00	(133.01)
500.50600.10.10000.10000.20.2610.008	(270.29)	0.00	0.00	0.00	0.00	(270.29)
500.50600.10.10000.10000.20.2610.007	(276.60)	0.00	0.00	0.00	0.00	(276.60)
500.50600.10.10000.10000.20.2610.088	(68.28)	0.00	0.00	0.00	0.00	(68.28)
500.50600.10.10000.10000.20.2610.009	(336.44)	0.00	0.00	0.00	0.00	(336.44)
500.50600.10.10000.10000.20.2610.011	(1,110.84)	0.00	0.00	0.00	0.00	(1,110.84)
500.50600.10.10000.10000.20.2610.010	(1,075.75)	0.00	0.00	0.00	0.00	(1,075.75)
500.50600.10.10000.10000.20.2610.096	(60.68)	0.00	0.00	0.00	0.00	(60.68)
500.50600.10.10000.10000.20.2610.095	(58.98)	0.00	0.00	0.00	0.00	(58.98)
500.50600.10.10000.10000.20.2610.094	(62.28)	0.00	0.00	0.00	0.00	(62.28)
500.50600.10.10000.10000.20.2610.093	(60.54)	0.00	0.00	0.00	0.00	(60.54)
500.50600.10.10000.10000.20.2610.092	(62.93)	0.00	0.00	0.00	0.00	(62.93)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.10.10000.10000.20.2610.091	(59.09)	0.00	0.00	0.00	0.00	(59.09)
500.50600.10.10000.10000.20.2610.090	(54.46)	0.00	0.00	0.00	0.00	(54.46)
500.50600.10.10000.10000.20.2610.089	(45.24)	0.00	0.00	0.00	0.00	(45.24)
500.50600.10.10000.10000.20.2610.097	(63.66)	0.00	0.00	0.00	0.00	(63.66)
500.50600.10.10000.10000.20.2610.012	(1,135.26)	0.00	0.00	0.00	0.00	(1,135.26)
500.50600.10.10000.10000.20.2610.013	(1,252.02)	0.00	0.00	0.00	0.00	(1,252.02)
500.50600.10.10000.10000.20.2610.015	(1,232.77)	0.00	0.00	0.00	0.00	(1,232.77)
500.50600.10.10000.10000.20.2610.014	(1,369.17)	0.00	0.00	0.00	0.00	(1,369.17)
500.50600.10.10000.10000.20.2610.016	(1,160.60)	0.00	0.00	0.00	0.00	(1,160.60)
500.50600.30.31000.30000.20.2610.015	(74.87)	0.00	0.00	0.00	0.00	(74.87)
500.50600.30.31000.30000.20.2610.021	(88.10)	0.00	0.00	0.00	0.00	(88.10)
500.50600.30.31000.30000.20.2610.095	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.096	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.097	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.011	(93.03)	0.00	0.00	0.00	0.00	(93.03)
500.50600.30.31000.30000.20.2610.013	(2,998,727.37)	0.00	0.00	0.00	0.00	(2,998,727.37)
500.50600.30.31000.30000.20.2610.016	(70.34)	0.00	0.00	0.00	0.00	(70.34)
500.50600.30.31000.30000.20.2610.009	(29.33)	0.00	0.00	0.00	0.00	(29.33)
500.50600.30.31000.30000.20.2610.010	(90.20)	0.00	0.00	0.00	0.00	(90.20)
500.50600.30.31000.30000.20.2610.012	(74,991.74)	0.00	0.00	0.00	0.00	(74,991.74)
500.50600.30.31000.30000.20.2610.008	(25.70)	0.00	0.00	0.00	0.00	(25.70)
500.50600.30.31000.30000.20.2610.007	(28.94)	0.00	0.00	0.00	0.00	(28.94)
500.50600.30.31000.30000.20.2610.026	(1,310,125.01)	(8.43)	163,532.17	0.00	0.00	(1,146,584.41)
500.50600.30.31000.30000.20.2610.005	(8.19)	0.00	0.00	0.00	0.00	(8.19)
500.50600.30.31000.30000.20.2610.006	(12.64)	0.00	0.00	0.00	0.00	(12.64)
500.50600.30.31000.30000.20.2610.020	(67.25)	0.00	0.00	0.00	0.00	(67.25)
500.50600.30.31000.30000.20.2610.019	(53.16)	0.00	0.00	0.00	0.00	(53.16)
500.50600.30.31000.30000.20.2610.023	(241.63)	(148.84)	0.00	0.00	0.00	(92.79)
500.50600.30.31000.30000.20.2610.022	(197.19)	(108.36)	0.00	0.00	0.00	(88.83)
500.50600.30.31000.30000.20.2610.025	(12,430.50)	(128.69)	1,652.47	0.00	0.00	(10,649.34)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.30.31000.30000.20.2610.024	(1,548.04)	(126.12)	0.57	0.00	0.00	(1,421.35)
500.50600.30.31000.30000.20.2610.094	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.090	(3.25)	0.00	0.00	0.00	0.00	(3.25)
500.50600.30.31000.30000.20.2610.091	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.092	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.093	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.018	(57.84)	0.00	0.00	0.00	0.00	(57.84)
500.50600.30.31000.30000.20.2610.017	(120.67)	0.00	0.00	0.00	0.00	(120.67)
500.50600.30.31000.30000.20.2610.088	(4.95)	0.00	0.00	0.00	0.00	(4.95)
500.50600.30.31000.30000.20.2610.089	(2.96)	0.00	0.00	0.00	0.00	(2.96)
500.50600.30.31000.30000.20.2610.014	(91.12)	0.00	0.00	0.00	0.00	(91.12)
500.50610.10.10000.10000.20.2610.014	(8.18)	0.00	0.00	0.00	0.00	(8.18)
500.50610.10.10000.10000.20.2610.021	(5.38)	0.00	0.00	0.00	0.00	(5.38)
500.50610.10.10000.10000.20.2610.012	(7.98)	0.00	0.00	0.00	0.00	(7.98)
500.50610.10.10000.10000.20.2610.013	(9.00)	0.00	0.00	0.00	0.00	(9.00)
500.50610.10.10000.10000.20.2610.093	(2.21)	0.00	0.00	0.00	0.00	(2.21)
500.50610.10.10000.10000.20.2610.089	(0.95)	0.00	0.00	0.00	0.00	(0.95)
500.50610.10.10000.10000.20.2610.090	(1.39)	0.00	0.00	0.00	0.00	(1.39)
500.50610.10.10000.10000.20.2610.091	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50610.10.10000.10000.20.2610.092	(1.98)	0.00	0.00	0.00	0.00	(1.98)
500.50610.10.10000.10000.20.2610.094	(1.26)	0.00	0.00	0.00	0.00	(1.26)
500.50610.10.10000.10000.20.2610.095	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50610.10.10000.10000.20.2610.096	(2.39)	0.00	0.00	0.00	0.00	(2.39)
500.50610.10.10000.10000.20.2610.015	(9.19)	0.00	0.00	0.00	0.00	(9.19)
500.50610.10.10000.10000.20.2610.088	(0.81)	0.00	0.00	0.00	0.00	(0.81)
500.50610.10.10000.10000.20.2610.009	(11.35)	0.00	0.00	0.00	0.00	(11.35)
500.50610.10.10000.10000.20.2610.011	(13.23)	0.00	0.00	0.00	0.00	(13.23)
500.50610.10.10000.10000.20.2610.010	(9.85)	0.00	0.00	0.00	0.00	(9.85)
500.50610.10.10000.10000.20.2610.097	(2.23)	0.00	0.00	0.00	0.00	(2.23)
500.50610.10.10000.10000.20.2610.008	(8.10)	0.00	0.00	0.00	0.00	(8.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50610.10.10000.10000.20.2610.007	(4.01)	0.00	0.00	0.00	0.00	(4.01)
500.50610.10.10000.10000.20.2610.098	(1.96)	0.00	0.00	0.00	0.00	(1.96)
500.50610.10.10000.10000.20.2610.099	(2.09)	0.00	0.00	0.00	0.00	(2.09)
500.50610.10.10000.10000.20.2610.023	(35.09)	(36.13)	0.00	6.36	0.00	(5.32)
500.50610.10.10000.10000.20.2610.026	(570,480.81)	(87.35)	68,703.11	0.00	0.00	(501,690.35)
500.50610.10.10000.10000.20.2610.025	(5,065.06)	(44.51)	1,145.57	0.00	0.00	(3,874.98)
500.50610.10.10000.10000.20.2610.004	(3.32)	0.00	0.00	0.00	0.00	(3.32)
500.50610.10.10000.10000.20.2610.005	(3.17)	0.00	0.00	0.00	0.00	(3.17)
500.50610.10.10000.10000.20.2610.003	(4.88)	0.00	0.00	0.00	0.00	(4.88)
500.50610.10.10000.10000.20.2610.002	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50610.10.10000.10000.20.2610.001	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50610.10.10000.10000.20.2610.006	(3.36)	0.00	0.00	0.00	0.00	(3.36)
500.50610.10.10000.10000.20.2610.000	(2.14)	0.00	0.00	0.00	0.00	(2.14)
500.50610.10.10000.10000.20.2610.020	(6.09)	0.00	0.00	0.00	0.00	(6.09)
500.50610.10.10000.10000.20.2610.019	(6.99)	0.00	0.00	0.00	0.00	(6.99)
500.50610.10.10000.10000.20.2610.022	(31.44)	(30.46)	0.00	5.41	0.00	(6.39)
500.50610.10.10000.10000.20.2610.024	(49.52)	(40.66)	0.00	7.95	0.00	(16.81)
500.50610.10.10000.10000.20.2610.018	(8.13)	0.00	0.00	0.00	0.00	(8.13)
500.50610.10.10000.10000.20.2610.017	(8.85)	0.00	0.00	0.00	0.00	(8.85)
500.50610.10.10000.10000.20.2610.016	(7.69)	0.00	0.00	0.00	0.00	(7.69)
500.50620.10.10000.10000.20.2610.015	(10.26)	0.00	0.00	0.00	0.00	(10.26)
500.50620.10.10000.10000.20.2610.014	(10.00)	0.00	0.00	0.00	0.00	(10.00)
500.50620.10.10000.10000.20.2610.016	(7.90)	0.00	0.00	0.00	0.00	(7.90)
500.50620.10.10000.10000.20.2610.012	(14.49)	0.00	0.00	0.00	0.00	(14.49)
500.50620.10.10000.10000.20.2610.013	(10.72)	0.00	0.00	0.00	0.00	(10.72)
500.50620.10.10000.10000.20.2610.094	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50620.10.10000.10000.20.2610.095	(1.87)	0.00	0.00	0.00	0.00	(1.87)
500.50620.10.10000.10000.20.2610.096	(3.12)	0.00	0.00	0.00	0.00	(3.12)
500.50620.10.10000.10000.20.2610.088	(1.09)	0.00	0.00	0.00	0.00	(1.09)
500.50620.10.10000.10000.20.2610.009	(12.11)	0.00	0.00	0.00	0.00	(12.11)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50620.10.10000.10000.20.2610.011	(19.02)	0.00	0.00	0.00	0.00	(19.02)
500.50620.10.10000.10000.20.2610.010	(12.39)	0.00	0.00	0.00	0.00	(12.39)
500.50620.10.10000.10000.20.2610.097	(2.84)	0.00	0.00	0.00	0.00	(2.84)
500.50620.10.10000.10000.20.2610.089	(1.35)	0.00	0.00	0.00	0.00	(1.35)
500.50620.10.10000.10000.20.2610.090	(1.97)	0.00	0.00	0.00	0.00	(1.97)
500.50620.10.10000.10000.20.2610.091	(2.68)	0.00	0.00	0.00	0.00	(2.68)
500.50620.10.10000.10000.20.2610.092	(2.54)	0.00	0.00	0.00	0.00	(2.54)
500.50620.10.10000.10000.20.2610.093	(2.88)	0.00	0.00	0.00	0.00	(2.88)
500.50620.10.10000.10000.20.2610.008	(8.02)	0.00	0.00	0.00	0.00	(8.02)
500.50620.10.10000.10000.20.2610.007	(3.69)	0.00	0.00	0.00	0.00	(3.69)
500.50620.10.10000.10000.20.2610.098	(2.83)	0.00	0.00	0.00	0.00	(2.83)
500.50620.10.10000.10000.20.2610.099	(2.89)	0.00	0.00	0.00	0.00	(2.89)
500.50620.10.10000.10000.20.2610.026	(715,556.26)	(122.95)	112,325.93	0.00	0.00	(603,107.38)
500.50620.10.10000.10000.20.2610.025	(9,210.77)	(61.56)	738.49	0.00	0.00	(8,410.72)
500.50620.10.10000.10000.20.2610.004	(3.13)	0.00	0.00	0.00	0.00	(3.13)
500.50620.10.10000.10000.20.2610.005	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50620.10.10000.10000.20.2610.001	(2.64)	0.00	0.00	0.00	0.00	(2.64)
500.50620.10.10000.10000.20.2610.002	(3.05)	0.00	0.00	0.00	0.00	(3.05)
500.50620.10.10000.10000.20.2610.003	(8.06)	0.00	0.00	0.00	0.00	(8.06)
500.50620.10.10000.10000.20.2610.006	(2.96)	0.00	0.00	0.00	0.00	(2.96)
500.50620.10.10000.10000.20.2610.000	(2.88)	0.00	0.00	0.00	0.00	(2.88)
500.50620.10.10000.10000.20.2610.019	(7.34)	0.00	0.00	0.00	0.00	(7.34)
500.50620.10.10000.10000.20.2610.023	(38.41)	(40.56)	0.00	7.11	0.00	(4.96)
500.50620.10.10000.10000.20.2610.022	(34.39)	(34.46)	0.00	6.05	0.00	(5.98)
500.50620.10.10000.10000.20.2610.021	(4.96)	0.00	0.00	0.00	0.00	(4.96)
500.50620.10.10000.10000.20.2610.024	(67.17)	(55.92)	0.00	10.98	0.00	(22.23)
500.50620.10.10000.10000.20.2610.018	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50620.10.10000.10000.20.2610.017	(9.30)	0.00	0.00	0.00	0.00	(9.30)
500.50620.10.10000.10000.20.2610.020	(6.18)	0.00	0.00	0.00	0.00	(6.18)
500.50630.10.10000.10000.20.2610.018	(358.02)	0.00	0.00	0.00	0.00	(358.02)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2610.024	(12,527.52)	(12,014.94)	0.89	35.81	0.00	(547.50)
500.50630.10.10000.10000.20.2610.014	(97.88)	0.00	0.00	0.00	0.00	(97.88)
500.50630.10.10000.10000.20.2610.016	(358.67)	0.00	0.00	0.00	0.00	(358.67)
500.50630.10.10000.10000.20.2610.011	(134.51)	0.00	0.00	0.00	0.00	(134.51)
500.50630.10.10000.10000.20.2610.013	(98.76)	0.00	0.00	0.00	0.00	(98.76)
500.50630.10.10000.10000.20.2610.015	(382.08)	0.00	0.00	0.00	0.00	(382.08)
500.50630.10.10000.10000.20.2610.096	(14.03)	0.00	0.00	0.00	0.00	(14.03)
500.50630.10.10000.10000.20.2610.095	(12.54)	0.00	0.00	0.00	0.00	(12.54)
500.50630.10.10000.10000.20.2610.094	(14.91)	0.00	0.00	0.00	0.00	(14.91)
500.50630.10.10000.10000.20.2610.093	(13.65)	0.00	0.00	0.00	0.00	(13.65)
500.50630.10.10000.10000.20.2610.092	(14.85)	0.00	0.00	0.00	0.00	(14.85)
500.50630.10.10000.10000.20.2610.091	(12.41)	0.00	0.00	0.00	0.00	(12.41)
500.50630.10.10000.10000.20.2610.090	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50630.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50630.10.10000.10000.20.2610.088	3.94	0.00	0.00	0.00	0.00	3.94
500.50630.10.10000.10000.20.2610.009	(425.85)	0.00	0.00	0.00	0.00	(425.85)
500.50630.10.10000.10000.20.2610.010	(446.26)	0.00	0.00	0.00	0.00	(446.26)
500.50630.10.10000.10000.20.2610.097	(16.84)	0.00	0.00	0.00	0.00	(16.84)
500.50630.10.10000.10000.20.2610.012	(106.57)	0.00	0.00	0.00	0.00	(106.57)
500.50630.10.10000.10000.20.2610.008	(88.99)	0.00	0.00	0.00	0.00	(88.99)
500.50630.10.10000.10000.20.2610.007	(64.17)	0.00	0.00	0.00	0.00	(64.17)
500.50630.10.10000.10000.20.2610.026	(55,383,935.89)	(1,558.36)	5,678,412.69	0.00	0.00	(49,703,964.84)
500.50630.10.10000.10000.20.2610.025	(417,607.34)	(14,193.10)	40,814.33	300.49	0.00	(362,900.40)
500.50630.10.10000.10000.20.2610.002	(44.19)	0.00	0.00	0.00	0.00	(44.19)
500.50630.10.10000.10000.20.2610.001	(35.75)	0.00	0.00	0.00	0.00	(35.75)
500.50630.10.10000.10000.20.2610.098	(37.69)	0.00	0.00	0.00	0.00	(37.69)
500.50630.10.10000.10000.20.2610.099	(37.83)	0.00	0.00	0.00	0.00	(37.83)
500.50630.10.10000.10000.20.2610.000	(38.14)	0.00	0.00	0.00	0.00	(38.14)
500.50630.10.10000.10000.20.2610.004	(47.28)	0.00	0.00	0.00	0.00	(47.28)
500.50630.10.10000.10000.20.2610.005	(685.54)	0.00	0.00	0.00	0.00	(685.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2610.003	(95.83)	0.00	0.00	0.00	0.00	(95.83)
500.50630.10.10000.10000.20.2610.006	(54.88)	0.00	0.00	0.00	0.00	(54.88)
500.50630.10.10000.10000.20.2610.020	(386.46)	0.00	0.00	0.00	0.00	(386.46)
500.50630.10.10000.10000.20.2610.019	(366.83)	0.00	0.00	0.00	0.00	(366.83)
500.50630.10.10000.10000.20.2610.023	(10,303.65)	(9,882.15)	0.00	30.19	0.00	(451.69)
500.50630.10.10000.10000.20.2610.022	(6,235.29)	(5,819.48)	0.00	26.32	0.00	(442.13)
500.50630.10.10000.10000.20.2610.021	(406.61)	0.00	0.00	0.00	0.00	(406.61)
500.50630.10.10000.10000.20.2610.017	(364.48)	0.00	0.00	0.00	0.00	(364.48)
500.50630.30.31000.30000.20.2610.094	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50630.30.31000.30000.20.2610.018	(40.34)	0.00	0.00	0.00	0.00	(40.34)
500.50630.30.31000.30000.20.2610.017	(44.22)	0.00	0.00	0.00	0.00	(44.22)
500.50630.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2610.014	(5.75)	0.00	0.00	0.00	0.00	(5.75)
500.50630.30.31000.30000.20.2610.095	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50630.30.31000.30000.20.2610.096	(0.15)	0.00	0.00	0.00	0.00	(0.15)
500.50630.30.31000.30000.20.2610.097	(0.16)	0.00	0.00	0.00	0.00	(0.16)
500.50630.30.31000.30000.20.2610.016	(34.39)	0.00	0.00	0.00	0.00	(34.39)
500.50630.30.31000.30000.20.2610.011	(5.00)	0.00	0.00	0.00	0.00	(5.00)
500.50630.30.31000.30000.20.2610.013	2,998,628.19	0.00	0.00	0.00	0.00	2,998,628.19
500.50630.30.31000.30000.20.2610.015	(38.29)	0.00	0.00	0.00	0.00	(38.29)
500.50630.30.31000.30000.20.2610.009	(20.22)	0.00	0.00	0.00	0.00	(20.22)
500.50630.30.31000.30000.20.2610.010	(47.96)	0.00	0.00	0.00	0.00	(47.96)
500.50630.30.31000.30000.20.2610.012	74,892.85	0.00	0.00	0.00	0.00	74,892.85
500.50630.30.31000.30000.20.2610.008	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50630.30.31000.30000.20.2610.007	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50630.30.31000.30000.20.2610.026	(3,583,451.28)	(263.46)	367,303.00	0.00	0.00	(3,215,884.82)
500.50630.30.31000.30000.20.2610.025	(29,762.31)	(1,008.64)	2,907.51	21.65	0.00	(25,867.81)
500.50630.30.31000.30000.20.2610.005	127.93	0.00	0.00	0.00	0.00	127.93
500.50630.30.31000.30000.20.2610.006	(0.88)	0.00	0.00	0.00	0.00	(0.88)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.30.31000.30000.20.2610.020	(37.31)	0.00	0.00	0.00	0.00	(37.31)
500.50630.30.31000.30000.20.2610.019	(36.28)	0.00	0.00	0.00	0.00	(36.28)
500.50630.30.31000.30000.20.2610.023	(881.64)	(844.68)	0.00	0.00	0.00	(36.96)
500.50630.30.31000.30000.20.2610.022	(539.75)	(503.53)	0.00	0.00	0.00	(36.22)
500.50630.30.31000.30000.20.2610.021	(35.94)	0.00	0.00	0.00	0.00	(35.94)
500.50630.30.31000.30000.20.2610.024	(962.20)	(924.80)	0.00	0.00	0.00	(37.40)
500.50630.30.31000.30000.20.2610.090	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50630.30.31000.30000.20.2610.091	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50630.30.31000.30000.20.2610.092	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50630.30.31000.30000.20.2610.093	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50640.10.10000.10000.20.2610.017	(523.02)	0.00	0.00	0.00	0.00	(523.02)
500.50640.10.10000.10000.20.2610.021	(317.60)	0.00	0.00	0.00	0.00	(317.60)
500.50640.10.10000.10000.20.2610.014	(560.10)	0.00	0.00	0.00	0.00	(560.10)
500.50640.10.10000.10000.20.2610.016	(511.32)	0.00	0.00	0.00	0.00	(511.32)
500.50640.10.10000.10000.20.2610.011	(879.69)	0.00	0.00	0.00	0.00	(879.69)
500.50640.10.10000.10000.20.2610.013	(734.77)	0.00	0.00	0.00	0.00	(734.77)
500.50640.10.10000.10000.20.2610.089	(60.58)	0.00	0.00	0.00	0.00	(60.58)
500.50640.10.10000.10000.20.2610.090	(70.15)	0.00	0.00	0.00	0.00	(70.15)
500.50640.10.10000.10000.20.2610.091	(68.77)	0.00	0.00	0.00	0.00	(68.77)
500.50640.10.10000.10000.20.2610.092	(90.30)	0.00	0.00	0.00	0.00	(90.30)
500.50640.10.10000.10000.20.2610.093	(97.16)	0.00	0.00	0.00	0.00	(97.16)
500.50640.10.10000.10000.20.2610.096	(100.65)	0.00	0.00	0.00	0.00	(100.65)
500.50640.10.10000.10000.20.2610.095	(98.41)	0.00	0.00	0.00	0.00	(98.41)
500.50640.10.10000.10000.20.2610.094	(100.03)	0.00	0.00	0.00	0.00	(100.03)
500.50640.10.10000.10000.20.2610.015	(564.76)	0.00	0.00	0.00	0.00	(564.76)
500.50640.10.10000.10000.20.2610.088	(56.74)	0.00	0.00	0.00	0.00	(56.74)
500.50640.10.10000.10000.20.2610.009	(957.58)	0.00	0.00	0.00	0.00	(957.58)
500.50640.10.10000.10000.20.2610.010	(1,242.74)	0.00	0.00	0.00	0.00	(1,242.74)
500.50640.10.10000.10000.20.2610.097	(106.85)	0.00	0.00	0.00	0.00	(106.85)
500.50640.10.10000.10000.20.2610.012	(651.60)	0.00	0.00	0.00	0.00	(651.60)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.10.10000.10000.20.2610.008	(946.63)	0.00	0.00	0.00	0.00	(946.63)
500.50640.10.10000.10000.20.2610.007	(1,004.03)	0.00	0.00	0.00	0.00	(1,004.03)
500.50640.10.10000.10000.20.2610.026	(8,156,448.85)	(1,546.89)	722,447.87	0.00	0.00	(7,432,454.09)
500.50640.10.10000.10000.20.2610.025	(50,317.83)	(343.60)	5,135.21	132.12	0.00	(44,971.14)
500.50640.10.10000.10000.20.2610.099	(111.98)	0.00	0.00	0.00	0.00	(111.98)
500.50640.10.10000.10000.20.2610.000	(112.21)	0.00	0.00	0.00	0.00	(112.21)
500.50640.10.10000.10000.20.2610.004	(140.35)	0.00	0.00	0.00	0.00	(140.35)
500.50640.10.10000.10000.20.2610.005	(147.91)	0.00	0.00	0.00	0.00	(147.91)
500.50640.10.10000.10000.20.2610.001	(114.49)	0.00	0.00	0.00	0.00	(114.49)
500.50640.10.10000.10000.20.2610.002	(115.74)	0.00	0.00	0.00	0.00	(115.74)
500.50640.10.10000.10000.20.2610.003	(149.92)	0.00	0.00	0.00	0.00	(149.92)
500.50640.10.10000.10000.20.2610.098	(154.01)	0.00	0.00	0.00	0.00	(154.01)
500.50640.10.10000.10000.20.2610.006	(151.60)	0.00	0.00	0.00	0.00	(151.60)
500.50640.10.10000.10000.20.2610.020	(403.36)	0.00	0.00	0.00	0.00	(403.36)
500.50640.10.10000.10000.20.2610.019	(400.16)	0.00	0.00	0.00	0.00	(400.16)
500.50640.10.10000.10000.20.2610.023	(476.13)	(198.41)	0.00	30.19	0.00	(307.91)
500.50640.10.10000.10000.20.2610.022	(438.95)	(149.06)	0.00	26.32	0.00	(316.21)
500.50640.10.10000.10000.20.2610.024	(555.22)	(210.75)	0.89	35.81	0.00	(379.39)
500.50640.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50640.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50640.10.10000.10000.20.2610.018	(531.22)	0.00	0.00	0.00	0.00	(531.22)
500.50640.30.31000.30000.20.2610.017	(93.25)	0.00	0.00	0.00	0.00	(93.25)
500.50640.30.31000.30000.20.2610.018	(86.78)	0.00	0.00	0.00	0.00	(86.78)
500.50640.30.31000.30000.20.2610.089	(10.37)	0.00	0.00	0.00	0.00	(10.37)
500.50640.30.31000.30000.20.2610.021	(34.63)	0.00	0.00	0.00	0.00	(34.63)
500.50640.30.31000.30000.20.2610.014	(112.62)	0.00	0.00	0.00	0.00	(112.62)
500.50640.30.31000.30000.20.2610.095	(17.32)	0.00	0.00	0.00	0.00	(17.32)
500.50640.30.31000.30000.20.2610.096	(17.48)	0.00	0.00	0.00	0.00	(17.48)
500.50640.30.31000.30000.20.2610.097	(18.17)	0.00	0.00	0.00	0.00	(18.17)
500.50640.30.31000.30000.20.2610.016	(97.82)	0.00	0.00	0.00	0.00	(97.82)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.30.31000.30000.20.2610.011	(201.87)	0.00	0.00	0.00	0.00	(201.87)
500.50640.30.31000.30000.20.2610.013	(136.33)	0.00	0.00	0.00	0.00	(136.33)
500.50640.30.31000.30000.20.2610.015	(108.63)	0.00	0.00	0.00	0.00	(108.63)
500.50640.30.31000.30000.20.2610.009	(173.74)	0.00	0.00	0.00	0.00	(173.74)
500.50640.30.31000.30000.20.2610.008	(189.48)	0.00	0.00	0.00	0.00	(189.48)
500.50640.30.31000.30000.20.2610.010	(238.34)	0.00	0.00	0.00	0.00	(238.34)
500.50640.30.31000.30000.20.2610.012	(141.71)	0.00	0.00	0.00	0.00	(141.71)
500.50640.30.31000.30000.20.2610.026	(836,221.47)	(42.64)	73,320.18	0.00	0.00	(762,858.65)
500.50640.30.31000.30000.20.2610.025	(5,445.96)	(18.07)	555.17	15.73	0.00	(4,888.45)
500.50640.30.31000.30000.20.2610.020	(48.90)	0.00	0.00	0.00	0.00	(48.90)
500.50640.30.31000.30000.20.2610.019	(58.02)	0.00	0.00	0.00	0.00	(58.02)
500.50640.30.31000.30000.20.2610.023	(12.99)	(1.14)	0.00	0.00	0.00	(11.85)
500.50640.30.31000.30000.20.2610.022	(13.35)	0.00	0.00	0.00	0.00	(13.35)
500.50640.30.31000.30000.20.2610.024	(12.66)	(1.06)	0.00	0.00	0.00	(11.60)
500.50640.30.31000.30000.20.2610.090	(11.10)	0.00	0.00	0.00	0.00	(11.10)
500.50640.30.31000.30000.20.2610.091	(11.41)	0.00	0.00	0.00	0.00	(11.41)
500.50640.30.31000.30000.20.2610.092	(15.24)	0.00	0.00	0.00	0.00	(15.24)
500.50640.30.31000.30000.20.2610.093	(16.83)	0.00	0.00	0.00	0.00	(16.83)
500.50640.30.31000.30000.20.2610.094	(17.15)	0.00	0.00	0.00	0.00	(17.15)
500.50640.30.31000.30000.20.2610.088	(10.36)	0.00	0.00	0.00	0.00	(10.36)
500.50650.10.10000.10000.20.2610.014	(114.74)	0.00	0.00	0.00	0.00	(114.74)
500.50650.10.10000.10000.20.2610.017	(71.92)	0.00	0.00	0.00	0.00	(71.92)
500.50650.10.10000.10000.20.2610.011	(99.03)	0.00	0.00	0.00	0.00	(99.03)
500.50650.10.10000.10000.20.2610.013	(105.64)	0.00	0.00	0.00	0.00	(105.64)
500.50650.10.10000.10000.20.2610.089	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.090	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.091	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50650.10.10000.10000.20.2610.092	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.093	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50650.10.10000.10000.20.2610.094	(0.11)	0.00	0.00	0.00	0.00	(0.11)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50650.10.10000.10000.20.2610.095	(0.13)	0.00	0.00	0.00	0.00	(0.13)
500.50650.10.10000.10000.20.2610.096	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.097	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.015	(114.82)	0.00	0.00	0.00	0.00	(114.82)
500.50650.10.10000.10000.20.2610.088	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.009	(92.63)	0.00	0.00	0.00	0.00	(92.63)
500.50650.10.10000.10000.20.2610.010	(92.47)	0.00	0.00	0.00	0.00	(92.47)
500.50650.10.10000.10000.20.2610.012	(98.95)	0.00	0.00	0.00	0.00	(98.95)
500.50650.10.10000.10000.20.2610.005	(72.94)	0.00	0.00	0.00	0.00	(72.94)
500.50650.10.10000.10000.20.2610.003	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50650.10.10000.10000.20.2610.002	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50650.10.10000.10000.20.2610.008	(92.30)	0.00	0.00	0.00	0.00	(92.30)
500.50650.10.10000.10000.20.2610.007	(54.78)	0.00	0.00	0.00	0.00	(54.78)
500.50650.10.10000.10000.20.2610.098	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50650.10.10000.10000.20.2610.099	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.026	(49,346.80)	(553.76)	6,664.42	0.00	0.00	(42,128.62)
500.50650.10.10000.10000.20.2610.001	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.004	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50650.10.10000.10000.20.2610.006	(75.05)	0.00	0.00	0.00	0.00	(75.05)
500.50650.10.10000.10000.20.2610.000	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50650.10.10000.10000.20.2610.020	(79.11)	0.00	0.00	0.00	0.00	(79.11)
500.50650.10.10000.10000.20.2610.019	(75.40)	0.00	0.00	0.00	0.00	(75.40)
500.50650.10.10000.10000.20.2610.023	(102.36)	(4.49)	0.00	0.77	0.00	(98.64)
500.50650.10.10000.10000.20.2610.022	(93.63)	(3.73)	0.00	0.67	0.00	(90.57)
500.50650.10.10000.10000.20.2610.021	(83.02)	0.00	0.00	0.00	0.00	(83.02)
500.50650.10.10000.10000.20.2610.025	(1,911.93)	(2.59)	13.81	0.00	0.00	(1,895.53)
500.50650.10.10000.10000.20.2610.024	(106.90)	(5.24)	0.00	1.02	0.00	(102.68)
500.50650.10.10000.10000.20.2610.018	(71.87)	0.00	0.00	0.00	0.00	(71.87)
500.50650.10.10000.10000.20.2610.016	(79.78)	0.00	0.00	0.00	0.00	(79.78)
500.50660.10.10000.10000.20.2610.006	(5.63)	0.00	0.00	0.00	0.00	(5.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50660.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2610.005	(4.19)	0.00	0.00	0.00	0.00	(4.19)
500.50660.10.10000.10000.20.2610.001	(2.41)	0.00	0.00	0.00	0.00	(2.41)
500.50660.10.10000.10000.20.2610.002	(2.91)	0.00	0.00	0.00	0.00	(2.91)
500.50660.10.10000.10000.20.2610.003	(8.52)	0.00	0.00	0.00	0.00	(8.52)
500.50660.10.10000.10000.20.2610.098	(2.26)	0.00	0.00	0.00	0.00	(2.26)
500.50660.10.10000.10000.20.2610.099	(2.35)	0.00	0.00	0.00	0.00	(2.35)
500.50660.10.10000.10000.20.2610.000	(2.49)	0.00	0.00	0.00	0.00	(2.49)
500.50660.10.10000.10000.20.2610.008	(32.42)	0.00	0.00	0.00	0.00	(32.42)
500.50660.10.10000.10000.20.2610.007	(7.39)	0.00	0.00	0.00	0.00	(7.39)
500.50660.10.10000.10000.20.2610.097	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50660.10.10000.10000.20.2610.096	(0.77)	0.00	0.00	0.00	0.00	(0.77)
500.50660.10.10000.10000.20.2610.095	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50660.10.10000.10000.20.2610.094	(0.61)	0.00	0.00	0.00	0.00	(0.61)
500.50660.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2610.004	(3.34)	0.00	0.00	0.00	0.00	(3.34)
500.50670.10.10000.10000.20.2610.014	385,189.20	0.00	0.00	0.00	0.00	385,189.20
500.50670.10.10000.10000.20.2610.089	(0.66)	0.00	0.00	0.00	0.00	(0.66)
500.50670.10.10000.10000.20.2610.016	(182.63)	0.00	0.00	0.00	0.00	(182.63)
500.50670.10.10000.10000.20.2610.012	1,241.76	0.00	0.00	0.00	0.00	1,241.76
500.50670.10.10000.10000.20.2610.011	(100.52)	0.00	0.00	0.00	0.00	(100.52)
500.50670.10.10000.10000.20.2610.013	11,583.66	0.00	0.00	0.00	0.00	11,583.66
500.50670.10.10000.10000.20.2610.015	(193.65)	0.00	0.00	0.00	0.00	(193.65)
500.50670.10.10000.10000.20.2610.006	(4.57)	0.00	0.00	0.00	0.00	(4.57)
500.50670.10.10000.10000.20.2610.009	(306.18)	0.00	0.01	0.00	0.00	(306.17)
500.50670.10.10000.10000.20.2610.010	(155.45)	0.00	0.01	0.00	0.00	(155.44)
500.50670.10.10000.10000.20.2610.097	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50670.10.10000.10000.20.2610.094	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50670.10.10000.10000.20.2610.093	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50670.10.10000.10000.20.2610.096	(0.57)	0.00	0.00	0.00	0.00	(0.57)

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50680.10.10000.10000.20.2610.003	(7.10)	0.00	0.00	0.00	0.00	(7.10)
500.50680.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50680.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2610.093	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50680.10.10000.10000.20.2610.004	(3.40)	0.00	0.00	0.00	0.00	(3.40)
500.50690.10.10000.10000.20.2610.089	(4.32)	0.00	0.00	0.00	0.00	(4.32)
500.50690.10.10000.10000.20.2610.014	(14,256.77)	0.00	0.00	0.00	0.00	(14,256.77)
500.50690.10.10000.10000.20.2610.088	(2.34)	0.00	0.00	0.00	0.00	(2.34)
500.50690.10.10000.10000.20.2610.016	(11,717.24)	0.00	0.00	0.00	0.00	(11,717.24)
500.50690.10.10000.10000.20.2610.012	(22,071.38)	0.00	0.00	0.00	0.00	(22,071.38)
500.50690.10.10000.10000.20.2610.011	(28,012.67)	0.00	0.00	0.00	0.00	(28,012.67)
500.50690.10.10000.10000.20.2610.013	(16,145.83)	0.00	0.00	0.00	0.00	(16,145.83)
500.50690.10.10000.10000.20.2610.096	(50.78)	0.00	0.00	0.00	0.00	(50.78)
500.50690.10.10000.10000.20.2610.095	(5.27)	0.00	0.00	0.00	0.00	(5.27)
500.50690.10.10000.10000.20.2610.015	(14,043.38)	0.00	0.00	0.00	0.00	(14,043.38)
500.50690.10.10000.10000.20.2610.006	(3,804.25)	0.00	0.00	0.00	0.00	(3,804.25)
500.50690.10.10000.10000.20.2610.009	(26,616.53)	0.00	0.00	0.00	0.00	(26,616.53)
500.50690.10.10000.10000.20.2610.010	(26,537.21)	0.00	0.00	0.00	0.00	(26,537.21)
500.50690.10.10000.10000.20.2610.097	(53.77)	0.00	0.00	0.00	0.00	(53.77)
500.50690.10.10000.10000.20.2610.099	(93.82)	0.00	0.00	0.00	0.00	(93.82)
500.50690.10.10000.10000.20.2610.000	(96.59)	0.00	0.00	0.00	0.00	(96.59)
500.50690.10.10000.10000.20.2610.004	(1,846.22)	0.00	0.00	0.00	0.00	(1,846.22)
500.50690.10.10000.10000.20.2610.005	(3,480.75)	0.00	0.00	0.00	0.00	(3,480.75)
500.50690.10.10000.10000.20.2610.003	(1,818.37)	0.00	0.00	0.00	0.00	(1,818.37)
500.50690.10.10000.10000.20.2610.002	(1,730.41)	0.00	0.00	0.00	0.00	(1,730.41)
500.50690.10.10000.10000.20.2610.001	(1,729.13)	0.00	0.00	0.00	0.00	(1,729.13)
500.50690.10.10000.10000.20.2610.008	(20,283.97)	0.00	0.00	0.00	0.00	(20,283.97)
500.50690.10.10000.10000.20.2610.007	(4,397.40)	0.00	0.00	0.00	0.00	(4,397.40)
500.50690.10.10000.10000.20.2610.026	(2,151,751.34)	(1,591.04)	159,733.83	0.00	0.00	(1,990,426.47)
500.50690.10.10000.10000.20.2610.098	(93.07)	0.00	0.00	0.00	0.00	(93.07)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.10.10000.10000.20.2610.020	(11,652.70)	0.00	0.00	0.00	0.00	(11,652.70)
500.50690.10.10000.10000.20.2610.019	(11,458.94)	0.00	0.00	0.00	0.00	(11,458.94)
500.50690.10.10000.10000.20.2610.023	(14,526.50)	(1,064.11)	0.00	26.25	0.00	(13,488.64)
500.50690.10.10000.10000.20.2610.022	(13,480.59)	(887.02)	0.00	22.26	0.00	(12,615.83)
500.50690.10.10000.10000.20.2610.021	(11,722.22)	0.00	0.00	0.00	0.00	(11,722.22)
500.50690.10.10000.10000.20.2610.025	(97,450.91)	(1,473.50)	3,844.08	0.00	0.00	(92,133.33)
500.50690.10.10000.10000.20.2610.024	(18,351.96)	(1,305.47)	981.19	32.86	0.00	(16,098.16)
500.50690.10.10000.10000.20.2610.090	(5.58)	0.00	0.00	0.00	0.00	(5.58)
500.50690.10.10000.10000.20.2610.091	(5.36)	0.00	0.00	0.00	0.00	(5.36)
500.50690.10.10000.10000.20.2610.092	(5.26)	0.00	0.00	0.00	0.00	(5.26)
500.50690.10.10000.10000.20.2610.093	(6.42)	0.00	0.00	0.00	0.00	(6.42)
500.50690.10.10000.10000.20.2610.094	(5.05)	0.00	0.00	0.00	0.00	(5.05)
500.50690.10.10000.10000.20.2610.018	(11,220.00)	0.00	0.00	0.00	0.00	(11,220.00)
500.50690.10.10000.10000.20.2610.017	(11,359.26)	0.00	0.00	0.00	0.00	(11,359.26)
500.50690.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.013	(7,439.77)	0.00	0.00	0.00	0.00	(7,439.77)
500.50690.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.096	(20.16)	0.00	0.00	0.00	0.00	(20.16)
500.50690.30.31000.30000.20.2610.097	(22.02)	0.00	0.00	0.00	0.00	(22.02)
500.50690.30.31000.30000.20.2610.016	(5,394.05)	0.00	0.00	0.00	0.00	(5,394.05)
500.50690.30.31000.30000.20.2610.012	(10,173.08)	0.00	0.00	0.00	0.00	(10,173.08)
500.50690.30.31000.30000.20.2610.011	(12,911.35)	0.00	0.00	0.00	0.00	(12,911.35)
500.50690.30.31000.30000.20.2610.015	(6,470.81)	0.00	0.00	0.00	0.00	(6,470.81)
500.50690.30.31000.30000.20.2610.006	(1,898.24)	0.00	0.00	0.00	0.00	(1,898.24)
500.50690.30.31000.30000.20.2610.009	(13,748.67)	0.00	0.00	0.00	0.00	(13,748.67)
500.50690.30.31000.30000.20.2610.010	(12,700.18)	0.00	0.00	0.00	0.00	(12,700.18)
500.50690.30.31000.30000.20.2610.005	(1,941.24)	0.00	0.00	0.00	0.00	(1,941.24)
500.50690.30.31000.30000.20.2610.008	(10,478.19)	0.00	0.00	0.00	0.00	(10,478.19)
500.50690.30.31000.30000.20.2610.007	(2,269.72)	0.00	0.00	0.00	0.00	(2,269.72)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.30.31000.30000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.020	(2,995.48)	0.00	0.00	0.00	0.00	(2,995.48)
500.50690.30.31000.30000.20.2610.019	(5,277.16)	0.00	0.00	0.00	0.00	(5,277.16)
500.50690.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.018	(5,166.78)	0.00	0.00	0.00	0.00	(5,166.78)
500.50690.30.31000.30000.20.2610.017	(5,231.86)	0.00	0.00	0.00	0.00	(5,231.86)
500.50690.30.31000.30000.20.2610.014	(6,569.24)	0.00	0.00	0.00	0.00	(6,569.24)
500.50710.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50710.10.10000.10000.20.2610.021	(2.01)	0.00	0.00	0.00	0.00	(2.01)
500.50710.10.10000.10000.20.2610.088	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50710.10.10000.10000.20.2610.016	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50710.10.10000.10000.20.2610.025	(2,537.82)	(32.66)	310.26	0.00	0.00	(2,194.90)
500.50710.10.10000.10000.20.2610.024	(35.03)	(30.58)	0.00	5.97	0.00	(10.42)
500.50710.10.10000.10000.20.2610.026	(495,247.79)	(95.89)	71,298.11	0.00	0.00	(423,853.79)
500.50710.10.10000.10000.20.2610.005	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50710.10.10000.10000.20.2610.001	(0.33)	0.00	0.00	0.00	0.00	(0.33)
500.50710.10.10000.10000.20.2610.002	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50710.10.10000.10000.20.2610.003	(1.58)	0.00	0.00	0.00	0.00	(1.58)
500.50710.10.10000.10000.20.2610.098	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50710.10.10000.10000.20.2610.099	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.000	(0.37)	0.00	0.00	0.00	0.00	(0.37)
500.50710.10.10000.10000.20.2610.004	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50710.10.10000.10000.20.2610.008	(0.84)	0.00	0.00	0.00	0.00	(0.84)
500.50710.10.10000.10000.20.2610.007	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50710.10.10000.10000.20.2610.006	(0.76)	0.00	0.00	0.00	0.00	(0.76)
500.50710.10.10000.10000.20.2610.009	(1.29)	0.00	0.00	0.00	0.00	(1.29)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50710.10.10000.10000.20.2610.011	(1.38)	0.00	0.00	0.00	0.00	(1.38)
500.50710.10.10000.10000.20.2610.010	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50710.10.10000.10000.20.2610.097	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50710.10.10000.10000.20.2610.012	(1.88)	0.00	0.00	0.00	0.00	(1.88)
500.50710.10.10000.10000.20.2610.013	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50710.10.10000.10000.20.2610.015	(3.77)	0.00	0.00	0.00	0.00	(3.77)
500.50710.10.10000.10000.20.2610.014	(2.81)	0.00	0.00	0.00	0.00	(2.81)
500.50710.10.10000.10000.20.2610.094	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.089	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50710.10.10000.10000.20.2610.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50710.10.10000.10000.20.2610.091	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50710.10.10000.10000.20.2610.092	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50710.10.10000.10000.20.2610.018	(2.33)	0.00	0.00	0.00	0.00	(2.33)
500.50710.10.10000.10000.20.2610.017	(3.01)	0.00	0.00	0.00	0.00	(3.01)
500.50710.10.10000.10000.20.2610.020	(2.36)	0.00	0.00	0.00	0.00	(2.36)
500.50710.10.10000.10000.20.2610.019	(2.44)	0.00	0.00	0.00	0.00	(2.44)
500.50710.10.10000.10000.20.2610.023	(25.10)	(27.20)	0.00	4.84	0.00	(2.74)
500.50710.10.10000.10000.20.2610.022	(17.82)	(19.05)	0.00	3.41	0.00	(2.18)
500.50710.10.10000.10000.20.2610.096	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50720.10.10000.10000.20.2610.013	(6.51)	0.00	0.00	0.00	0.00	(6.51)
500.50720.10.10000.10000.20.2610.022	(16.89)	(11.54)	0.00	2.02	0.00	(7.37)
500.50720.10.10000.10000.20.2610.096	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50720.10.10000.10000.20.2610.097	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2610.016	(7.03)	0.00	0.00	0.00	0.00	(7.03)
500.50720.10.10000.10000.20.2610.025	(4,656.18)	(14.75)	41.57	0.00	0.00	(4,599.86)
500.50720.10.10000.10000.20.2610.024	(35.70)	(15.36)	0.00	2.95	0.00	(23.29)
500.50720.10.10000.10000.20.2610.026	(221,047.01)	(183.87)	32,493.05	0.00	0.00	(188,370.09)
500.50720.10.10000.10000.20.2610.008	(4.44)	0.00	0.00	0.00	0.00	(4.44)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50720.10.10000.10000.20.2610.007	(4.17)	0.00	0.00	0.00	0.00	(4.17)
500.50720.10.10000.10000.20.2610.009	(4.65)	0.00	0.00	0.00	0.00	(4.65)
500.50720.10.10000.10000.20.2610.011	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50720.10.10000.10000.20.2610.010	(4.63)	0.00	0.00	0.00	0.00	(4.63)
500.50720.10.10000.10000.20.2610.012	(5.14)	0.00	0.00	0.00	0.00	(5.14)
500.50720.10.10000.10000.20.2610.015	(6.99)	0.00	0.00	0.00	0.00	(6.99)
500.50720.10.10000.10000.20.2610.014	(6.72)	0.00	0.00	0.00	0.00	(6.72)
500.50720.10.10000.10000.20.2610.094	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50720.10.10000.10000.20.2610.090	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.091	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50720.10.10000.10000.20.2610.092	(0.38)	0.00	0.00	0.00	0.00	(0.38)
500.50720.10.10000.10000.20.2610.093	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.018	(7.28)	0.00	0.00	0.00	0.00	(7.28)
500.50720.10.10000.10000.20.2610.017	(7.71)	0.00	0.00	0.00	0.00	(7.71)
500.50720.10.10000.10000.20.2610.089	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50720.10.10000.10000.20.2610.021	(7.27)	0.00	0.00	0.00	0.00	(7.27)
500.50720.10.10000.10000.20.2610.020	(7.40)	0.00	0.00	0.00	0.00	(7.40)
500.50720.10.10000.10000.20.2610.019	(7.35)	0.00	0.00	0.00	0.00	(7.35)
500.50720.10.10000.10000.20.2610.023	(18.60)	(13.56)	0.00	2.36	0.00	(7.40)
500.50720.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50730.10.10000.10000.20.2610.013	(2.41)	0.00	0.00	0.00	0.00	(2.41)
500.50730.10.10000.10000.20.2610.022	(34.32)	0.00	0.00	3.41	0.00	(37.73)
500.50730.10.10000.10000.20.2610.096	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50730.10.10000.10000.20.2610.097	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50730.10.10000.10000.20.2610.088	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50730.10.10000.10000.20.2610.016	(2.02)	0.00	0.00	0.00	0.00	(2.02)
500.50730.10.10000.10000.20.2610.024	(39.05)	0.00	0.00	4.97	0.00	(44.02)
500.50730.10.10000.10000.20.2610.026	(364,645.27)	(0.09)	33,079.20	0.00	0.00	(331,565.98)
500.50730.10.10000.10000.20.2610.025	(3,140.01)	(0.01)	952.55	0.00	0.00	(2,187.45)
500.50730.10.10000.10000.20.2610.008	(2.29)	0.00	0.00	0.00	0.00	(2.29)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50730.10.10000.10000.20.2610.007	(1.42)	0.00	0.00	0.00	0.00	(1.42)
500.50730.10.10000.10000.20.2610.009	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50730.10.10000.10000.20.2610.011	(0.67)	0.00	0.00	0.00	0.00	(0.67)
500.50730.10.10000.10000.20.2610.010	35,709.32	0.00	0.00	0.00	0.00	35,709.32
500.50730.10.10000.10000.20.2610.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
500.50730.10.10000.10000.20.2610.015	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50730.10.10000.10000.20.2610.014	(3.27)	0.00	0.00	0.00	0.00	(3.27)
500.50730.10.10000.10000.20.2610.094	(0.55)	0.00	0.00	0.00	0.00	(0.55)
500.50730.10.10000.10000.20.2610.089	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50730.10.10000.10000.20.2610.090	(0.61)	0.00	0.00	0.00	0.00	(0.61)
500.50730.10.10000.10000.20.2610.091	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50730.10.10000.10000.20.2610.092	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50730.10.10000.10000.20.2610.093	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50730.10.10000.10000.20.2610.018	(2.32)	0.00	0.00	0.00	0.00	(2.32)
500.50730.10.10000.10000.20.2610.017	(3.82)	0.00	0.00	0.00	0.00	(3.82)
500.50730.10.10000.10000.20.2610.021	(3.41)	0.00	0.00	0.00	0.00	(3.41)
500.50730.10.10000.10000.20.2610.020	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50730.10.10000.10000.20.2610.019	(2.66)	0.00	0.00	0.00	0.00	(2.66)
500.50730.10.10000.10000.20.2610.023	(52.86)	0.00	0.00	3.94	0.00	(56.80)
500.50730.10.10000.10000.20.2610.095	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50740.10.10000.10000.20.2610.013	(1.24)	0.00	0.00	0.00	0.00	(1.24)
500.50740.10.10000.10000.20.2610.095	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.096	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50740.10.10000.10000.20.2610.097	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.088	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50740.10.10000.10000.20.2610.016	(1.87)	0.00	0.00	0.00	0.00	(1.87)
500.50740.10.10000.10000.20.2610.021	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50740.10.10000.10000.20.2610.024	(12.79)	(10.18)	0.00	1.96	0.00	(4.57)
500.50740.10.10000.10000.20.2610.026	(124,007.87)	(269.36)	18,145.13	0.00	0.00	(105,593.38)
500.50740.10.10000.10000.20.2610.025	(3,314.03)	(8.79)	317.61	0.00	0.00	(2,987.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50740.10.10000.10000.20.2610.011	(1.11)	0.00	0.00	0.00	0.00	(1.11)
500.50740.10.10000.10000.20.2610.010	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50740.10.10000.10000.20.2610.009	(1.23)	0.00	0.00	0.00	0.00	(1.23)
500.50740.10.10000.10000.20.2610.012	762.07	0.00	0.00	0.00	0.00	762.07
500.50740.10.10000.10000.20.2610.015	(1.96)	0.00	0.00	0.00	0.00	(1.96)
500.50740.10.10000.10000.20.2610.014	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50740.10.10000.10000.20.2610.094	(0.07)	0.00	0.00	0.00	0.00	(0.07)
500.50740.10.10000.10000.20.2610.090	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50740.10.10000.10000.20.2610.091	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.092	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50740.10.10000.10000.20.2610.093	(0.13)	0.00	0.00	0.00	0.00	(0.13)
500.50740.10.10000.10000.20.2610.018	(1.60)	0.00	0.00	0.00	0.00	(1.60)
500.50740.10.10000.10000.20.2610.017	(1.51)	0.00	0.00	0.00	0.00	(1.51)
500.50740.10.10000.10000.20.2610.089	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50740.10.10000.10000.20.2610.020	(2.17)	0.00	0.00	0.00	0.00	(2.17)
500.50740.10.10000.10000.20.2610.019	(2.09)	0.00	0.00	0.00	0.00	(2.09)
500.50740.10.10000.10000.20.2610.023	(9.83)	(9.23)	0.00	1.66	0.00	(2.26)
500.50740.10.10000.10000.20.2610.022	(8.60)	(7.72)	0.00	1.35	0.00	(2.23)
500.50750.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50750.10.10000.10000.20.2610.022	(235.09)	(11.54)	0.00	2.02	0.00	(225.57)
500.50750.10.10000.10000.20.2610.097	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50750.10.10000.10000.20.2610.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50750.10.10000.10000.20.2610.024	(310.16)	(15.36)	0.00	2.95	0.00	(297.75)
500.50750.10.10000.10000.20.2610.026	(230,333.73)	(184.29)	35,128.39	0.00	0.00	(195,021.05)
500.50750.10.10000.10000.20.2610.025	(9,908.44)	(213.29)	792.40	0.00	0.00	(8,902.75)
500.50750.10.10000.10000.20.2610.011	(10.10)	0.00	0.00	0.00	0.00	(10.10)
500.50750.10.10000.10000.20.2610.010	(12.55)	0.00	0.00	0.00	0.00	(12.55)
500.50750.10.10000.10000.20.2610.012	(797.05)	0.00	0.00	0.00	0.00	(797.05)
500.50750.10.10000.10000.20.2610.016	(224.16)	0.00	0.00	0.00	0.00	(224.16)
500.50750.10.10000.10000.20.2610.015	(146.94)	0.00	0.00	0.00	0.00	(146.94)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50750.10.10000.10000.20.2610.014	(45.68)	0.00	0.00	0.00	0.00	(45.68)
500.50750.10.10000.10000.20.2610.013	(45.77)	0.00	0.00	0.00	0.00	(45.77)
500.50750.10.10000.10000.20.2610.094	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50750.10.10000.10000.20.2610.090	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50750.10.10000.10000.20.2610.091	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50750.10.10000.10000.20.2610.092	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50750.10.10000.10000.20.2610.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50750.10.10000.10000.20.2610.018	(232.04)	0.00	0.00	0.00	0.00	(232.04)
500.50750.10.10000.10000.20.2610.017	(232.43)	0.00	0.00	0.00	0.00	(232.43)
500.50750.10.10000.10000.20.2610.089	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50750.10.10000.10000.20.2610.021	(237.16)	0.00	0.00	0.00	0.00	(237.16)
500.50750.10.10000.10000.20.2610.020	(235.40)	0.00	0.00	0.00	0.00	(235.40)
500.50750.10.10000.10000.20.2610.019	(233.64)	0.00	0.00	0.00	0.00	(233.64)
500.50750.10.10000.10000.20.2610.023	(275.03)	(13.56)	0.00	2.36	0.00	(263.83)
500.50750.10.10000.10000.20.2610.096	(0.51)	0.00	0.00	0.00	0.00	(0.51)
Sub-total	(159,276,493.39)	(94,588.41)	17,732,696.01	1,391.06	0.00	(141,450,600.03)
600						
Special Lighting Districts						
600.60600.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60600.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.026	(6,028.00)	(0.73)	792.48	0.00	0.00	(5,234.79)
600.60600.10.10000.10000.20.2610.025	(20.22)	0.00	0.00	0.00	0.00	(20.22)
600.60600.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60601.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.026	(4,799.29)	(0.66)	696.52	0.00	0.00	(4,102.11)
600.60601.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.025	(31.68)	0.00	0.00	0.00	0.00	(31.68)
600.60601.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60602.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.026	(10,839.74)	(1.07)	808.23	0.00	0.00	(10,030.44)
600.60602.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.026	(12,978.17)	(0.90)	1,453.42	26.88	0.00	(11,550.73)
600.60603.10.10000.10000.20.2610.025	(120.78)	0.00	23.42	0.00	0.00	(97.36)

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60604.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.025	(1,914.89)	(7.67)	17.17	7.67	0.00	(1,897.72)
600.60604.10.10000.10000.20.2610.024	(0.09)	(2.08)	0.00	2.08	0.00	(0.09)
600.60604.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.026	(15,965.70)	(2.26)	1,419.73	0.00	0.00	(14,543.71)
600.60604.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.023	0.00	(1.84)	0.00	1.84	0.00	0.00
600.60604.10.10000.10000.20.2610.022	0.00	(4.61)	0.00	4.61	0.00	0.00
600.60604.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60605.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.025	(52.85)	0.00	0.00	0.00	0.00	(52.85)
600.60605.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.026	(8,712.91)	(0.83)	771.15	0.00	0.00	(7,940.93)
600.60605.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60605.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.025	(119.82)	0.00	51.09	0.00	0.00	(68.73)
600.60606.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.026	(12,995.04)	(1.12)	1,392.45	0.00	0.00	(11,601.47)
600.60606.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60606.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.026	(10,269.76)	(0.87)	654.98	0.00	0.00	(9,613.91)
600.60607.10.10000.10000.20.2610.025	(253.95)	0.01	0.00	0.00	0.00	(253.96)
600.60607.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60608.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.026	(7,249.18)	(0.80)	654.30	0.00	0.00	(6,594.08)
600.60608.10.10000.10000.20.2610.025	(91.35)	(0.01)	1.34	0.00	0.00	(90.00)
600.60608.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60609.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.007	95.83	0.00	0.00	0.00	0.00	95.83
600.60609.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.026	(3,498.76)	(0.47)	362.66	0.00	0.00	(3,135.63)
600.60609.10.10000.10000.20.2610.025	(16.67)	0.00	1.56	0.00	0.00	(15.11)
600.60609.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60610.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.025	(106.36)	0.00	0.00	0.00	0.00	(106.36)
600.60610.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.026	(17,880.40)	(0.03)	1,418.57	0.00	0.00	(16,461.80)
600.60610.10.10000.10000.20.2610.007	(191.66)	0.00	0.00	0.00	0.00	(191.66)
600.60610.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60611.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.026	(7,854.68)	(0.57)	492.30	0.00	0.00	(7,361.81)
600.60611.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.024	(105.03)	(105.03)	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60612.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.026	(11,014.37)	0.00	429.64	0.00	0.00	(10,584.73)
600.60612.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.023	(89.96)	(89.96)	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.022	(88.93)	(88.93)	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.025	(122.48)	(122.48)	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60613.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.026	(30,316.91)	(0.68)	1,775.03	0.00	0.00	(28,541.20)
600.60613.10.10000.10000.20.2610.025	(994.97)	0.00	0.00	0.00	0.00	(994.97)
600.60613.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60614.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.026	(17,792.02)	(0.21)	2,077.32	0.00	0.00	(15,714.49)
600.60614.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60615.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.026	(4,933.26)	(0.28)	463.24	0.00	0.00	(4,469.74)
600.60615.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60616.10.10000.10000.20.2610.026	(30,683.98)	(0.03)	4,053.66	0.00	0.00	(26,630.29)
600.60616.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.025	(1,203.19)	0.00	0.00	0.00	0.00	(1,203.19)
600.60616.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60617.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.026	(23,892.20)	0.00	1,736.85	0.00	0.00	(22,155.35)
600.60617.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60618.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.026	(30,364.93)	(0.01)	2,479.79	0.00	0.00	(27,885.13)
600.60618.10.10000.10000.20.2610.025	(900.49)	0.00	0.00	0.00	0.00	(900.49)
600.60618.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60619.10.10000.10000.20.2610.020	(1.80)	0.00	0.00	0.00	0.00	(1.80)
600.60619.10.10000.10000.20.2610.026	(19,477.24)	(0.02)	1,087.04	0.00	0.00	(18,390.18)
600.60619.10.10000.10000.20.2610.025	(665.84)	0.00	208.72	0.00	0.00	(457.12)
600.60619.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.013	(1.02)	0.00	0.00	0.00	0.00	(1.02)
600.60620.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.026	(43,634.76)	(1.37)	2,049.22	0.00	0.00	(41,584.17)
600.60620.10.10000.10000.20.2610.025	(572.00)	0.00	38.96	0.00	0.00	(533.04)
600.60620.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60620.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(338,929.97)	(435.51)	27,410.84	43.08	0.00	(311,126.70)

700

Irrigation Districts

700.70510.10.10000.10000.20.2610.018	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70510.10.10000.10000.20.2610.004	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.005	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.017	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.026	(37,786.48)	(2.36)	4,913.78	0.00	0.00	(32,870.34)
700.70510.10.10000.10000.20.2610.025	(1,000.03)	0.00	79.71	0.00	0.00	(920.32)
700.70510.10.10000.10000.20.2610.024	(15.86)	0.00	10.06	0.00	0.00	(5.80)
700.70510.10.10000.10000.20.2610.023	(14.26)	0.00	9.58	0.00	0.00	(4.68)
700.70510.10.10000.10000.20.2610.022	(14.26)	0.00	9.58	0.00	0.00	(4.68)
700.70510.10.10000.10000.20.2610.021	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.020	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.019	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.016	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.015	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.014	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.013	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.012	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.011	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.010	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.009	(12.97)	0.00	8.71	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.008	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.10.10000.10000.20.2610.007	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.30.31000.30500.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70520.10.10000.10000.20.2610.018	(106.86)	0.00	0.00	0.00	0.00	(106.86)
700.70520.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.026	(1,083,122.94)	(5.75)	56,277.57	0.00	0.00	(1,026,839.62)
700.70520.10.10000.10000.20.2610.025	(8,420.91)	5.43	181.74	0.00	0.00	(8,244.60)
700.70520.10.10000.10000.20.2610.024	(360.91)	5.51	0.00	0.00	0.00	(366.42)
700.70520.10.10000.10000.20.2610.023	(121.75)	5.66	0.00	0.00	0.00	(127.41)
700.70520.10.10000.10000.20.2610.022	(125.36)	0.00	0.00	0.00	0.00	(125.36)
700.70520.10.10000.10000.20.2610.021	(115.08)	0.00	0.00	0.00	0.00	(115.08)
700.70520.10.10000.10000.20.2610.020	(107.84)	0.00	0.00	0.00	0.00	(107.84)
700.70520.10.10000.10000.20.2610.019	(8.75)	0.00	0.00	0.00	0.00	(8.75)
700.70520.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.016	(47.25)	0.00	0.00	0.00	0.00	(47.25)
700.70520.10.10000.10000.20.2610.015	(90.72)	0.00	0.00	0.00	0.00	(90.72)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70520.10.10000.10000.20.2610.014	(86.94)	0.00	0.00	0.00	0.00	(86.94)
700.70520.10.10000.10000.20.2610.013	(86.94)	0.00	0.00	0.00	0.00	(86.94)
700.70520.10.10000.10000.20.2610.012	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.011	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.010	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.009	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.017	(102.75)	0.00	0.00	0.00	0.00	(102.75)
700.70530.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.026	(6,216.03)	0.00	1,014.74	0.00	0.00	(5,201.29)
700.70530.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70530.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2610.021	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.025	(1,041.50)	0.01	42.94	0.00	0.00	(998.57)
700.70550.10.10000.10000.20.2610.022	(0.81)	0.00	0.00	0.00	0.00	(0.81)
700.70550.10.10000.10000.20.2610.014	(1.35)	0.00	0.00	0.00	0.00	(1.35)
700.70550.10.10000.10000.20.2610.020	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.023	(1.05)	0.00	0.00	0.00	0.00	(1.05)
700.70550.10.10000.10000.20.2610.015	(1.38)	0.00	0.00	0.00	0.00	(1.38)
700.70550.10.10000.10000.20.2610.019	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.018	(0.81)	0.00	0.00	0.00	0.00	(0.81)
700.70550.10.10000.10000.20.2610.024	(1.55)	0.00	0.00	0.00	0.00	(1.55)
700.70550.10.10000.10000.20.2610.016	(0.36)	0.00	0.00	0.00	0.00	(0.36)
700.70550.10.10000.10000.20.2610.017	(1.20)	0.00	0.00	0.00	0.00	(1.20)
700.70550.10.10000.10000.20.2610.026	(38,055.64)	(4.35)	2,941.04	0.00	0.00	(35,110.25)
700.70570.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70570.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.024	(2.25)	0.00	0.00	0.00	0.00	(2.25)
700.70570.10.10000.10000.20.2610.025	(5,688.19)	0.00	468.82	0.00	0.00	(5,219.37)
700.70570.10.10000.10000.20.2610.026	(452,954.39)	(0.27)	79,485.69	0.00	0.00	(373,468.43)
700.70570.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70580.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.026	(13,865.35)	0.00	3,634.10	0.00	0.00	(10,231.25)
700.70580.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,650,084.12)	3.88	149,182.58	0.00	0.00	(1,500,905.42)

800

Community College Districts

800.80100.10.10000.10000.20.2610.016	(12,842.43)	0.00	2.06	0.00	0.00	(12,840.37)
800.80100.10.10000.10000.20.2610.017	(13,708.31)	0.00	2.08	0.00	0.00	(13,706.23)
800.80100.10.10000.10000.20.2610.014	(13,192.34)	0.00	1.07	0.00	0.00	(13,191.27)
800.80100.10.10000.10000.20.2610.013	(13,689.27)	0.00	1.02	0.00	0.00	(13,688.25)
800.80100.10.10000.10000.20.2610.012	(14,231.35)	0.00	0.92	0.00	0.00	(14,230.43)
800.80100.10.10000.10000.20.2610.011	(15,022.64)	0.00	0.87	0.00	0.00	(15,021.77)
800.80100.10.10000.10000.20.2610.010	(12,095.07)	0.00	0.78	0.00	0.00	(12,094.29)
800.80100.10.10000.10000.20.2610.097	(2,940.80)	0.00	0.00	0.00	0.00	(2,940.80)
800.80100.10.10000.10000.20.2610.015	(14,485.82)	0.00	1.10	0.00	0.00	(14,484.72)
800.80100.10.10000.10000.20.2610.096	(3,124.28)	0.00	0.00	0.00	0.00	(3,124.28)
800.80100.10.10000.10000.20.2610.095	(2,721.20)	0.00	0.00	0.00	0.00	(2,721.20)
800.80100.10.10000.10000.20.2610.094	4,983.13	0.00	0.00	0.00	0.00	4,983.13
800.80100.10.10000.10000.20.2610.093	(2,553.24)	0.00	0.00	0.00	0.00	(2,553.24)
800.80100.10.10000.10000.20.2610.092	(2,235.71)	0.00	0.00	0.00	0.00	(2,235.71)
800.80100.10.10000.10000.20.2610.091	(2,175.52)	0.00	0.00	0.00	0.00	(2,175.52)
800.80100.10.10000.10000.20.2610.090	(2,104.57)	0.00	0.00	0.00	0.00	(2,104.57)
800.80100.10.10000.10000.20.2610.089	(1,519.64)	0.00	0.00	0.00	0.00	(1,519.64)
800.80100.10.10000.10000.20.2610.088	(806.89)	0.00	0.00	0.00	0.00	(806.89)
800.80100.10.10000.10000.20.2610.009	(9,707.76)	0.00	0.75	0.00	0.00	(9,707.01)
800.80100.10.10000.10000.20.2610.008	(7,525.63)	0.00	0.00	0.00	0.00	(7,525.63)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.10.10000.10000.20.2610.007	(5,751.16)	0.00	0.00	0.00	0.00	(5,751.16)
800.80100.10.10000.10000.20.2610.006	(5,013.26)	0.00	0.00	0.00	0.00	(5,013.26)
800.80100.10.10000.10000.20.2610.001	(8,460.46)	0.00	0.00	0.00	0.00	(8,460.46)
800.80100.10.10000.10000.20.2610.002	(7,656.16)	0.00	0.00	0.00	0.00	(7,656.16)
800.80100.10.10000.10000.20.2610.003	(9,655.49)	0.00	0.00	0.00	0.00	(9,655.49)
800.80100.10.10000.10000.20.2610.099	(3,212.06)	0.00	0.00	0.00	0.00	(3,212.06)
800.80100.10.10000.10000.20.2610.000	(3,403.64)	0.00	0.00	0.00	0.00	(3,403.64)
800.80100.10.10000.10000.20.2610.004	(4,010.41)	0.00	0.00	0.00	0.00	(4,010.41)
800.80100.10.10000.10000.20.2610.005	(4,828.58)	0.00	0.00	0.00	0.00	(4,828.58)
800.80100.10.10000.10000.20.2610.098	(3,054.84)	0.00	0.00	0.00	0.00	(3,054.84)
800.80100.10.10000.10000.20.2610.026	(144,779,795.87)	(399.41)	15,432,941.67	0.00	0.00	(129,346,454.79)
800.80100.10.10000.10000.20.2610.025	(1,654,210.23)	(70,179.67)	168,683.20	0.00	0.00	(1,415,347.36)
800.80100.10.10000.10000.20.2610.024	(77,885.85)	(63,402.27)	342.72	12,467.82	0.00	(26,608.68)
800.80100.10.10000.10000.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2610.023	(59,279.22)	(57,663.37)	1.92	10,178.17	0.00	(11,792.10)
800.80100.10.10000.10000.20.2610.022	(52,007.73)	(49,183.97)	1.94	8,687.41	0.00	(11,509.23)
800.80100.10.10000.10000.20.2610.021	(10,783.16)	0.00	1.90	0.00	0.00	(10,781.26)
800.80100.10.10000.10000.20.2610.020	(12,201.73)	0.00	2.00	0.00	0.00	(12,199.73)
800.80100.10.10000.10000.20.2610.019	(12,188.86)	0.00	2.06	0.00	0.00	(12,186.80)
800.80100.10.10000.10000.20.2610.018	(12,734.03)	0.00	2.64	0.00	0.00	(12,731.39)
800.80100.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.40.40000.40000.20.2610.013	(198.51)	0.00	0.01	0.00	0.00	(198.50)
800.80100.40.40000.40000.20.2610.012	(324.65)	0.00	0.02	0.00	0.00	(324.63)
800.80100.40.40000.40000.20.2610.011	(386.87)	0.00	0.02	0.00	0.00	(386.85)
800.80100.40.40000.40000.20.2610.010	(1,664.68)	0.00	0.09	0.00	0.00	(1,664.59)
800.80100.40.40000.40000.20.2610.096	(198.07)	0.00	0.00	0.00	0.00	(198.07)
800.80100.40.40000.40000.20.2610.097	(177.66)	0.00	0.00	0.00	0.00	(177.66)
800.80100.40.40000.40000.20.2610.095	(177.22)	0.00	0.00	0.00	0.00	(177.22)
800.80100.40.40000.40000.20.2610.009	(2,190.40)	0.00	0.11	0.00	0.00	(2,190.29)
800.80100.40.40000.40000.20.2610.008	(1,814.29)	0.00	0.00	0.00	0.00	(1,814.29)
800.80100.40.40000.40000.20.2610.007	(986.04)	0.00	0.00	0.00	0.00	(986.04)
800.80100.40.40000.40000.20.2610.006	(935.61)	0.00	0.00	0.00	0.00	(935.61)
800.80100.40.40000.40000.20.2610.003	(3,010.47)	0.00	0.00	0.00	0.00	(3,010.47)
800.80100.40.40000.40000.20.2610.002	(1,288.26)	0.00	0.00	0.00	0.00	(1,288.26)
800.80100.40.40000.40000.20.2610.005	(971.06)	0.00	0.00	0.00	0.00	(971.06)
800.80100.40.40000.40000.20.2610.001	(1,164.16)	0.00	0.00	0.00	0.00	(1,164.16)
800.80100.40.40000.40000.20.2610.099	(588.26)	0.00	0.00	0.00	0.00	(588.26)
800.80100.40.40000.40000.20.2610.000	(1,142.90)	0.00	0.00	0.00	0.00	(1,142.90)
800.80100.40.40000.40000.20.2610.004	(846.71)	0.00	0.00	0.00	0.00	(846.71)
800.80100.40.40000.40000.20.2610.098	(173.18)	0.00	0.00	0.00	0.00	(173.18)
800.80100.40.40000.40000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(146,886,071.08)	(240,828.69)	15,601,990.95	31,333.40	0.00	(131,074,584.84)
900						
Other Special Districts						
900.90100.10.10000.10000.20.2610.090	(62.52)	0.00	0.00	0.00	0.00	(62.52)
900.90100.10.10000.10000.20.2610.014	(516.80)	0.00	0.00	0.00	0.00	(516.80)
900.90100.10.10000.10000.20.2610.092	(88.42)	0.00	0.00	0.00	0.00	(88.42)
900.90100.10.10000.10000.20.2610.093	(88.41)	0.00	0.00	0.00	0.00	(88.41)
900.90100.10.10000.10000.20.2610.094	(92.59)	0.00	0.00	0.00	0.00	(92.59)
900.90100.10.10000.10000.20.2610.019	(353.14)	0.00	0.00	0.00	0.00	(353.14)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90100.10.10000.10000.20.2610.018	(353.98)	0.00	0.00	0.00	0.00	(353.98)
900.90100.10.10000.10000.20.2610.017	(356.68)	0.00	0.00	0.00	0.00	(356.68)
900.90100.10.10000.10000.20.2610.088	(74.27)	0.00	0.00	0.00	0.00	(74.27)
900.90100.10.10000.10000.20.2610.089	(62.50)	0.00	0.00	0.00	0.00	(62.50)
900.90100.10.10000.10000.20.2610.024	(378.27)	(19.74)	0.00	0.00	0.00	(358.53)
900.90100.10.10000.10000.20.2610.023	(385.64)	(18.81)	0.00	0.00	0.00	(366.83)
900.90100.10.10000.10000.20.2610.022	(356.93)	0.00	0.00	0.00	0.00	(356.93)
900.90100.10.10000.10000.20.2610.021	(357.86)	0.00	0.00	0.00	0.00	(357.86)
900.90100.10.10000.10000.20.2610.020	(364.01)	0.00	0.00	0.00	0.00	(364.01)
900.90100.10.10000.10000.20.2610.006	(332.64)	0.00	0.00	0.00	0.00	(332.64)
900.90100.10.10000.10000.20.2610.002	(96.24)	0.00	0.00	0.00	0.00	(96.24)
900.90100.10.10000.10000.20.2610.003	(429.35)	0.00	0.00	0.00	0.00	(429.35)
900.90100.10.10000.10000.20.2610.000	(94.41)	0.00	0.00	0.00	0.00	(94.41)
900.90100.10.10000.10000.20.2610.004	(270.12)	0.00	0.00	0.00	0.00	(270.12)
900.90100.10.10000.10000.20.2610.005	(281.22)	0.00	0.00	0.00	0.00	(281.22)
900.90100.10.10000.10000.20.2610.001	(96.45)	0.00	0.00	0.00	0.00	(96.45)
900.90100.10.10000.10000.20.2610.098	(48.33)	0.00	0.00	0.00	0.00	(48.33)
900.90100.10.10000.10000.20.2610.099	(52.26)	0.00	0.00	0.00	0.00	(52.26)
900.90100.10.10000.10000.20.2610.026	(116,486.68)	(10.18)	24,881.33	0.00	0.00	(91,595.17)
900.90100.10.10000.10000.20.2610.025	(5,445.34)	(20.66)	465.65	0.00	0.00	(4,959.03)
900.90100.10.10000.10000.20.2610.013	(519.36)	0.00	0.00	0.00	0.00	(519.36)
900.90100.10.10000.10000.20.2610.012	(481.74)	0.00	0.00	0.00	0.00	(481.74)
900.90100.10.10000.10000.20.2610.011	(481.78)	0.00	0.00	0.00	0.00	(481.78)
900.90100.10.10000.10000.20.2610.010	(545.18)	0.00	0.00	0.00	0.00	(545.18)
900.90100.10.10000.10000.20.2610.097	(48.33)	0.00	0.00	0.00	0.00	(48.33)
900.90100.10.10000.10000.20.2610.009	(519.87)	0.00	0.00	0.00	0.00	(519.87)
900.90100.10.10000.10000.20.2610.008	(494.78)	0.00	0.00	0.00	0.00	(494.78)
900.90100.10.10000.10000.20.2610.007	(430.04)	0.00	0.00	0.00	0.00	(430.04)
900.90100.10.10000.10000.20.2610.095	(92.58)	0.00	0.00	0.00	0.00	(92.58)
900.90100.10.10000.10000.20.2610.096	(93.19)	0.00	0.00	0.00	0.00	(93.19)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90100.10.10000.10000.20.2610.016	(392.63)	0.00	0.00	0.00	0.00	(392.63)
900.90100.10.10000.10000.20.2610.015	(472.06)	0.00	0.00	0.00	0.00	(472.06)
900.90100.10.10000.10000.20.2610.091	(85.33)	0.00	0.00	0.00	0.00	(85.33)
900.90350.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.019	(245.84)	0.00	0.00	0.00	0.00	(245.84)
900.90350.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.023	(8.14)	0.00	0.00	0.00	0.00	(8.14)
900.90350.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.026	(860,731.52)	(0.33)	47,391.78	0.00	0.00	(813,339.41)
900.90350.10.10000.10000.20.2610.025	(39,305.02)	0.00	936.08	0.00	0.00	(38,368.94)
900.90350.10.10000.10000.20.2610.024	(312.18)	0.00	0.00	0.00	0.00	(312.18)
900.90350.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90350.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.026	(143,634.42)	(8.12)	6,141.86	0.00	0.00	(137,484.44)
900.90410.10.10000.10000.20.2610.025	(582.46)	0.01	0.00	0.00	0.00	(582.47)
900.90410.10.10000.10000.20.2610.024	(0.10)	0.00	0.00	0.00	0.00	(0.10)
900.90410.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90410.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.026	(1,196,943.91)	(0.23)	51,182.11	0.00	0.00	(1,145,761.57)
900.90410.30.31000.30000.20.2610.025	(4,854.28)	(0.02)	0.00	0.00	0.00	(4,854.26)
900.90410.30.31000.30000.20.2610.024	(0.94)	0.00	0.00	0.00	0.00	(0.94)
900.90410.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.026	(111,348.48)	(7.12)	3,670.55	0.00	0.00	(107,670.81)
900.90420.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.025	(507.35)	(0.01)	7.87	0.00	0.00	(499.47)
900.90420.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90420.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.026	(1,740,714.26)	(9.11)	57,382.55	0.00	0.00	(1,683,322.60)
900.90420.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.025	(7,932.10)	0.00	123.12	0.00	0.00	(7,808.98)
900.90420.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.026	(1,609.60)	(2.04)	0.00	0.00	0.00	(1,607.56)
900.90430.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.026	(135,574.86)	(8.47)	9,765.34	0.00	0.00	(125,801.05)
900.90450.10.10000.10000.20.2610.025	(589.41)	0.00	106.50	0.00	0.00	(482.91)
900.90450.10.10000.10000.20.2610.013	(370,537.18)	0.00	0.00	0.00	0.00	(370,537.18)
900.90450.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90450.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.026	(858,635.76)	(0.56)	61,846.92	0.00	0.00	(796,788.28)
900.90450.30.31000.30000.20.2610.025	(4,420.93)	0.00	798.78	0.00	0.00	(3,622.15)
900.90450.30.31000.30000.20.2610.013	370,537.18	0.00	0.00	0.00	0.00	370,537.18

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90460.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.026	(133,675.71)	(9.05)	5,395.50	0.00	0.00	(128,271.16)
900.90460.10.10000.10000.20.2610.025	(445.61)	0.00	0.00	0.00	0.00	(445.61)
900.90460.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.024	(0.18)	0.00	0.00	0.00	0.00	(0.18)
900.90460.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.024	(1.50)	0.00	0.00	0.00	0.00	(1.50)
900.90460.30.31000.30000.20.2610.025	(3,714.00)	0.00	0.00	0.00	0.00	(3,714.00)
900.90460.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.026	(1,113,954.12)	(1.22)	44,962.22	0.00	0.00	(1,068,990.68)
900.90470.10.10000.10000.20.2610.026	(192,491.23)	(4.92)	9,755.62	0.00	0.00	(182,730.69)
900.90470.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90470.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.025	(219.67)	0.01	88.99	0.00	0.00	(130.69)
900.90470.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.025	(826.04)	0.00	334.58	0.00	0.00	(491.46)
900.90470.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.026	(723,748.25)	(4.51)	36,680.18	0.00	0.00	(687,063.56)
900.90480.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.026	(170,627.83)	(3.78)	37,809.85	0.00	0.00	(132,814.20)
900.90480.10.10000.10000.20.2610.025	(500.06)	(32.83)	82.35	0.00	0.00	(384.88)
900.90480.10.10000.10000.20.2610.024	(31.28)	(31.28)	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.023	(29.78)	(29.78)	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.026	(865,586.40)	(1.84)	191,808.26	0.00	0.00	(673,776.30)
900.90480.30.31000.30000.20.2610.025	(3,263.41)	(214.24)	537.40	0.00	0.00	(2,511.77)
900.90480.30.31000.30000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.024	(218.59)	(218.59)	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.023	(236.25)	(236.25)	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90490.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.014	(284.41)	0.00	0.00	0.00	0.00	(284.41)
900.90510.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.020	(400.74)	0.00	0.00	0.00	0.00	(400.74)
900.90510.10.10000.10000.20.2610.019	(362.16)	0.00	0.00	0.00	0.00	(362.16)
900.90510.10.10000.10000.20.2610.018	(252.98)	0.00	0.00	0.00	0.00	(252.98)
900.90510.10.10000.10000.20.2610.017	(237.45)	0.00	0.00	0.00	0.00	(237.45)
900.90510.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.024	(365.91)	0.00	0.00	0.00	0.00	(365.91)
900.90510.10.10000.10000.20.2610.023	(354.13)	0.00	0.00	0.00	0.00	(354.13)
900.90510.10.10000.10000.20.2610.022	(369.61)	0.00	0.00	0.00	0.00	(369.61)
900.90510.10.10000.10000.20.2610.021	(367.95)	0.00	0.00	0.00	0.00	(367.95)
900.90510.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.015	(603.62)	0.00	0.00	0.00	0.00	(603.62)
900.90510.10.10000.10000.20.2610.016	(423.29)	0.00	0.00	0.00	0.00	(423.29)
900.90510.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.026	(37,550.84)	(0.05)	3,726.40	0.00	0.00	(33,824.39)
900.90510.10.10000.10000.20.2610.025	(8,725.29)	0.00	386.93	0.00	0.00	(8,338.36)
900.90510.10.10000.10000.20.2610.013	(191.06)	0.00	0.00	0.00	0.00	(191.06)
900.90510.10.10000.10000.20.2610.012	(73.95)	0.00	0.00	0.00	0.00	(73.95)
900.90510.10.10000.10000.20.2610.011	(89.01)	0.00	0.00	0.00	0.00	(89.01)
900.90510.10.10000.10000.20.2610.010	40,441.84	0.00	0.00	0.00	0.00	40,441.84
900.90510.10.10000.10000.20.2610.009	(103.99)	0.00	0.00	0.00	0.00	(103.99)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90510.10.10000.10000.20.2610.008	(49.14)	0.00	0.00	0.00	0.00	(49.14)
900.90510.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2610.025	(0.18)	0.00	0.00	0.00	0.00	(0.18)
900.90520.10.10000.10000.20.2610.026	(14,354.09)	(3.43)	162.06	0.00	0.00	(14,188.60)
900.90520.30.31000.30000.20.2610.025	(1.53)	0.00	0.00	0.00	0.00	(1.53)
900.90520.30.31000.30000.20.2610.026	(119,624.79)	(0.02)	1,350.62	0.00	0.00	(118,274.15)
Sub-total	(8,594,047.68)	(897.17)	597,781.40	0.00	0.00	(7,995,369.11)
Total	$ (1,620,532,093.43)	(2,709,597.25)	168,363,756.31	340,889.34	0.00	$ (1,449,799,629.21)