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 Personal Property Taxes

SEP FY 2027

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

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20110.52900.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.026	0.00	(79.81)	82,500.41	1,543,754.09	0.00	(1,461,173.87)
100.10000.20.20110.52900.20.2620.025	(72,835.43)	(10.22)	5,578.84	0.00	0.00	(67,246.37)
100.10000.20.20110.52900.20.2620.024	(50,399.80)	(3.15)	547.68	0.00	0.00	(49,848.97)
100.10000.20.20110.52900.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.023	(30,294.09)	0.05	257.86	0.00	0.00	(30,036.28)
100.10000.20.20110.52900.20.2620.022	(20,511.31)	0.03	121.12	0.00	0.00	(20,390.22)
100.10000.20.20110.52900.20.2620.021	(16,980.57)	0.00	104.69	0.00	0.00	(16,875.88)
100.10000.20.20110.52900.20.2620.020	(16,788.85)	0.02	94.31	0.00	0.00	(16,694.56)
100.10000.20.20110.52900.20.2620.019	(19,935.55)	0.02	43.42	0.00	0.00	(19,892.15)
100.10000.20.20110.52900.20.2620.018	(7,560.98)	0.02	34.95	0.00	0.00	(7,526.05)
100.10000.20.20110.52900.20.2620.017	(6,235.20)	0.04	12.05	0.00	0.00	(6,223.19)
100.10000.20.20110.52900.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.016	(4,822.00)	0.01	10.97	0.00	0.00	(4,811.04)
100.10000.20.20110.52900.20.2620.015	(4,002.86)	(0.01)	14.06	0.00	0.00	(3,988.79)
100.10000.20.20110.52900.20.2620.014	(2,784.18)	0.01	9.38	0.00	0.00	(2,774.81)
100.10000.20.20110.52900.20.2620.013	(1,932.14)	0.00	1.09	0.00	0.00	(1,931.05)
100.10000.20.20110.52900.20.2620.012	(2,136.60)	0.00	0.00	0.00	0.00	(2,136.60)
100.10000.20.20110.52900.20.2620.011	(1,459.63)	0.00	0.00	0.00	0.00	(1,459.63)
100.10000.20.20110.52900.20.2620.010	(820.16)	0.01	0.00	0.00	0.00	(820.17)
100.10000.20.20110.52900.20.2620.009	(588.98)	0.01	0.00	0.00	0.00	(588.99)
100.10000.20.20110.52900.20.2620.008	(503.03)	0.01	0.00	0.00	0.00	(503.04)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.20.20110.52900.20.2620.007	(299.29)	0.00	0.00	0.00	0.00	(299.29)
100.10000.20.20110.52900.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.026	0.00	(9.99)	12,403.92	232,096.87	0.00	(219,682.96)
100.10000.30.31000.58000.20.2620.025	(15,007.19)	(1.91)	1,149.92	0.00	0.00	(13,855.36)
100.10000.30.31000.58000.20.2620.024	(11,374.35)	(0.54)	123.74	0.00	0.00	(11,250.07)
100.10000.30.31000.58000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.023	(12,123.14)	0.11	103.30	0.00	0.00	(12,019.95)
100.10000.30.31000.58000.20.2620.022	(12,031.05)	0.06	71.08	0.00	0.00	(11,960.03)
100.10000.30.31000.58000.20.2620.021	(14,274.83)	0.01	87.99	0.00	0.00	(14,186.85)
100.10000.30.31000.58000.20.2620.020	(16,308.54)	0.00	91.62	0.00	0.00	(16,216.92)
100.10000.30.31000.58000.20.2620.019	(25,696.89)	0.00	55.97	0.00	0.00	(25,640.92)
100.10000.30.31000.58000.20.2620.018	(10,125.45)	0.04	46.81	0.00	0.00	(10,078.68)
100.10000.30.31000.58000.20.2620.017	(8,639.72)	0.02	16.69	0.00	0.00	(8,623.05)
100.10000.30.31000.58000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.016	(6,552.09)	0.00	14.90	0.00	0.00	(6,537.19)
100.10000.30.31000.58000.20.2620.015	(5,439.15)	0.00	19.10	0.00	0.00	(5,420.05)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.30.31000.58000.20.2620.014	(4,478.49)	0.01	15.08	0.00	0.00	(4,463.42)
100.10000.30.31000.58000.20.2620.013	(4,017.79)	0.00	2.27	0.00	0.00	(4,015.52)
100.10000.30.31000.58000.20.2620.012	(3,488.84)	0.00	0.00	0.00	0.00	(3,488.84)
100.10000.30.31000.58000.20.2620.011	(3,291.54)	0.00	0.00	0.00	0.00	(3,291.54)
100.10000.30.31000.58000.20.2620.010	(1,986.14)	0.00	0.00	0.00	0.00	(1,986.14)
100.10000.30.31000.58000.20.2620.009	(1,583.79)	0.00	0.00	0.00	0.00	(1,583.79)
100.10000.30.31000.58000.20.2620.008	(897.25)	0.00	0.00	0.00	0.00	(897.25)
100.10000.30.31000.58000.20.2620.007	(515.93)	0.00	0.00	0.00	0.00	(515.93)
100.10000.30.31000.58000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.011	(14,424.81)	0.00	0.00	0.00	0.00	(14,424.81)
100.10000.70.71200.10100.20.2620.026	0.00	(31.08)	605,751.66	11,334,913.65	0.00	(10,729,130.91)
100.10000.70.71200.10100.20.2620.025	(547,655.77)	(79.01)	41,941.83	0.00	0.00	(505,634.93)
100.10000.70.71200.10100.20.2620.024	(373,161.78)	(24.03)	4,054.79	0.00	0.00	(369,082.96)
100.10000.70.71200.10100.20.2620.023	(221,205.81)	0.06	1,882.73	0.00	0.00	(219,323.14)
100.10000.70.71200.10100.20.2620.022	(145,835.99)	0.03	861.12	0.00	0.00	(144,974.90)
100.10000.70.71200.10100.20.2620.021	(122,990.29)	0.02	758.08	0.00	0.00	(122,232.23)
100.10000.70.71200.10100.20.2620.020	(123,028.96)	0.02	691.05	0.00	0.00	(122,337.93)
100.10000.70.71200.10100.20.2620.019	(148,976.20)	0.00	324.38	0.00	0.00	(148,651.82)
100.10000.70.71200.10100.20.2620.018	(59,728.74)	0.01	275.97	0.00	0.00	(59,452.78)
100.10000.70.71200.10100.20.2620.017	(55,042.94)	0.04	106.33	0.00	0.00	(54,936.65)
100.10000.70.71200.10100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
100.10000.70.71200.10100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.016	(40,151.43)	0.01	91.32	0.00	0.00	(40,060.12)
100.10000.70.71200.10100.20.2620.015	(34,094.77)	0.00	119.74	0.00	0.00	(33,975.03)
100.10000.70.71200.10100.20.2620.014	(27,371.19)	0.00	92.15	0.00	0.00	(27,279.04)
100.10000.70.71200.10100.20.2620.013	(18,888.43)	0.00	10.67	0.00	0.00	(18,877.76)
100.10000.70.71200.10100.20.2620.012	(15,289.09)	0.00	0.00	0.00	0.00	(15,289.09)
100.10000.70.71200.10100.20.2620.094	(8,426.91)	0.00	0.00	0.00	0.00	(8,426.91)
Sub-total	(2,398,905.69)	(239.08)	760,495.04	13,110,764.61	0.00	(14,748,936.18)
200						
State Government						
200.00100.70.70110.60110.20.2620.017	(1,234.83)	0.01	2.38	0.00	0.00	(1,232.46)
200.00100.70.70110.60110.20.2620.007	(45.18)	0.00	0.00	0.00	0.00	(45.18)
200.00100.70.70110.60110.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.026	0.00	(7.85)	14,177.91	265,275.52	0.00	(251,089.76)
200.00100.70.70110.60110.20.2620.025	(13,058.45)	(1.87)	1,000.10	0.00	0.00	(12,056.48)
200.00100.70.70110.60110.20.2620.024	(9,105.70)	(0.56)	98.97	0.00	0.00	(9,006.17)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60110.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.023	(5,514.75)	0.07	46.97	0.00	0.00	(5,467.85)
200.00100.70.70110.60110.20.2620.022	(3,761.93)	0.04	22.23	0.00	0.00	(3,739.74)
200.00100.70.70110.60110.20.2620.021	(3,172.47)	0.03	19.55	0.00	0.00	(3,152.95)
200.00100.70.70110.60110.20.2620.020	(3,137.83)	0.01	17.62	0.00	0.00	(3,120.22)
200.00100.70.70110.60110.20.2620.019	(3,725.35)	0.01	8.13	0.00	0.00	(3,717.23)
200.00100.70.70110.60110.20.2620.018	(1,468.17)	0.01	6.79	0.00	0.00	(1,461.39)
200.00100.70.70110.60110.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.016	(936.39)	0.02	2.13	0.00	0.00	(934.28)
200.00100.70.70110.60110.20.2620.015	(777.32)	0.00	2.73	0.00	0.00	(774.59)
200.00100.70.70110.60110.20.2620.014	(640.08)	0.01	2.15	0.00	0.00	(637.94)
200.00100.70.70110.60110.20.2620.013	(515.47)	0.00	0.29	0.00	0.00	(515.18)
200.00100.70.70110.60110.20.2620.012	(268.21)	0.00	0.00	0.00	0.00	(268.21)
200.00100.70.70110.60110.20.2620.011	(252.83)	0.00	0.00	0.00	0.00	(252.83)
200.00100.70.70110.60110.20.2620.010	(158.70)	0.00	0.00	0.00	0.00	(158.70)
200.00100.70.70110.60110.20.2620.009	(133.67)	0.00	0.00	0.00	0.00	(133.67)
200.00100.70.70110.60110.20.2620.008	(88.82)	0.00	0.00	0.00	0.00	(88.82)
200.00100.70.70110.60110.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.017	(492.60)	0.00	0.96	0.00	0.00	(491.64)
200.00100.70.70110.60120.20.2620.007	(30.07)	0.00	0.00	0.00	0.00	(30.07)
200.00100.70.70110.60120.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60120.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.026	0.00	(34.38)	5,670.24	106,099.31	0.00	(100,394.69)
200.00100.70.70110.60120.20.2620.025	(5,216.72)	(0.58)	399.99	0.00	0.00	(4,816.15)
200.00100.70.70110.60120.20.2620.024	(3,637.44)	(0.17)	39.52	0.00	0.00	(3,597.75)
200.00100.70.70110.60120.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.023	(2,203.60)	0.05	18.74	0.00	0.00	(2,184.91)
200.00100.70.70110.60120.20.2620.022	(1,502.48)	0.03	8.86	0.00	0.00	(1,493.65)
200.00100.70.70110.60120.20.2620.021	(1,266.73)	0.04	7.81	0.00	0.00	(1,258.96)
200.00100.70.70110.60120.20.2620.020	(1,252.64)	0.04	7.04	0.00	0.00	(1,245.64)
200.00100.70.70110.60120.20.2620.019	(1,487.87)	0.02	3.24	0.00	0.00	(1,484.65)
200.00100.70.70110.60120.20.2620.018	(586.07)	0.01	2.72	0.00	0.00	(583.36)
200.00100.70.70110.60120.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.016	(373.79)	0.00	0.85	0.00	0.00	(372.94)
200.00100.70.70110.60120.20.2620.015	(310.18)	(0.01)	1.09	0.00	0.00	(309.08)
200.00100.70.70110.60120.20.2620.014	(255.22)	0.01	0.86	0.00	0.00	(254.37)
200.00100.70.70110.60120.20.2620.013	(205.59)	0.00	0.12	0.00	0.00	(205.47)
200.00100.70.70110.60120.20.2620.012	(178.52)	(0.01)	0.00	0.00	0.00	(178.51)
200.00100.70.70110.60120.20.2620.011	(168.36)	0.00	0.00	0.00	0.00	(168.36)
200.00100.70.70110.60120.20.2620.010	(105.66)	0.00	0.00	0.00	0.00	(105.66)
200.00100.70.70110.60120.20.2620.009	(89.03)	0.00	0.00	0.00	0.00	(89.03)
200.00100.70.70110.60120.20.2620.008	(59.30)	0.00	0.00	0.00	0.00	(59.30)
200.00100.70.70110.60120.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.017	(724.08)	0.00	0.00	0.00	0.00	(724.08)
200.00100.70.70110.60124.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60124.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.001	185.13	0.00	0.00	0.00	0.00	185.13
200.00100.70.70110.60124.20.2620.006	(61.66)	0.00	0.00	0.00	0.00	(61.66)
200.00100.70.70110.60124.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.005	(69.80)	0.00	0.00	0.00	0.00	(69.80)
200.00100.70.70110.60124.20.2620.026	0.00	0.00	27.52	849.88	0.00	(822.36)
200.00100.70.70110.60124.20.2620.025	(40.24)	0.00	0.00	0.00	0.00	(40.24)
200.00100.70.70110.60124.20.2620.024	(1.07)	0.00	0.00	0.00	0.00	(1.07)
200.00100.70.70110.60124.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.021	(207.89)	0.00	0.00	0.00	0.00	(207.89)
200.00100.70.70110.60124.20.2620.020	(949.17)	0.00	0.00	0.00	0.00	(949.17)
200.00100.70.70110.60124.20.2620.019	(2,134.57)	0.00	0.00	0.00	0.00	(2,134.57)
200.00100.70.70110.60124.20.2620.018	(984.82)	0.00	0.00	0.00	0.00	(984.82)
200.00100.70.70110.60124.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.016	(392.40)	0.00	0.00	0.00	0.00	(392.40)
200.00100.70.70110.60124.20.2620.015	(1,439.68)	0.00	0.00	0.00	0.00	(1,439.68)
200.00100.70.70110.60124.20.2620.014	(1,857.47)	0.00	0.00	0.00	0.00	(1,857.47)
200.00100.70.70110.60124.20.2620.013	(179.28)	0.00	0.00	0.00	0.00	(179.28)
200.00100.70.70110.60124.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.011	(1,669.79)	0.00	0.00	0.00	0.00	(1,669.79)
200.00100.70.70110.60124.20.2620.010	(2,052.05)	0.00	0.00	0.00	0.00	(2,052.05)
200.00100.70.70110.60124.20.2620.009	(601.01)	0.00	0.00	0.00	0.00	(601.01)
200.00100.70.70110.60124.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60124.20.2620.007	(213.81)	0.00	0.00	0.00	0.00	(213.81)
200.00100.70.70110.60125.20.2620.018	(14.34)	0.00	0.00	0.00	0.00	(14.34)
200.00100.70.70110.60125.20.2620.021	(66.69)	0.00	0.00	0.00	0.00	(66.69)
200.00100.70.70110.60125.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.010	(15,707.27)	0.00	0.00	0.00	0.00	(15,707.27)
200.00100.70.70110.60125.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.001	(156.09)	0.00	0.00	0.00	0.00	(156.09)
200.00100.70.70110.60125.20.2620.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
200.00100.70.70110.60125.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.013	(2.70)	0.00	0.00	0.00	0.00	(2.70)
200.00100.70.70110.60125.20.2620.014	(4.60)	0.00	0.00	0.00	0.00	(4.60)
200.00100.70.70110.60125.20.2620.015	(25.23)	0.00	0.00	0.00	0.00	(25.23)
200.00100.70.70110.60125.20.2620.016	(21.95)	0.00	0.00	0.00	0.00	(21.95)
200.00100.70.70110.60125.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.019	(244.19)	0.00	0.00	0.00	0.00	(244.19)
200.00100.70.70110.60125.20.2620.020	(107.71)	0.00	0.00	0.00	0.00	(107.71)
200.00100.70.70110.60125.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.022	(58.43)	0.00	0.00	0.00	0.00	(58.43)
200.00100.70.70110.60125.20.2620.023	(56.33)	0.00	0.00	0.00	0.00	(56.33)
200.00100.70.70110.60125.20.2620.024	(166.76)	0.00	0.00	0.00	0.00	(166.76)
200.00100.70.70110.60125.20.2620.025	(541.14)	0.00	68.60	0.00	0.00	(472.54)
200.00100.70.70110.60125.20.2620.026	0.00	(0.33)	4,975.74	22,611.45	0.00	(17,635.38)
200.00100.70.70110.60125.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.017	(21.88)	0.00	0.00	0.00	0.00	(21.88)
200.00100.70.70110.60125.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
200.00100.70.70110.60130.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(97,256.94)	(45.35)	26,641.85	394,836.16	0.00	(465,405.90)
300						
Municipalities						
300.30033.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30033.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.025	(34,484.87)	(8.11)	4,003.13	0.00	0.00	(30,473.63)
300.30035.10.10000.10000.20.2620.007	(7.69)	0.00	0.00	0.00	0.00	(7.69)
300.30035.10.10000.10000.20.2620.008	(23.98)	0.00	0.00	0.00	0.00	(23.98)
300.30035.10.10000.10000.20.2620.009	(53.21)	0.00	0.00	0.00	0.00	(53.21)
300.30035.10.10000.10000.20.2620.010	(105.66)	0.00	0.00	0.00	0.00	(105.66)
300.30035.10.10000.10000.20.2620.011	(246.79)	0.00	0.00	0.00	0.00	(246.79)
300.30035.10.10000.10000.20.2620.012	(290.29)	0.00	0.00	0.00	0.00	(290.29)
300.30035.10.10000.10000.20.2620.013	(380.62)	0.00	0.00	0.00	0.00	(380.62)
300.30035.10.10000.10000.20.2620.014	(593.34)	0.00	0.00	0.00	0.00	(593.34)
300.30035.10.10000.10000.20.2620.015	(782.02)	(0.01)	3.07	0.00	0.00	(778.94)
300.30035.10.10000.10000.20.2620.016	(1,053.31)	0.02	0.00	0.00	0.00	(1,053.33)
300.30035.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.026	0.00	(63.46)	32,211.18	623,175.16	0.00	(590,900.52)
300.30035.10.10000.10000.20.2620.024	(19,440.93)	(2.40)	243.07	3.25	0.00	(19,198.71)
300.30035.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.023	(11,390.05)	0.06	98.50	3.36	0.00	(11,294.97)
300.30035.10.10000.10000.20.2620.022	(8,233.68)	0.02	69.75	3.96	0.00	(8,167.91)
300.30035.10.10000.10000.20.2620.021	(5,713.23)	0.04	57.11	0.00	0.00	(5,656.16)
300.30035.10.10000.10000.20.2620.020	(6,655.73)	0.04	56.80	0.00	0.00	(6,598.97)
300.30035.10.10000.10000.20.2620.019	(8,116.66)	0.00	14.37	0.00	0.00	(8,102.29)
300.30035.10.10000.10000.20.2620.018	(2,027.58)	0.00	16.81	0.00	0.00	(2,010.77)
300.30035.10.10000.10000.20.2620.017	(1,205.32)	0.00	0.33	0.00	0.00	(1,204.99)
300.30035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.026	0.00	(34.29)	41,415.38	801,248.00	0.00	(759,798.33)
300.30035.30.31000.30000.20.2620.025	(42,677.17)	(10.24)	4,953.41	0.00	0.00	(37,713.52)
300.30035.30.31000.30000.20.2620.024	(27,217.87)	(3.51)	340.17	4.55	0.00	(26,878.74)
300.30035.30.31000.30000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.023	(15,424.50)	0.04	133.38	4.55	0.00	(15,295.71)
300.30035.30.31000.30000.20.2620.022	(14,209.48)	0.01	120.30	6.82	0.00	(14,096.01)
300.30035.30.31000.30000.20.2620.021	(11,216.01)	0.00	112.11	0.00	0.00	(11,103.90)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30035.30.31000.30000.20.2620.020	(11,848.30)	0.01	101.07	0.00	0.00	(11,747.24)
300.30035.30.31000.30000.20.2620.019	(16,499.52)	0.00	29.22	0.00	0.00	(16,470.30)
300.30035.30.31000.30000.20.2620.018	(3,630.88)	0.00	30.10	0.00	0.00	(3,600.78)
300.30035.30.31000.30000.20.2620.017	(2,570.14)	0.00	0.71	0.00	0.00	(2,569.43)
300.30035.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.016	(2,095.12)	0.01	0.00	0.00	0.00	(2,095.13)
300.30035.30.31000.30000.20.2620.015	(1,562.25)	0.00	6.11	0.00	0.00	(1,556.14)
300.30035.30.31000.30000.20.2620.014	(1,201.76)	0.00	0.00	0.00	0.00	(1,201.76)
300.30035.30.31000.30000.20.2620.013	(657.68)	0.00	0.00	0.00	0.00	(657.68)
300.30035.30.31000.30000.20.2620.012	(599.69)	0.00	0.00	0.00	0.00	(599.69)
300.30035.30.31000.30000.20.2620.011	(420.93)	0.00	0.00	0.00	0.00	(420.93)
300.30035.30.31000.30000.20.2620.010	(201.54)	0.00	0.00	0.00	0.00	(201.54)
300.30035.30.31000.30000.20.2620.009	(105.28)	0.00	0.00	0.00	0.00	(105.28)
300.30035.30.31000.30000.20.2620.008	(47.35)	0.00	0.00	0.00	0.00	(47.35)
300.30035.30.31000.30000.20.2620.007	(18.74)	0.00	0.00	0.00	0.00	(18.74)
300.30036.10.10000.10000.20.2620.012	(0.46)	0.00	0.00	0.00	0.00	(0.46)
300.30036.10.10000.10000.20.2620.013	(0.50)	0.00	0.00	0.00	0.00	(0.50)
300.30036.10.10000.10000.20.2620.010	(2.13)	0.00	0.00	0.00	0.00	(2.13)
300.30036.10.10000.10000.20.2620.009	(2.51)	0.00	0.00	0.00	0.00	(2.51)
300.30036.10.10000.10000.20.2620.008	(2.64)	0.00	0.00	0.00	0.00	(2.64)
300.30036.10.10000.10000.20.2620.007	(2.58)	0.00	0.00	0.00	0.00	(2.58)
300.30036.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.026	0.00	(0.66)	26.98	3,214.67	0.00	(3,187.03)
300.30036.10.10000.10000.20.2620.025	(85.23)	0.00	0.00	0.00	0.00	(85.23)
300.30036.10.10000.10000.20.2620.024	(93.62)	0.00	0.00	0.00	0.00	(93.62)
300.30036.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.023	(59.44)	0.00	0.00	0.00	0.00	(59.44)
300.30036.10.10000.10000.20.2620.022	(35.44)	0.00	0.00	0.00	0.00	(35.44)
300.30036.10.10000.10000.20.2620.021	(19.71)	0.00	0.00	0.00	0.00	(19.71)
300.30036.10.10000.10000.20.2620.020	(46.42)	0.00	0.00	0.00	0.00	(46.42)
300.30036.10.10000.10000.20.2620.019	(88.32)	0.00	0.00	0.00	0.00	(88.32)
300.30036.10.10000.10000.20.2620.018	(10.86)	0.00	0.00	0.00	0.00	(10.86)
300.30036.10.10000.10000.20.2620.017	(9.64)	0.00	0.00	0.00	0.00	(9.64)
300.30036.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.016	(6.73)	0.00	0.00	0.00	0.00	(6.73)
300.30036.10.10000.10000.20.2620.015	(3.29)	0.00	0.00	0.00	0.00	(3.29)
300.30036.10.10000.10000.20.2620.014	(3.02)	0.00	0.00	0.00	0.00	(3.02)
300.30036.10.10000.10000.20.2620.011	(0.45)	0.00	0.00	0.00	0.00	(0.45)
300.30036.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.012	(5.12)	0.00	0.00	0.00	0.00	(5.12)
300.30036.30.31000.30000.20.2620.013	(5.50)	0.00	0.00	0.00	0.00	(5.50)
300.30036.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.026	0.00	(0.29)	317.41	37,816.40	0.00	(37,498.70)
300.30036.30.31000.30000.20.2620.025	(926.63)	0.00	0.00	0.00	0.00	(926.63)
300.30036.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
300.30036.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.011	(4.92)	0.00	0.00	0.00	0.00	(4.92)
Sub-total	(254,424.33)	(122.72)	84,360.47	1,465,480.72	0.00	(1,635,421.86)
400						
School Districts						
400.40000.70.71200.10007.20.2620.026	0.00	0.00	2,266.36	34,590.29	0.00	(32,323.93)
400.40000.70.71200.10007.20.2620.023	(6,032.77)	0.00	0.00	0.00	0.00	(6,032.77)
400.40000.70.71200.10007.20.2620.024	(5,490.84)	0.00	56.42	0.00	0.00	(5,434.42)
400.40000.70.71200.10007.20.2620.025	(8,362.31)	0.00	117.87	0.00	0.00	(8,244.44)
400.40000.70.71200.10008.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.009	(737.24)	0.01	0.00	0.00	0.00	(737.25)
400.40000.70.71200.10008.20.2620.010	(943.31)	0.00	0.00	0.00	0.00	(943.31)
400.40000.70.71200.10008.20.2620.012	(2,109.38)	0.00	0.00	0.00	0.00	(2,109.38)
400.40000.70.71200.10008.20.2620.011	(1,796.96)	0.00	0.00	0.00	0.00	(1,796.96)
400.40000.70.71200.10008.20.2620.016	(4,687.56)	0.00	10.67	0.00	0.00	(4,676.89)
400.40000.70.71200.10008.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.018	(6,955.86)	0.03	32.16	0.00	0.00	(6,923.73)
400.40000.70.71200.10008.20.2620.017	(6,015.52)	0.03	11.63	0.00	0.00	(6,003.92)
400.40000.70.71200.10008.20.2620.021	(13,520.45)	0.02	83.36	0.00	0.00	(13,437.11)
400.40000.70.71200.10008.20.2620.020	(13,879.88)	0.01	77.99	0.00	0.00	(13,801.90)
400.40000.70.71200.10008.20.2620.019	(17,002.36)	(0.01)	37.03	0.00	0.00	(16,965.32)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40000.70.71200.10008.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.013	(2,638.33)	0.00	1.49	0.00	0.00	(2,636.84)
400.40000.70.71200.10008.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.015	(3,926.36)	0.00	13.79	0.00	0.00	(3,912.57)
400.40000.70.71200.10008.20.2620.014	(3,255.22)	0.01	10.96	0.00	0.00	(3,244.27)
400.40001.10.10000.10000.20.2620.024	(134,854.24)	(25.28)	2,094.10	46.35	0.00	(132,781.21)
400.40001.10.10000.10000.20.2620.009	(2,020.78)	0.01	0.00	0.00	0.00	(2,020.79)
400.40001.10.10000.10000.20.2620.012	(5,777.10)	(0.02)	0.00	0.00	0.00	(5,777.08)
400.40001.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.015	(9,864.78)	(0.01)	0.00	0.00	0.00	(9,864.77)
400.40001.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.010	(2,610.41)	0.01	0.00	0.00	0.00	(2,610.42)
400.40001.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.016	(11,607.69)	0.00	0.00	0.00	0.00	(11,607.69)
400.40001.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.011	(4,682.01)	0.00	0.00	0.00	0.00	(4,682.01)
400.40001.10.10000.10000.20.2620.022	(61,179.53)	0.00	341.64	0.00	0.00	(60,837.89)
400.40001.10.10000.10000.20.2620.023	(87,500.08)	0.05	645.41	0.00	0.00	(86,854.72)
400.40001.10.10000.10000.20.2620.019	(86,618.22)	0.00	129.72	0.00	0.00	(86,488.50)
400.40001.10.10000.10000.20.2620.020	(62,217.10)	0.03	553.70	0.00	0.00	(61,663.43)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.10.10000.10000.20.2620.021	(52,765.40)	(0.06)	508.56	0.00	0.00	(52,256.78)
400.40001.10.10000.10000.20.2620.017	(14,619.32)	0.00	16.41	0.00	0.00	(14,602.91)
400.40001.10.10000.10000.20.2620.018	(18,677.88)	0.03	224.34	0.00	0.00	(18,453.57)
400.40001.10.10000.10000.20.2620.007	(578.34)	0.00	0.00	0.00	0.00	(578.34)
400.40001.10.10000.10000.20.2620.008	(1,298.48)	0.01	0.00	0.00	0.00	(1,298.49)
400.40001.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.014	(9,051.28)	0.02	0.00	0.00	0.00	(9,051.30)
400.40001.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.013	(5,864.50)	0.00	0.00	0.00	0.00	(5,864.50)
400.40001.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.026	0.00	(93.48)	314,493.09	4,767,075.69	0.00	(4,452,489.12)
400.40001.10.10000.10000.20.2620.025	(252,723.73)	(66.86)	39,445.61	8.05	0.00	(213,219.31)
400.40001.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.007	(139.08)	0.00	0.00	0.00	0.00	(139.08)
400.40001.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.012	(902.59)	0.00	0.00	0.00	0.00	(902.59)
400.40001.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.011	(1,250.10)	0.00	0.00	0.00	0.00	(1,250.10)
400.40001.30.31000.30100.20.2620.008	(321.35)	0.00	0.00	0.00	0.00	(321.35)
400.40001.30.31000.30100.20.2620.009	(546.42)	0.00	0.00	0.00	0.00	(546.42)
400.40001.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.016	(225.79)	0.00	0.00	0.00	0.00	(225.79)
400.40001.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.013	(1,360.13)	0.00	0.00	0.00	0.00	(1,360.13)
400.40001.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.015	(1,662.06)	0.00	0.00	0.00	0.00	(1,662.06)
400.40001.30.31000.30200.20.2620.014	(1,200.11)	0.01	0.00	0.00	0.00	(1,200.12)
400.40001.30.31000.30200.20.2620.013	(450.25)	0.00	0.00	0.00	0.00	(450.25)
400.40001.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.016	(1,535.05)	0.00	0.00	0.00	0.00	(1,535.05)
400.40001.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.008	(100.94)	0.00	0.00	0.00	0.00	(100.94)
400.40001.30.31000.30200.20.2620.011	(341.49)	0.01	0.00	0.00	0.00	(341.50)
400.40001.30.31000.30200.20.2620.010	(973.49)	0.00	0.00	0.00	0.00	(973.49)
400.40001.30.31000.30200.20.2620.009	(168.46)	0.01	0.00	0.00	0.00	(168.47)
400.40001.30.31000.30200.20.2620.012	(549.80)	(0.01)	0.00	0.00	0.00	(549.79)
400.40001.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40001.30.31000.30200.20.2620.026	0.00	(27.46)	46,800.58	679,156.51	0.00	(632,328.47)
400.40001.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.007	767.12	0.00	0.00	0.00	0.00	767.12
400.40001.30.31000.30200.20.2620.017	(1,662.57)	0.00	2.49	0.00	0.00	(1,660.08)
400.40001.30.31000.30200.20.2620.021	(4,778.92)	(0.01)	48.99	0.00	0.00	(4,729.92)
400.40001.30.31000.30200.20.2620.020	(5,698.21)	0.00	53.29	0.00	0.00	(5,644.92)
400.40001.30.31000.30200.20.2620.019	(8,014.76)	(0.01)	16.57	0.00	0.00	(7,998.18)
400.40001.30.31000.30200.20.2620.018	(2,026.36)	0.03	25.84	0.00	0.00	(2,000.55)
400.40001.30.31000.30200.20.2620.023	(7,038.32)	0.01	56.38	0.00	0.00	(6,981.95)
400.40001.30.31000.30200.20.2620.022	(5,698.14)	(0.01)	37.04	0.00	0.00	(5,661.09)
400.40001.30.31000.30200.20.2620.025	(44,075.75)	(14.66)	6,507.71	0.00	0.00	(37,553.38)
400.40001.30.31000.30200.20.2620.024	(23,602.38)	(4.61)	376.76	11.02	0.00	(23,232.03)
400.40001.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.017	(4,414.45)	0.00	0.00	0.00	0.00	(4,414.45)
400.40006.10.10000.10000.20.2620.018	(4,924.75)	0.00	0.00	0.00	0.00	(4,924.75)
400.40006.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.007	(107.94)	0.00	0.00	0.00	0.00	(107.94)
400.40006.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.026	0.00	(12.43)	39,287.86	1,130,604.82	0.00	(1,091,304.53)
400.40006.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.012	(1,103.92)	0.00	0.00	0.00	0.00	(1,103.92)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.10.10000.10000.20.2620.013	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)
400.40006.10.10000.10000.20.2620.010	(350.72)	0.00	0.00	0.00	0.00	(350.72)
400.40006.10.10000.10000.20.2620.011	(1,186.18)	0.00	0.00	0.00	0.00	(1,186.18)
400.40006.10.10000.10000.20.2620.008	(182.11)	0.00	0.00	0.00	0.00	(182.11)
400.40006.10.10000.10000.20.2620.009	(365.35)	0.00	0.00	0.00	0.00	(365.35)
400.40006.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.016	(3,192.66)	0.00	0.00	0.00	0.00	(3,192.66)
400.40006.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.014	(1,963.35)	0.00	0.00	0.00	0.00	(1,963.35)
400.40006.10.10000.10000.20.2620.015	(2,311.83)	0.00	0.00	0.00	0.00	(2,311.83)
400.40006.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.020	(8,071.32)	0.00	0.00	0.00	0.00	(8,071.32)
400.40006.10.10000.10000.20.2620.019	(9,643.21)	0.00	0.00	0.00	0.00	(9,643.21)
400.40006.10.10000.10000.20.2620.023	(13,034.99)	0.03	229.51	1.96	0.00	(12,807.47)
400.40006.10.10000.10000.20.2620.022	(9,130.18)	0.00	0.00	2.01	0.00	(9,132.19)
400.40006.10.10000.10000.20.2620.021	(10,055.45)	0.00	0.00	0.00	0.00	(10,055.45)
400.40006.10.10000.10000.20.2620.025	(34,041.94)	0.02	384.63	0.00	0.00	(33,657.33)
400.40006.10.10000.10000.20.2620.024	(19,225.94)	(0.01)	39.97	0.00	0.00	(19,185.96)
400.40006.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.010	(91.02)	0.00	0.00	0.00	0.00	(91.02)
400.40006.30.31000.30100.20.2620.014	(225.02)	0.00	0.00	0.00	0.00	(225.02)
400.40006.30.31000.30100.20.2620.011	(40.52)	0.00	0.00	0.00	0.00	(40.52)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30100.20.2620.015	(35.98)	0.00	0.00	0.00	0.00	(35.98)
400.40006.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.007	(31.29)	0.00	0.00	0.00	0.00	(31.29)
400.40006.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.008	(48.61)	0.00	0.00	0.00	0.00	(48.61)
400.40006.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.009	(114.66)	0.00	0.00	0.00	0.00	(114.66)
400.40006.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.006	(206.05)	0.00	0.00	0.00	0.00	(206.05)
400.40006.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.012	(258.74)	0.00	0.00	0.00	0.00	(258.74)
400.40006.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.005	206.05	0.00	0.00	0.00	0.00	206.05
400.40006.30.31000.30100.20.2620.013	(286.19)	0.00	0.00	0.00	0.00	(286.19)
400.40006.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.017	(1,105.48)	0.00	0.00	0.00	0.00	(1,105.48)
400.40006.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.020	(2,182.50)	0.00	0.00	0.00	0.00	(2,182.50)
400.40006.30.31000.30200.20.2620.019	(2,554.70)	0.00	0.00	0.00	0.00	(2,554.70)
400.40006.30.31000.30200.20.2620.023	(5,408.83)	0.02	97.97	1.04	0.00	(5,311.92)
400.40006.30.31000.30200.20.2620.022	(2,732.02)	0.00	0.00	0.77	0.00	(2,732.79)
400.40006.30.31000.30200.20.2620.021	(2,638.78)	0.00	0.00	0.00	0.00	(2,638.78)
400.40006.30.31000.30200.20.2620.024	(7,963.07)	0.01	22.47	0.00	0.00	(7,940.61)
400.40006.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40006.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.015	(523.56)	0.00	0.00	0.00	0.00	(523.56)
400.40006.30.31000.30200.20.2620.014	(258.19)	0.00	0.00	0.00	0.00	(258.19)
400.40006.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.016	(789.95)	0.00	0.00	0.00	0.00	(789.95)
400.40006.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.009	(22.68)	0.00	0.00	0.00	0.00	(22.68)
400.40006.30.31000.30200.20.2620.008	(12.57)	0.00	0.00	0.00	0.00	(12.57)
400.40006.30.31000.30200.20.2620.011	(289.66)	0.00	0.00	0.00	0.00	(289.66)
400.40006.30.31000.30200.20.2620.010	(40.37)	0.00	0.00	0.00	0.00	(40.37)
400.40006.30.31000.30200.20.2620.013	(108.59)	0.00	0.00	0.00	0.00	(108.59)
400.40006.30.31000.30200.20.2620.012	(24.99)	0.00	0.00	0.00	0.00	(24.99)
400.40006.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.026	0.00	(6.49)	11,484.36	310,793.56	0.00	(299,302.71)
400.40006.30.31000.30200.20.2620.025	(9,615.89)	0.00	115.89	0.00	0.00	(9,500.00)
400.40006.30.31000.30200.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.018	(1,342.55)	0.00	0.00	0.00	0.00	(1,342.55)
400.40008.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.015	(1,050.50)	0.00	21.85	0.00	0.00	(1,028.65)
400.40008.10.10000.10000.20.2620.014	(694.10)	0.00	0.00	0.00	0.00	(694.10)
400.40008.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.016	(1,706.33)	0.00	0.00	0.00	0.00	(1,706.33)
400.40008.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.009	(24.24)	0.00	0.00	0.00	0.00	(24.24)
400.40008.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.011	(168.88)	0.00	0.00	0.00	0.00	(168.88)
400.40008.10.10000.10000.20.2620.010	(90.80)	0.00	0.00	0.00	0.00	(90.80)
400.40008.10.10000.10000.20.2620.013	(497.90)	0.00	0.00	0.00	0.00	(497.90)
400.40008.10.10000.10000.20.2620.012	(264.47)	0.00	0.00	0.00	0.00	(264.47)
400.40008.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.026	0.00	(12.77)	33,255.05	622,295.17	0.00	(589,027.35)
400.40008.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.018	(5,332.29)	0.00	25.74	0.00	0.00	(5,306.55)
400.40008.10.10000.10000.20.2620.017	(3,191.14)	0.00	0.00	0.00	0.00	(3,191.14)
400.40008.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.020	(12,435.48)	0.00	43.15	0.00	0.00	(12,392.33)
400.40008.10.10000.10000.20.2620.019	(15,105.03)	0.01	24.83	0.00	0.00	(15,080.21)
400.40008.10.10000.10000.20.2620.023	(21,396.52)	0.02	148.83	0.00	0.00	(21,247.71)
400.40008.10.10000.10000.20.2620.022	(16,290.63)	0.01	105.19	0.00	0.00	(16,185.45)
400.40008.10.10000.10000.20.2620.021	(12,543.98)	0.02	81.73	0.00	0.00	(12,462.27)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.10.10000.10000.20.2620.025	(64,927.81)	0.10	1,301.06	0.00	0.00	(63,626.85)
400.40008.10.10000.10000.20.2620.024	(40,753.89)	0.09	291.68	0.00	0.00	(40,462.30)
400.40008.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.011	(45.51)	0.00	0.00	0.00	0.00	(45.51)
400.40008.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.009	(4.97)	0.00	0.00	0.00	0.00	(4.97)
400.40008.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.013	(91.36)	0.00	0.00	0.00	0.00	(91.36)
400.40008.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.010	(20.80)	0.00	0.00	0.00	0.00	(20.80)
400.40008.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.021	(3,680.85)	0.01	25.98	0.00	0.00	(3,654.88)
400.40008.30.31000.30200.20.2620.020	(3,617.75)	0.00	13.12	0.00	0.00	(3,604.63)
400.40008.30.31000.30200.20.2620.019	(4,371.53)	0.00	6.43	0.00	0.00	(4,365.10)
400.40008.30.31000.30200.20.2620.023	(7,448.73)	0.01	58.22	0.00	0.00	(7,390.52)
400.40008.30.31000.30200.20.2620.022	(5,205.59)	0.02	38.68	0.00	0.00	(5,166.93)
400.40008.30.31000.30200.20.2620.017	(842.47)	0.00	0.00	0.00	0.00	(842.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40008.30.31000.30200.20.2620.025	(18,390.87)	0.01	411.75	0.00	0.00	(17,979.13)
400.40008.30.31000.30200.20.2620.026	0.00	(7.98)	10,952.31	183,899.38	0.00	(172,939.09)
400.40008.30.31000.30200.20.2620.012	(113.23)	0.00	0.00	0.00	0.00	(113.23)
400.40008.30.31000.30200.20.2620.013	(22.85)	0.00	0.00	0.00	0.00	(22.85)
400.40008.30.31000.30200.20.2620.010	(7.78)	0.00	0.00	0.00	0.00	(7.78)
400.40008.30.31000.30200.20.2620.011	(27.20)	0.00	0.00	0.00	0.00	(27.20)
400.40008.30.31000.30200.20.2620.009	(2.36)	0.00	0.00	0.00	0.00	(2.36)
400.40008.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.016	(480.13)	0.00	0.00	0.00	0.00	(480.13)
400.40008.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.014	(140.84)	0.00	0.00	0.00	0.00	(140.84)
400.40008.30.31000.30200.20.2620.015	(236.61)	0.00	5.43	0.00	0.00	(231.18)
400.40008.30.31000.30200.20.2620.018	(1,615.32)	0.00	6.28	0.00	0.00	(1,609.04)
400.40008.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.024	(12,022.37)	0.04	100.32	0.00	0.00	(11,922.09)
400.40008.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.008	(82.79)	0.00	0.00	0.00	0.00	(82.79)
400.40010.10.10000.10000.20.2620.020	(11,952.02)	0.01	56.64	0.00	0.00	(11,895.39)
400.40010.10.10000.10000.20.2620.010	(156.60)	0.00	0.00	0.00	0.00	(156.60)
400.40010.10.10000.10000.10.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.013	(576.06)	0.00	0.00	0.00	0.00	(576.06)
400.40010.10.10000.10000.20.2620.012	(511.55)	0.00	0.00	0.00	0.00	(511.55)
400.40010.10.10000.10000.20.2620.015	(988.64)	0.00	0.00	0.00	0.00	(988.64)
400.40010.10.10000.10000.20.2620.014	(870.25)	0.00	0.00	0.00	0.00	(870.25)
400.40010.10.10000.10000.10.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.016	(1,060.53)	0.00	0.00	0.00	0.00	(1,060.53)
400.40010.10.10000.10000.10.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.095	(31,436.27)	0.00	0.00	0.00	0.00	(31,436.27)
400.40010.10.10000.10000.10.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.019	(19,049.83)	0.00	0.00	0.00	0.00	(19,049.83)
400.40010.10.10000.10000.20.2620.023	(34,406.10)	0.03	74.79	0.00	0.00	(34,331.34)
400.40010.10.10000.10000.20.2620.022	(17,928.83)	0.00	50.71	0.00	0.00	(17,878.12)
400.40010.10.10000.10000.20.2620.021	(13,836.73)	0.01	37.04	0.00	0.00	(13,799.70)
400.40010.10.10000.10000.20.2620.025	(50,576.27)	0.19	1,339.41	0.00	0.00	(49,237.05)
400.40010.10.10000.10000.20.2620.024	(43,021.28)	0.14	129.27	0.00	0.00	(42,892.15)
400.40010.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.026	0.00	(48.32)	67,835.34	1,098,326.04	0.00	(1,030,442.38)
400.40010.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.007	(58.61)	0.00	0.00	0.00	0.00	(58.61)
400.40010.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.009	(34.29)	0.00	0.00	0.00	0.00	(34.29)
400.40010.10.10000.10000.10.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.10.10000.10000.10.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.018	(3,266.14)	0.02	0.00	0.00	0.00	(3,266.16)
400.40010.10.10000.10000.20.2620.017	(3,043.95)	0.00	0.00	0.00	0.00	(3,043.95)
400.40010.10.10000.10000.10.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.011	(452.65)	0.00	0.00	0.00	0.00	(452.65)
400.40010.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.008	(24.28)	0.00	0.00	0.00	0.00	(24.28)
400.40010.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.010	(28.68)	0.00	0.00	0.00	0.00	(28.68)
400.40010.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.007	(15.86)	0.00	0.00	0.00	0.00	(15.86)
400.40010.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.009	(13.17)	0.00	0.00	0.00	0.00	(13.17)
400.40010.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.020	(2,348.52)	0.00	11.82	0.00	0.00	(2,336.70)
400.40010.30.31000.30200.20.2620.011	(114.59)	0.00	0.00	0.00	0.00	(114.59)
400.40010.30.31000.30200.20.2620.010	(15.64)	0.00	0.00	0.00	0.00	(15.64)
400.40010.30.31000.30200.20.2620.013	(146.99)	0.00	0.00	0.00	0.00	(146.99)
400.40010.30.31000.30200.20.2620.012	(151.87)	0.00	0.00	0.00	0.00	(151.87)
400.40010.30.31000.30200.20.2620.015	(246.85)	0.00	0.00	0.00	0.00	(246.85)
400.40010.30.31000.30200.20.2620.014	(204.05)	0.00	0.00	0.00	0.00	(204.05)
400.40010.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.016	(283.07)	0.00	0.00	0.00	0.00	(283.07)
400.40010.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.019	(3,613.73)	0.00	0.00	0.00	0.00	(3,613.73)
400.40010.30.31000.30200.20.2620.023	(5,409.85)	0.00	12.87	0.00	0.00	(5,396.98)
400.40010.30.31000.30200.20.2620.022	(3,400.88)	0.00	10.21	0.00	0.00	(3,390.67)
400.40010.30.31000.30200.20.2620.025	(8,414.39)	0.02	218.09	0.00	0.00	(8,196.32)
400.40010.30.31000.30200.20.2620.024	(7,613.57)	0.01	26.58	0.00	0.00	(7,587.00)
400.40010.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.026	0.00	(9.60)	11,347.65	173,253.09	0.00	(161,895.84)
400.40010.30.31000.30200.20.2620.009	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40010.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.018	(775.02)	0.00	0.00	0.00	0.00	(775.02)
400.40010.30.31000.30200.20.2620.017	(702.42)	0.00	0.00	0.00	0.00	(702.42)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40010.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.021	(2,819.98)	0.00	6.74	0.00	0.00	(2,813.24)
400.40010.30.31000.30200.20.2620.008	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40011.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.019	(1,741.27)	0.02	3.09	0.00	0.00	(1,738.20)
400.40011.10.10000.10000.20.2620.011	(180.84)	0.00	0.00	0.00	0.00	(180.84)
400.40011.10.10000.10000.20.2620.010	(113.96)	0.00	0.00	0.00	0.00	(113.96)
400.40011.10.10000.10000.20.2620.013	(220.45)	0.00	0.15	0.00	0.00	(220.30)
400.40011.10.10000.10000.20.2620.012	(189.63)	0.00	0.00	0.00	0.00	(189.63)
400.40011.10.10000.10000.20.2620.015	(335.72)	0.00	1.37	0.00	0.00	(334.35)
400.40011.10.10000.10000.20.2620.014	(272.06)	0.02	1.08	0.00	0.00	(271.00)
400.40011.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.016	(414.01)	0.00	1.07	0.00	0.00	(412.94)
400.40011.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.023	(2,617.87)	0.06	23.47	0.00	0.00	(2,594.46)
400.40011.10.10000.10000.20.2620.022	(1,752.02)	0.04	10.65	0.00	0.00	(1,741.41)
400.40011.10.10000.10000.20.2620.025	(6,239.03)	(0.84)	493.69	0.00	0.00	(5,744.50)
400.40011.10.10000.10000.20.2620.024	(4,372.72)	(0.25)	47.15	0.00	0.00	(4,325.32)
400.40011.10.10000.10000.20.2620.026	0.00	(25.60)	6,805.53	129,704.25	0.00	(122,873.12)
400.40011.10.10000.10000.20.2620.007	(266.39)	0.00	0.00	0.00	0.00	(266.39)
400.40011.10.10000.10000.20.2620.009	(99.87)	0.00	0.00	0.00	0.00	(99.87)
400.40011.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.018	(668.63)	0.02	3.39	0.00	0.00	(665.26)
400.40011.10.10000.10000.20.2620.017	(556.87)	0.02	1.19	0.00	0.00	(555.70)
400.40011.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40011.10.10000.10000.20.2620.021	(1,483.38)	0.00	9.57	0.00	0.00	(1,473.81)
400.40011.10.10000.10000.20.2620.020	(1,456.77)	0.02	7.70	0.00	0.00	(1,449.09)
400.40011.10.10000.10000.20.2620.008	(62.70)	0.00	0.00	0.00	0.00	(62.70)
400.40012.10.10000.10000.20.2620.009	(3,153.96)	0.00	0.00	0.00	0.00	(3,153.96)
400.40012.10.10000.10000.20.2620.026	0.00	(45.16)	83,420.77	3,366,376.10	0.00	(3,282,910.17)
400.40012.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.017	(9,978.38)	0.01	44.23	0.00	0.00	(9,934.16)
400.40012.10.10000.10000.20.2620.018	(11,652.45)	0.00	6.84	0.00	0.00	(11,645.61)
400.40012.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.007	(837.40)	0.00	0.00	0.00	0.00	(837.40)
400.40012.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.020	(16,853.73)	0.02	40.90	0.00	0.00	(16,812.85)
400.40012.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.024	(85,779.83)	0.09	1,038.22	0.00	0.00	(84,741.70)
400.40012.10.10000.10000.20.2620.025	(97,955.95)	0.12	1,915.24	0.00	0.00	(96,040.83)
400.40012.10.10000.10000.20.2620.021	(18,802.58)	0.02	140.89	0.00	0.00	(18,661.71)
400.40012.10.10000.10000.20.2620.022	(18,201.72)	0.02	196.11	0.00	0.00	(18,005.63)
400.40012.10.10000.10000.20.2620.023	(31,443.39)	0.10	170.57	0.00	0.00	(31,272.92)
400.40012.10.10000.10000.20.2620.019	(16,558.37)	0.02	53.08	0.00	0.00	(16,505.31)
400.40012.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.10.10000.10000.20.2620.008	(2,036.37)	0.00	0.00	0.00	0.00	(2,036.37)
400.40012.10.10000.10000.20.2620.011	(5,100.56)	0.00	0.00	0.00	0.00	(5,100.56)
400.40012.10.10000.10000.20.2620.010	(3,216.02)	0.00	0.00	0.00	0.00	(3,216.02)
400.40012.10.10000.10000.20.2620.013	(4,742.94)	0.00	7.86	0.00	0.00	(4,735.08)
400.40012.10.10000.10000.20.2620.012	(4,926.78)	0.00	0.00	0.00	0.00	(4,926.78)
400.40012.10.10000.10000.20.2620.015	(4,643.25)	0.03	35.25	0.00	0.00	(4,608.03)
400.40012.10.10000.10000.20.2620.014	(4,692.85)	0.00	42.68	0.00	0.00	(4,650.17)
400.40012.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.016	(8,865.97)	0.00	50.26	0.00	0.00	(8,815.71)
400.40012.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.008	(615.29)	0.00	0.00	0.00	0.00	(615.29)
400.40012.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.014	(2,586.54)	0.00	31.47	0.00	0.00	(2,555.07)
400.40012.30.31000.30100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.009	(971.30)	0.00	0.00	0.00	0.00	(971.30)
400.40012.30.31000.30100.20.2620.012	(130,451.53)	0.00	0.00	0.00	0.00	(130,451.53)
400.40012.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.013	(274.59)	0.00	0.52	0.00	0.00	(274.07)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40012.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.010	(1,033.68)	0.00	0.00	0.00	0.00	(1,033.68)
400.40012.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.011	(1,642.25)	0.00	0.00	0.00	0.00	(1,642.25)
400.40012.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.007	(256.26)	0.00	0.00	0.00	0.00	(256.26)
400.40012.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.018	(5,173.11)	0.00	4.24	0.00	0.00	(5,168.87)
400.40012.30.31000.30200.20.2620.017	(4,601.90)	0.01	28.83	0.00	0.00	(4,573.08)
400.40012.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.020	(7,308.92)	0.01	25.31	0.00	0.00	(7,283.62)
400.40012.30.31000.30200.20.2620.019	(7,076.06)	0.01	33.25	0.00	0.00	(7,042.82)
400.40012.30.31000.30200.20.2620.023	(8,839.57)	0.01	69.08	0.00	0.00	(8,770.50)
400.40012.30.31000.30200.20.2620.022	(5,996.20)	0.01	75.32	0.00	0.00	(5,920.89)
400.40012.30.31000.30200.20.2620.021	(6,435.85)	0.00	54.99	0.00	0.00	(6,380.86)
400.40012.30.31000.30200.20.2620.025	(20,112.07)	0.02	414.05	0.00	0.00	(19,698.04)
400.40012.30.31000.30200.20.2620.024	(12,506.43)	(0.01)	169.01	0.00	0.00	(12,337.41)
400.40012.30.31000.30200.20.2620.026	0.00	(5.97)	22,654.35	886,250.66	0.00	(863,590.34)
400.40012.30.31000.30200.20.2620.013	(1,020.39)	0.00	1.94	0.00	0.00	(1,018.45)
400.40012.30.31000.30200.20.2620.012	128,715.45	0.00	0.00	0.00	0.00	128,715.45
400.40012.30.31000.30200.20.2620.015	(2,613.34)	0.00	26.36	0.00	0.00	(2,586.98)
400.40012.30.31000.30200.20.2620.014	(1,980.69)	0.01	24.10	0.00	0.00	(1,956.60)
400.40012.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.016	(3,300.55)	0.01	26.12	0.00	0.00	(3,274.44)
400.40012.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.10.10000.10000.20.2620.026	0.00	(0.25)	17.98	9,901.28	0.00	(9,883.05)
400.40013.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.007	84.55	0.00	0.00	0.00	0.00	84.55
400.40013.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.008	(84.55)	0.00	0.00	0.00	0.00	(84.55)
400.40013.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.020	(6.59)	0.00	0.00	0.00	0.00	(6.59)
400.40013.30.31000.30200.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.023	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40013.30.31000.30200.20.2620.022	(6.48)	0.00	0.00	0.00	0.00	(6.48)
400.40013.30.31000.30200.20.2620.021	(43.34)	0.00	0.00	0.00	0.00	(43.34)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40013.30.31000.30200.20.2620.025	(37.87)	0.00	0.00	0.00	0.00	(37.87)
400.40013.30.31000.30200.20.2620.024	(5.91)	0.00	0.00	0.00	0.00	(5.91)
400.40013.30.31000.30200.20.2620.026	0.00	(0.35)	3.63	1,270.15	0.00	(1,266.17)
400.40013.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.023	(353.51)	0.00	0.00	0.00	0.00	(353.51)
400.40015.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.011	(63.46)	0.00	0.00	0.00	0.00	(63.46)
400.40015.10.10000.10000.20.2620.010	(20.81)	0.00	0.00	0.00	0.00	(20.81)
400.40015.10.10000.10000.20.2620.013	(30.50)	0.00	0.00	0.00	0.00	(30.50)
400.40015.10.10000.10000.20.2620.012	(28.28)	0.00	0.00	0.00	0.00	(28.28)
400.40015.10.10000.10000.20.2620.015	(59.67)	0.00	0.00	0.00	0.00	(59.67)
400.40015.10.10000.10000.20.2620.014	(49.74)	0.00	0.00	0.00	0.00	(49.74)
400.40015.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.016	(53.39)	0.00	0.00	0.00	0.00	(53.39)
400.40015.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.022	(227.61)	0.00	0.00	0.00	0.00	(227.61)
400.40015.10.10000.10000.20.2620.024	(453.65)	0.00	0.00	0.00	0.00	(453.65)
400.40015.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.026	0.00	(0.14)	2,008.35	13,337.38	0.00	(11,328.89)
400.40015.10.10000.10000.20.2620.025	(753.25)	0.00	0.00	0.00	0.00	(753.25)
400.40015.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.025	(3,059.88)	0.00	0.00	0.00	0.00	(3,059.88)
400.40016.10.10000.10000.20.2620.026	0.00	(1.93)	7,092.83	102,708.76	0.00	(95,614.00)
400.40016.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.023	(2,190.98)	0.00	0.00	0.00	0.00	(2,190.98)
400.40016.10.10000.10000.20.2620.024	(2,858.48)	0.00	0.00	0.00	0.00	(2,858.48)
400.40016.10.10000.10000.20.2620.010	0.49	0.00	0.00	0.00	0.00	0.49
400.40016.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.022	(204.29)	0.00	0.00	0.00	0.00	(204.29)
400.40016.10.10000.10000.20.2620.021	(75.86)	0.00	0.00	0.00	0.00	(75.86)
400.40016.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40016.30.31000.30200.20.2620.026	0.00	(0.63)	1,212.76	17,561.48	0.00	(16,348.09)
400.40016.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.020	(647.58)	0.00	0.00	0.00	0.00	(647.58)
400.40016.30.31000.30200.20.2620.019	(294.33)	0.00	0.00	0.00	0.00	(294.33)
400.40016.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.023	(340.24)	0.00	0.00	0.00	0.00	(340.24)
400.40020.10.10000.10000.20.2620.010	(143.26)	0.00	0.00	0.00	0.00	(143.26)
400.40020.10.10000.10000.20.2620.011	(548.45)	0.00	0.00	0.00	0.00	(548.45)
400.40020.10.10000.10000.20.2620.012	(739.02)	0.00	0.00	0.00	0.00	(739.02)
400.40020.10.10000.10000.20.2620.015	(1,188.92)	0.00	0.00	0.00	0.00	(1,188.92)
400.40020.10.10000.10000.20.2620.014	(652.48)	0.00	0.00	0.00	0.00	(652.48)
400.40020.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.097	1,925.21	0.00	0.00	0.00	0.00	1,925.21
400.40020.10.10000.10000.20.2620.016	(1,188.91)	0.00	0.00	0.00	0.00	(1,188.91)
400.40020.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.017	(1,452.51)	0.01	0.00	0.00	0.00	(1,452.52)
400.40020.10.10000.10000.20.2620.020	(3,183.82)	0.03	0.00	0.00	0.00	(3,183.85)
400.40020.10.10000.10000.20.2620.019	(3,968.80)	0.00	0.00	0.00	0.00	(3,968.80)
400.40020.10.10000.10000.20.2620.018	(1,674.71)	0.00	46.25	0.00	0.00	(1,628.46)
400.40020.10.10000.10000.20.2620.023	(8,326.79)	0.01	0.00	0.00	0.00	(8,326.80)
400.40020.10.10000.10000.20.2620.022	(6,161.84)	0.01	0.00	0.00	0.00	(6,161.85)
400.40020.10.10000.10000.20.2620.021	(5,139.32)	0.01	0.00	0.00	0.00	(5,139.33)
400.40020.10.10000.10000.20.2620.025	(27,174.61)	0.01	970.92	0.00	0.00	(26,203.70)
400.40020.10.10000.10000.20.2620.024	(41,715.19)	0.01	56.75	0.00	0.00	(41,658.45)
400.40020.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.026	0.00	(12.35)	71,096.91	1,226,979.40	0.00	(1,155,870.14)
400.40020.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.007	(135.61)	0.00	0.00	0.00	0.00	(135.61)
400.40020.10.10000.10000.20.2620.009	(115.67)	0.00	0.00	0.00	0.00	(115.67)
400.40020.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.008	(153.85)	0.00	0.00	0.00	0.00	(153.85)
400.40020.10.10000.10000.20.2620.013	(497.48)	0.00	0.00	0.00	0.00	(497.48)
400.40020.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.012	(9.05)	0.00	0.00	0.00	0.00	(9.05)
400.40020.30.31000.30100.20.2620.015	(16.09)	0.00	0.00	0.00	0.00	(16.09)
400.40020.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.016	(8.68)	0.00	0.00	0.00	0.00	(8.68)
400.40020.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40020.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.018	(377.04)	0.00	12.50	0.00	0.00	(364.54)
400.40020.30.31000.30200.20.2620.017	(330.06)	0.00	0.00	0.00	0.00	(330.06)
400.40020.30.31000.30200.20.2620.020	(964.83)	0.00	0.00	0.00	0.00	(964.83)
400.40020.30.31000.30200.20.2620.019	(1,257.36)	0.00	0.00	0.00	0.00	(1,257.36)
400.40020.30.31000.30200.20.2620.023	(2,440.09)	0.01	0.00	0.00	0.00	(2,440.10)
400.40020.30.31000.30200.20.2620.022	(1,752.63)	0.01	0.00	0.00	0.00	(1,752.64)
400.40020.30.31000.30200.20.2620.021	(1,432.73)	0.01	0.00	0.00	0.00	(1,432.74)
400.40020.30.31000.30200.20.2620.025	(7,371.67)	0.02	260.89	0.00	0.00	(7,110.80)
400.40020.30.31000.30200.20.2620.024	(11,353.73)	0.01	17.18	0.00	0.00	(11,336.56)
400.40020.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.026	0.00	(5.18)	19,607.19	315,507.50	0.00	(295,895.13)
400.40020.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.007	(20.84)	0.00	0.00	0.00	0.00	(20.84)
400.40020.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.009	(16.67)	0.00	0.00	0.00	0.00	(16.67)
400.40020.30.31000.30200.20.2620.010	(36.07)	0.00	0.00	0.00	0.00	(36.07)
400.40030.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.019	(9,831.61)	0.00	0.00	0.00	0.00	(9,831.61)
400.40030.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.020	(6,578.25)	0.00	0.00	0.00	0.00	(6,578.25)
400.40030.10.10000.10000.20.2620.017	(6,442.50)	0.00	0.00	0.00	0.00	(6,442.50)
400.40030.10.10000.10000.20.2620.018	(6,621.71)	0.00	0.00	0.00	0.00	(6,621.71)
400.40030.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.007	(449.63)	0.00	0.00	0.00	0.00	(449.63)
400.40030.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.026	0.00	(11.97)	13,671.09	454,382.29	0.00	(440,699.23)
400.40030.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.024	(20,879.98)	0.01	523.57	0.00	0.00	(20,356.42)
400.40030.10.10000.10000.20.2620.025	(12,351.97)	0.03	614.43	0.00	0.00	(11,737.57)
400.40030.10.10000.10000.20.2620.021	(6,425.04)	0.00	0.00	0.00	0.00	(6,425.04)
400.40030.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.009	(637.06)	0.00	0.00	0.00	0.00	(637.06)
400.40030.10.10000.10000.20.2620.008	(666.47)	0.00	0.00	0.00	0.00	(666.47)
400.40030.10.10000.10000.20.2620.010	(786.35)	0.00	0.00	0.00	0.00	(786.35)
400.40030.10.10000.10000.20.2620.013	(1,778.80)	0.00	0.00	0.00	0.00	(1,778.80)
400.40030.10.10000.10000.20.2620.012	(903.91)	0.00	0.00	0.00	0.00	(903.91)
400.40030.10.10000.10000.20.2620.011	(964.38)	0.00	0.00	0.00	0.00	(964.38)
400.40030.10.10000.10000.20.2620.016	(3,069.15)	0.00	0.00	0.00	0.00	(3,069.15)
400.40030.10.10000.10000.20.2620.015	(2,752.01)	0.00	0.00	0.00	0.00	(2,752.01)
400.40030.10.10000.10000.20.2620.014	(2,398.99)	0.00	0.00	0.00	0.00	(2,398.99)
400.40030.10.10000.10000.20.2620.023	(8,579.72)	0.03	506.02	0.00	0.00	(8,073.73)
400.40030.10.10000.10000.20.2620.022	(17,966.93)	0.02	0.00	0.00	0.00	(17,966.95)
400.40030.30.31000.30100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.016	(41.14)	0.00	0.00	0.00	0.00	(41.14)
400.40030.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.007	(155.96)	0.00	0.00	0.00	0.00	(155.96)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.009	(156.61)	0.00	0.00	0.00	0.00	(156.61)
400.40030.30.31000.30100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.010	(212.23)	0.00	0.00	0.00	0.00	(212.23)
400.40030.30.31000.30100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.008	(145.39)	0.00	0.00	0.00	0.00	(145.39)
400.40030.30.31000.30100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.009	(52.07)	0.00	0.00	0.00	0.00	(52.07)
400.40030.30.31000.30200.20.2620.008	(55.17)	0.00	0.00	0.00	0.00	(55.17)
400.40030.30.31000.30200.20.2620.011	(267.77)	0.00	0.00	0.00	0.00	(267.77)
400.40030.30.31000.30200.20.2620.010	(294.84)	0.00	0.00	0.00	0.00	(294.84)
400.40030.30.31000.30200.20.2620.013	(532.87)	0.00	0.00	0.00	0.00	(532.87)
400.40030.30.31000.30200.20.2620.012	(307.14)	0.00	0.00	0.00	0.00	(307.14)
400.40030.30.31000.30200.20.2620.016	(1,021.74)	0.00	0.00	0.00	0.00	(1,021.74)
400.40030.30.31000.30200.20.2620.015	(845.70)	0.00	0.00	0.00	0.00	(845.70)
400.40030.30.31000.30200.20.2620.014	(785.04)	0.00	0.00	0.00	0.00	(785.04)
400.40030.30.31000.30200.20.2620.023	(3,048.21)	0.01	156.96	0.00	0.00	(2,891.26)
400.40030.30.31000.30200.20.2620.022	(2,555.30)	0.00	0.00	0.00	0.00	(2,555.30)
400.40030.30.31000.30200.20.2620.021	(2,393.49)	0.00	0.00	0.00	0.00	(2,393.49)
400.40030.30.31000.30200.20.2620.025	(3,152.50)	0.00	147.04	0.00	0.00	(3,005.46)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40030.30.31000.30200.20.2620.024	(6,158.09)	0.00	154.85	0.00	0.00	(6,003.24)
400.40030.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.026	0.00	(2.30)	4,602.44	138,435.48	0.00	(133,830.74)
400.40030.30.31000.30200.20.2620.007	(39.34)	0.00	0.00	0.00	0.00	(39.34)
400.40030.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.018	(2,433.62)	0.00	0.00	0.00	0.00	(2,433.62)
400.40030.30.31000.30200.20.2620.017	(2,810.92)	0.00	0.00	0.00	0.00	(2,810.92)
400.40030.30.31000.30200.20.2620.020	(2,331.15)	0.00	0.00	0.00	0.00	(2,331.15)
400.40030.30.31000.30200.20.2620.019	(3,157.33)	0.00	0.00	0.00	0.00	(3,157.33)
400.40035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.020	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.010	(39,923.97)	0.00	0.00	0.00	0.00	(39,923.97)
400.40035.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.016	(3.77)	0.00	0.00	0.00	0.00	(3.77)
400.40035.10.10000.10000.20.2620.015	(7.23)	0.00	0.00	0.00	0.00	(7.23)
400.40035.10.10000.10000.20.2620.014	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40035.10.10000.10000.20.2620.019	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40035.10.10000.10000.20.2620.023	(38.70)	0.00	0.00	0.00	0.00	(38.70)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40035.10.10000.10000.20.2620.022	(2.12)	0.00	0.00	0.00	0.00	(2.12)
400.40035.10.10000.10000.20.2620.021	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2620.025	(875.83)	0.00	0.00	0.00	0.00	(875.83)
400.40035.10.10000.10000.20.2620.024	(57.30)	0.00	0.00	0.00	0.00	(57.30)
400.40035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.026	0.00	0.00	19.04	1,890.79	0.00	(1,871.75)
400.40035.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.018	(3.49)	0.00	0.00	0.00	0.00	(3.49)
400.40035.10.10000.10000.20.2620.017	(4.03)	0.00	0.00	0.00	0.00	(4.03)
400.40035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.019	(9.81)	0.00	0.00	0.00	0.00	(9.81)
400.40037.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.011	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40037.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.012	(4.68)	0.00	0.00	0.00	0.00	(4.68)
400.40037.10.10000.10000.20.2620.015	(1.34)	0.00	0.00	0.00	0.00	(1.34)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40037.10.10000.10000.20.2620.014	(2.45)	0.00	0.00	0.00	0.00	(2.45)
400.40037.10.10000.10000.20.2620.013	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40037.10.10000.10000.20.2620.023	(2.31)	0.00	0.00	0.00	0.00	(2.31)
400.40037.10.10000.10000.20.2620.022	(591.89)	0.00	0.00	0.00	0.00	(591.89)
400.40037.10.10000.10000.20.2620.021	(3.58)	0.00	0.00	0.00	0.00	(3.58)
400.40037.10.10000.10000.20.2620.025	(960.06)	0.00	0.00	0.00	0.00	(960.06)
400.40037.10.10000.10000.20.2620.024	(2.33)	0.00	0.00	0.00	0.00	(2.33)
400.40037.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.026	0.00	(0.01)	86.86	4,611.79	0.00	(4,524.92)
400.40037.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.018	(17.87)	0.00	0.00	0.00	0.00	(17.87)
400.40037.10.10000.10000.20.2620.017	(11.03)	0.00	0.00	0.00	0.00	(11.03)
400.40037.10.10000.10000.20.2620.020	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40037.10.10000.10000.20.2620.016	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40039.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.025	(767.33)	0.00	8.25	0.00	0.00	(759.08)
400.40039.10.10000.10000.20.2620.021	(168.60)	0.00	0.00	0.00	0.00	(168.60)
400.40039.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.017	(9.00)	0.00	0.00	0.00	0.00	(9.00)
400.40039.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.007	(18.67)	0.00	0.00	0.00	0.00	(18.67)
400.40039.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.026	0.00	(2.91)	1,226.32	30,371.95	0.00	(29,142.72)
400.40039.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.024	(585.49)	0.00	7.87	0.00	0.00	(577.62)
400.40039.10.10000.10000.20.2620.020	(906.97)	0.00	0.00	0.00	0.00	(906.97)
400.40039.10.10000.10000.20.2620.022	(116.85)	0.00	0.00	0.00	0.00	(116.85)
400.40039.10.10000.10000.20.2620.023	(414.90)	0.00	0.00	0.00	0.00	(414.90)
400.40039.10.10000.10000.20.2620.018	(11.42)	0.00	0.00	0.00	0.00	(11.42)
400.40039.10.10000.10000.20.2620.019	(1,222.77)	0.00	0.00	0.00	0.00	(1,222.77)
400.40039.10.10000.10000.20.2620.014	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40039.10.10000.10000.20.2620.015	(8.38)	0.00	0.00	0.00	0.00	(8.38)
400.40039.10.10000.10000.20.2620.016	(10.38)	0.00	0.00	0.00	0.00	(10.38)
400.40039.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.011	39.04	0.00	0.00	0.00	0.00	39.04
400.40039.10.10000.10000.20.2620.010	37,716.14	0.00	0.00	0.00	0.00	37,716.14
400.40039.10.10000.10000.20.2620.013	(9.32)	0.00	0.00	0.00	0.00	(9.32)
400.40039.10.10000.10000.20.2620.012	(51.13)	0.00	0.00	0.00	0.00	(51.13)
400.40039.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40039.30.31000.30200.20.2620.012	(1.12)	0.00	0.00	0.00	0.00	(1.12)
400.40039.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.026	0.00	(1.85)	300.32	6,668.11	0.00	(6,365.94)
400.40039.30.31000.30200.20.2620.025	(165.88)	0.00	2.99	0.00	0.00	(162.89)
400.40039.30.31000.30200.20.2620.024	(119.98)	0.00	2.84	0.00	0.00	(117.14)
400.40039.30.31000.30200.20.2620.023	(82.56)	0.00	0.00	0.00	0.00	(82.56)
400.40039.30.31000.30200.20.2620.022	(17.42)	0.00	0.00	0.00	0.00	(17.42)
400.40039.30.31000.30200.20.2620.021	(27.38)	0.00	0.00	0.00	0.00	(27.38)
400.40039.30.31000.30200.20.2620.020	(143.24)	0.00	0.00	0.00	0.00	(143.24)
400.40039.30.31000.30200.20.2620.019	(196.27)	0.00	0.00	0.00	0.00	(196.27)
400.40039.30.31000.30200.20.2620.018	(3.37)	0.00	0.00	0.00	0.00	(3.37)
400.40039.30.31000.30200.20.2620.017	(3.23)	0.00	0.00	0.00	0.00	(3.23)
400.40039.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.016	(5,347.04)	0.00	0.00	0.00	0.00	(5,347.04)
400.40051.10.10000.10000.20.2620.015	(6,809.95)	0.00	0.00	0.00	0.00	(6,809.95)
400.40051.10.10000.10000.20.2620.014	(5,560.52)	0.00	0.00	0.00	0.00	(5,560.52)
400.40051.10.10000.10000.20.2620.013	(3,375.58)	0.00	0.00	0.00	0.00	(3,375.58)
400.40051.10.10000.10000.20.2620.012	(3,254.98)	0.00	0.00	0.00	0.00	(3,254.98)
400.40051.10.10000.10000.20.2620.011	(3,093.45)	0.00	0.00	0.00	0.00	(3,093.45)
400.40051.10.10000.10000.20.2620.010	(1,602.78)	0.00	0.00	0.00	0.00	(1,602.78)
400.40051.10.10000.10000.20.2620.009	(967.01)	0.00	0.00	0.00	0.00	(967.01)
400.40051.10.10000.10000.20.2620.008	(899.45)	0.00	0.00	0.00	0.00	(899.45)
400.40051.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.018	(6,410.96)	0.00	0.00	0.00	0.00	(6,410.96)
400.40051.10.10000.10000.20.2620.019	(7,412.17)	0.00	108.54	0.00	0.00	(7,303.63)
400.40051.10.10000.10000.20.2620.020	(8,454.64)	(0.01)	125.54	0.00	0.00	(8,329.09)
400.40051.10.10000.10000.20.2620.021	(11,820.96)	0.00	29.57	0.00	0.00	(11,791.39)
400.40051.10.10000.10000.20.2620.022	(10,246.50)	0.01	47.21	0.00	0.00	(10,199.30)
400.40051.10.10000.10000.20.2620.007	(485.91)	0.00	0.00	0.00	0.00	(485.91)
400.40051.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.026	0.00	(2.84)	3,290.04	41,605.61	0.00	(38,312.73)
400.40051.10.10000.10000.20.2620.025	(11,635.08)	0.02	186.33	0.00	0.00	(11,448.77)
400.40051.10.10000.10000.20.2620.024	(8,614.58)	0.01	103.43	0.00	0.00	(8,511.16)
400.40051.10.10000.10000.20.2620.023	(7,337.91)	0.00	0.00	0.00	0.00	(7,337.91)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
400.40051.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40051.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,643,331.69)	(448.44)	841,372.04	15,747,628.73	0.00	(17,549,139.94)
500						
Fire Districts						
500.50530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.013	(112.00)	0.00	0.02	0.00	0.00	(111.98)
500.50530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.016	(137.04)	0.00	0.10	0.00	0.00	(136.94)
500.50530.10.10000.10000.20.2620.015	(124.89)	0.00	0.15	0.00	0.00	(124.74)
500.50530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.010	(64.99)	0.00	0.00	0.00	0.00	(64.99)
500.50530.10.10000.10000.20.2620.009	(13.28)	0.01	0.00	0.00	0.00	(13.29)
500.50530.10.10000.10000.20.2620.008	(10.81)	0.00	0.00	0.00	0.00	(10.81)
500.50530.10.10000.10000.20.2620.012	(106.07)	(0.01)	0.00	0.00	0.00	(106.06)
500.50530.10.10000.10000.20.2620.011	(65.72)	0.00	0.00	0.00	0.00	(65.72)
500.50530.10.10000.10000.20.2620.023	(1,607.70)	0.13	1.82	0.00	0.00	(1,606.01)
500.50530.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.026	0.00	(116.00)	8,162.00	165,953.31	0.00	(157,675.31)
500.50530.10.10000.10000.20.2620.014	(121.23)	0.02	0.12	0.00	0.00	(121.13)
500.50530.10.10000.10000.20.2620.017	(160.78)	0.04	0.12	0.00	0.00	(160.70)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.025	(3,976.12)	0.46	120.26	0.00	0.00	(3,856.32)
500.50530.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.007	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50530.10.10000.10000.20.2620.020	(1,653.69)	0.02	0.77	0.00	0.00	(1,652.94)
500.50530.10.10000.10000.20.2620.019	(2,265.98)	0.05	0.36	0.00	0.00	(2,265.67)
500.50530.10.10000.10000.20.2620.018	(168.60)	0.02	0.32	0.00	0.00	(168.30)
500.50530.10.10000.10000.20.2620.022	(824.58)	0.13	0.83	0.00	0.00	(823.88)
500.50530.10.10000.10000.20.2620.021	(639.93)	0.02	0.80	0.00	0.00	(639.15)
500.50530.10.10000.10000.20.2620.024	(9,363.25)	0.24	64.44	0.00	0.00	(9,299.05)
500.50530.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.30.31000.30000.20.2620.021	(39.98)	0.00	0.00	0.00	0.00	(39.98)
500.50530.30.31000.30000.20.2620.024	(457.15)	0.01	3.08	0.00	0.00	(454.08)
500.50530.30.31000.30000.20.2620.022	(50.30)	0.00	0.00	0.00	0.00	(50.30)
500.50530.30.31000.30000.20.2620.025	(168.68)	0.00	4.10	0.00	0.00	(164.58)
500.50530.30.31000.30000.20.2620.023	(97.52)	0.00	0.00	0.00	0.00	(97.52)
500.50530.30.31000.30000.20.2620.026	0.00	(2.16)	335.34	6,849.54	0.00	(6,512.04)
500.50540.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.014	(3,534.22)	0.03	0.12	0.00	0.00	(3,534.13)
500.50540.10.10000.10000.20.2620.013	(3,409.42)	0.00	0.02	0.00	0.00	(3,409.40)
500.50540.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.10.10000.10000.20.2620.016	(4,820.68)	0.00	0.10	0.00	0.00	(4,820.58)
500.50540.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.010	(1,798.74)	0.00	0.00	0.00	0.00	(1,798.74)
500.50540.10.10000.10000.20.2620.009	(1,358.61)	0.01	0.00	0.00	0.00	(1,358.62)
500.50540.10.10000.10000.20.2620.008	(795.98)	0.00	0.00	0.00	0.00	(795.98)
500.50540.10.10000.10000.20.2620.012	(2,784.67)	(0.02)	0.00	0.00	0.00	(2,784.65)
500.50540.10.10000.10000.20.2620.011	(2,663.16)	0.00	0.00	0.00	0.00	(2,663.16)
500.50540.10.10000.10000.20.2620.015	(4,512.68)	0.00	0.15	0.00	0.00	(4,512.53)
500.50540.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.026	0.00	(117.34)	16,083.06	156,462.21	0.00	(140,261.81)
500.50540.10.10000.10000.20.2620.025	(27,199.54)	0.48	422.80	0.00	0.00	(26,777.22)
500.50540.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.007	(334.95)	0.00	0.00	0.00	0.00	(334.95)
500.50540.10.10000.10000.20.2620.020	(8,054.29)	0.01	41.27	0.00	0.00	(8,013.03)
500.50540.10.10000.10000.20.2620.019	(7,551.14)	0.04	18.25	0.00	0.00	(7,532.93)
500.50540.10.10000.10000.20.2620.018	(6,257.18)	0.04	72.40	0.00	0.00	(6,184.82)
500.50540.10.10000.10000.20.2620.022	(11,279.97)	0.13	35.45	0.00	0.00	(11,244.65)
500.50540.10.10000.10000.20.2620.021	(9,744.25)	0.01	23.61	0.00	0.00	(9,720.65)
500.50540.10.10000.10000.20.2620.024	(18,130.41)	0.23	94.00	0.00	0.00	(18,036.64)
500.50540.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.023	(14,402.81)	0.13	55.25	0.00	0.00	(14,347.69)
500.50540.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.017	(5,716.69)	0.04	12.63	0.00	0.00	(5,704.10)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.014	(366.09)	0.01	0.00	0.00	0.00	(366.10)
500.50540.30.31000.30000.20.2620.013	(360.53)	0.00	0.00	0.00	0.00	(360.53)
500.50540.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.016	(440.44)	0.00	0.00	0.00	0.00	(440.44)
500.50540.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.010	(219.30)	0.01	0.00	0.00	0.00	(219.31)
500.50540.30.31000.30000.20.2620.009	(168.89)	0.00	0.00	0.00	0.00	(168.89)
500.50540.30.31000.30000.20.2620.008	(92.25)	0.00	0.00	0.00	0.00	(92.25)
500.50540.30.31000.30000.20.2620.012	331.89	0.00	0.00	0.00	0.00	331.89
500.50540.30.31000.30000.20.2620.011	(331.94)	0.00	0.00	0.00	0.00	(331.94)
500.50540.30.31000.30000.20.2620.015	(467.60)	0.00	0.00	0.00	0.00	(467.60)
500.50540.30.31000.30000.20.2620.023	(1,175.76)	0.01	4.43	0.00	0.00	(1,171.34)
500.50540.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.026	0.00	(8.34)	1,085.89	10,279.71	0.00	(9,185.48)
500.50540.30.31000.30000.20.2620.025	(1,897.48)	0.04	27.59	0.00	0.00	(1,869.93)
500.50540.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.007	(41.30)	0.01	0.00	0.00	0.00	(41.31)
500.50540.30.31000.30000.20.2620.020	(925.77)	0.00	4.74	0.00	0.00	(921.03)
500.50540.30.31000.30000.20.2620.019	(499.13)	0.00	1.21	0.00	0.00	(497.92)
500.50540.30.31000.30000.20.2620.018	(437.42)	0.02	5.11	0.00	0.00	(432.33)
500.50540.30.31000.30000.20.2620.022	(1,012.31)	0.01	3.15	0.00	0.00	(1,009.17)
500.50540.30.31000.30000.20.2620.021	(976.22)	(0.01)	2.32	0.00	0.00	(973.89)
500.50540.30.31000.30000.20.2620.024	(1,380.85)	0.03	7.01	0.00	0.00	(1,373.87)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50540.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.014	(20.42)	0.02	0.08	0.00	0.00	(20.36)
500.50550.10.10000.10000.20.2620.020	(131.25)	0.02	0.77	0.00	0.00	(130.50)
500.50550.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.016	(32.89)	0.00	0.08	0.00	0.00	(32.81)
500.50550.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.010	(6.88)	0.00	0.00	0.00	0.00	(6.88)
500.50550.10.10000.10000.20.2620.009	(5.78)	0.01	0.00	0.00	0.00	(5.79)
500.50550.10.10000.10000.20.2620.008	(4.07)	0.00	0.00	0.00	0.00	(4.07)
500.50550.10.10000.10000.20.2620.012	(12.20)	(0.01)	0.00	0.00	0.00	(12.19)
500.50550.10.10000.10000.20.2620.011	(11.47)	0.00	0.00	0.00	0.00	(11.47)
500.50550.10.10000.10000.20.2620.015	(26.16)	0.00	0.11	0.00	0.00	(26.05)
500.50550.10.10000.10000.20.2620.023	(203.16)	0.13	1.82	0.00	0.00	(201.47)
500.50550.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.026	0.00	(114.97)	701.63	11,506.71	0.00	(10,690.11)
500.50550.10.10000.10000.20.2620.025	(471.71)	0.46	34.01	0.00	0.00	(438.16)
500.50550.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.007	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50550.10.10000.10000.20.2620.019	(152.95)	0.05	0.35	0.00	0.00	(152.65)
500.50550.10.10000.10000.20.2620.022	(136.83)	0.13	0.83	0.00	0.00	(136.13)
500.50550.10.10000.10000.20.2620.021	(121.12)	0.02	0.80	0.00	0.00	(120.34)
500.50550.10.10000.10000.20.2620.024	(441.09)	0.22	3.55	0.00	0.00	(437.76)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50550.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.018	(56.77)	0.03	0.28	0.00	0.00	(56.52)
500.50550.10.10000.10000.20.2620.017	(45.04)	0.04	0.10	0.00	0.00	(44.98)
500.50550.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.013	(14.25)	0.00	0.01	0.00	0.00	(14.24)
500.50560.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50560.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.016	(2.28)	0.01	0.01	0.00	0.00	(2.28)
500.50560.10.10000.10000.20.2620.015	(1.29)	0.00	0.01	0.00	0.00	(1.28)
500.50560.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.007	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50560.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50560.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50560.10.10000.10000.20.2620.008	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50560.10.10000.10000.20.2620.012	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50560.10.10000.10000.20.2620.011	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2620.023	(14.28)	0.03	0.13	0.00	0.00	(14.18)
500.50560.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.026	0.00	(31.93)	51.25	1,273.30	0.00	(1,190.12)
500.50560.10.10000.10000.20.2620.025	(37.01)	0.13	3.79	0.00	0.00	(33.35)
500.50560.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50560.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.020	(10.38)	0.02	0.07	0.00	0.00	(10.33)
500.50560.10.10000.10000.20.2620.019	(13.11)	0.00	0.03	0.00	0.00	(13.08)
500.50560.10.10000.10000.20.2620.018	(3.95)	0.00	0.03	0.00	0.00	(3.92)
500.50560.10.10000.10000.20.2620.022	(5.23)	0.02	0.05	0.00	0.00	(5.20)
500.50560.10.10000.10000.20.2620.021	(4.11)	0.02	0.03	0.00	0.00	(4.10)
500.50560.10.10000.10000.20.2620.024	(26.48)	0.04	0.31	0.01	0.00	(26.22)
500.50560.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.017	(3.28)	0.01	0.01	0.00	0.00	(3.28)
500.50560.10.10000.10000.20.2620.014	(1.03)	0.00	0.01	0.00	0.00	(1.02)
500.50580.10.10000.10000.20.2620.014	(438.62)	0.01	0.07	0.00	0.00	(438.56)
500.50580.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.016	(585.67)	0.01	0.07	0.00	0.00	(585.61)
500.50580.10.10000.10000.20.2620.015	(476.27)	0.00	0.09	0.00	0.00	(476.18)
500.50580.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.007	(47.55)	0.00	0.00	0.00	0.00	(47.55)
500.50580.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.010	(70.85)	0.00	0.00	0.00	0.00	(70.85)
500.50580.10.10000.10000.20.2620.009	(64.45)	0.01	0.00	0.00	0.00	(64.46)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.10.10000.10000.20.2620.008	(14.79)	0.00	0.00	0.00	0.00	(14.79)
500.50580.10.10000.10000.20.2620.012	(385.16)	(0.01)	0.00	0.00	0.00	(385.15)
500.50580.10.10000.10000.20.2620.011	(391.23)	0.00	0.00	0.00	0.00	(391.23)
500.50580.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.026	0.00	(121.88)	6,695.90	65,247.74	0.00	(58,429.96)
500.50580.10.10000.10000.20.2620.025	(8,973.65)	0.44	155.77	0.00	0.00	(8,818.32)
500.50580.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.019	(1,440.12)	0.05	0.22	0.00	0.00	(1,439.95)
500.50580.10.10000.10000.20.2620.018	(870.55)	0.03	0.18	0.00	0.00	(870.40)
500.50580.10.10000.10000.20.2620.022	(3,147.32)	0.13	0.62	0.00	0.00	(3,146.83)
500.50580.10.10000.10000.20.2620.021	(2,949.50)	0.09	0.52	0.00	0.00	(2,949.07)
500.50580.10.10000.10000.20.2620.020	(2,054.29)	0.05	0.47	0.00	0.00	(2,053.87)
500.50580.10.10000.10000.20.2620.024	(4,991.03)	0.24	2.97	0.00	0.00	(4,988.30)
500.50580.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.023	(4,847.85)	0.18	88.87	0.00	0.00	(4,759.16)
500.50580.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.017	(712.26)	0.04	0.06	0.00	0.00	(712.24)
500.50580.10.10000.10000.20.2620.013	(378.90)	0.00	0.01	0.00	0.00	(378.89)
500.50580.30.31000.30000.20.2620.014	(87.61)	0.00	0.00	0.00	0.00	(87.61)
500.50580.30.31000.30000.20.2620.013	(75.93)	0.00	0.00	0.00	0.00	(75.93)
500.50580.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.016	(135.31)	0.00	0.00	0.00	0.00	(135.31)
500.50580.30.31000.30000.20.2620.015	(94.77)	0.00	0.00	0.00	0.00	(94.77)
500.50580.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50580.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.010	(12.44)	0.00	0.00	0.00	0.00	(12.44)
500.50580.30.31000.30000.20.2620.009	(11.04)	0.00	0.00	0.00	0.00	(11.04)
500.50580.30.31000.30000.20.2620.008	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50580.30.31000.30000.20.2620.012	258.45	0.00	0.00	0.00	0.00	258.45
500.50580.30.31000.30000.20.2620.011	(77.30)	0.00	0.00	0.00	0.00	(77.30)
500.50580.30.31000.30000.20.2620.023	(752.41)	0.00	14.00	0.00	0.00	(738.41)
500.50580.30.31000.30000.20.2620.026	0.00	(2.04)	709.21	6,495.04	0.00	(5,783.79)
500.50580.30.31000.30000.20.2620.025	(960.31)	0.00	14.03	0.00	0.00	(946.28)
500.50580.30.31000.30000.20.2620.020	(359.34)	0.00	0.00	0.00	0.00	(359.34)
500.50580.30.31000.30000.20.2620.019	(259.80)	0.00	0.00	0.00	0.00	(259.80)
500.50580.30.31000.30000.20.2620.018	(177.50)	0.00	0.00	0.00	0.00	(177.50)
500.50580.30.31000.30000.20.2620.022	(543.68)	0.00	0.00	0.00	0.00	(543.68)
500.50580.30.31000.30000.20.2620.021	(514.57)	0.00	0.00	0.00	0.00	(514.57)
500.50580.30.31000.30000.20.2620.024	(988.05)	0.00	0.00	0.00	0.00	(988.05)
500.50580.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.017	(147.80)	0.00	0.00	0.00	0.00	(147.80)
500.50580.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.017	(1,545.39)	0.04	0.06	0.00	0.00	(1,545.37)
500.50590.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.014	(824.73)	0.02	0.07	0.00	0.00	(824.68)
500.50590.10.10000.10000.20.2620.013	(573.44)	0.00	0.01	0.00	0.00	(573.43)
500.50590.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.10.10000.10000.20.2620.016	(1,165.31)	0.00	0.06	0.00	0.00	(1,165.25)
500.50590.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.007	(31.98)	0.00	0.00	0.00	0.00	(31.98)
500.50590.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.002	8.08	0.00	0.00	0.00	0.00	8.08
500.50590.10.10000.10000.20.2620.010	(202.55)	0.00	0.00	0.00	0.00	(202.55)
500.50590.10.10000.10000.20.2620.009	(211.31)	0.01	0.00	0.00	0.00	(211.32)
500.50590.10.10000.10000.20.2620.008	(66.98)	0.00	0.00	0.00	0.00	(66.98)
500.50590.10.10000.10000.20.2620.012	(505.35)	(0.01)	0.00	0.00	0.00	(505.34)
500.50590.10.10000.10000.20.2620.011	(607.62)	0.00	0.00	0.00	0.00	(607.62)
500.50590.10.10000.10000.20.2620.015	(848.66)	0.00	0.09	0.00	0.00	(848.57)
500.50590.10.10000.10000.20.2620.023	(4,407.04)	0.16	157.94	2.59	0.00	(4,251.85)
500.50590.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.026	0.00	(123.97)	4,643.66	59,840.31	0.00	(55,072.68)
500.50590.10.10000.10000.20.2620.025	(9,108.50)	0.45	228.86	0.00	0.00	(8,880.09)
500.50590.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.004	(5.28)	0.00	0.00	0.00	0.00	(5.28)
500.50590.10.10000.10000.20.2620.020	(2,393.51)	0.07	0.40	0.00	0.00	(2,393.18)
500.50590.10.10000.10000.20.2620.019	(2,540.18)	0.05	0.21	0.00	0.00	(2,540.02)
500.50590.10.10000.10000.20.2620.018	(1,991.86)	0.02	0.18	0.00	0.00	(1,991.70)
500.50590.10.10000.10000.20.2620.022	(3,346.58)	0.10	0.52	2.59	0.00	(3,348.75)
500.50590.10.10000.10000.20.2620.021	(2,953.98)	0.10	0.48	0.00	0.00	(2,953.60)
500.50590.10.10000.10000.20.2620.024	(5,795.44)	0.23	61.20	0.00	0.00	(5,734.47)
500.50590.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.015	(147.99)	0.00	0.00	0.00	0.00	(147.99)
500.50590.30.31000.30000.20.2620.014	(144.16)	0.00	0.00	0.00	0.00	(144.16)
500.50590.30.31000.30000.20.2620.013	(103.64)	0.00	0.00	0.00	0.00	(103.64)
500.50590.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.016	(203.97)	0.00	0.00	0.00	0.00	(203.97)
500.50590.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.010	(10.92)	0.00	0.00	0.00	0.00	(10.92)
500.50590.30.31000.30000.20.2620.009	(4.44)	0.00	0.00	0.00	0.00	(4.44)
500.50590.30.31000.30000.20.2620.008	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50590.30.31000.30000.20.2620.012	49.71	0.00	0.00	0.00	0.00	49.71
500.50590.30.31000.30000.20.2620.011	(33.02)	0.00	0.00	0.00	0.00	(33.02)
500.50590.30.31000.30000.20.2620.023	(712.89)	0.01	26.00	0.43	0.00	(687.33)
500.50590.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.026	0.00	(1.77)	615.13	7,719.54	0.00	(7,102.64)
500.50590.30.31000.30000.20.2620.025	(1,373.88)	0.01	32.45	0.00	0.00	(1,341.44)
500.50590.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.007	(1.71)	0.00	0.00	0.00	0.00	(1.71)
500.50590.30.31000.30000.20.2620.020	(399.09)	0.00	0.00	0.00	0.00	(399.09)
500.50590.30.31000.30000.20.2620.019	(420.69)	0.00	0.00	0.00	0.00	(420.69)
500.50590.30.31000.30000.20.2620.018	(335.92)	0.00	0.00	0.00	0.00	(335.92)
500.50590.30.31000.30000.20.2620.022	(541.74)	0.01	0.00	0.43	0.00	(542.18)
500.50590.30.31000.30000.20.2620.021	(494.57)	0.00	0.00	0.00	0.00	(494.57)
500.50590.30.31000.30000.20.2620.024	(870.47)	0.00	9.15	0.00	0.00	(861.32)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50590.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.017	(270.73)	0.00	0.00	0.00	0.00	(270.73)
500.50600.10.10000.10000.20.2620.022	(2,541.44)	0.04	1.49	0.00	0.00	(2,539.99)
500.50600.10.10000.10000.20.2620.023	(7,546.39)	0.04	2.97	0.00	0.00	(7,543.46)
500.50600.10.10000.10000.20.2620.008	(4.08)	0.02	0.00	0.00	0.00	(4.10)
500.50600.10.10000.10000.20.2620.012	(41.83)	(0.01)	0.00	0.00	0.00	(41.82)
500.50600.10.10000.10000.20.2620.011	(38.65)	0.00	0.00	0.00	0.00	(38.65)
500.50600.10.10000.10000.20.2620.015	(109.53)	0.01	0.11	0.00	0.00	(109.43)
500.50600.10.10000.10000.20.2620.014	(66.54)	0.03	0.09	0.00	0.00	(66.48)
500.50600.10.10000.10000.20.2620.013	(43.63)	0.00	0.01	0.00	0.00	(43.62)
500.50600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.016	(150.10)	0.01	0.09	0.00	0.00	(150.02)
500.50600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.020	(2,003.75)	0.04	15.02	0.00	0.00	(1,988.77)
500.50600.10.10000.10000.20.2620.024	(15,686.26)	0.07	5.89	0.00	0.00	(15,680.44)
500.50600.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.026	0.00	(88.45)	16,044.60	361,808.71	0.00	(345,675.66)
500.50600.10.10000.10000.20.2620.025	(9,192.45)	0.26	66.66	0.00	0.00	(9,126.05)
500.50600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.007	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.010	(11,122.19)	0.00	0.00	0.00	0.00	(11,122.19)
500.50600.10.10000.10000.20.2620.009	(12.44)	0.01	0.00	0.00	0.00	(12.45)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.017	(422.90)	0.03	0.09	0.00	0.00	(422.84)
500.50600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.019	(3,653.75)	0.00	0.63	0.00	0.00	(3,653.12)
500.50600.10.10000.10000.20.2620.018	(812.63)	0.02	0.55	0.00	0.00	(812.10)
500.50600.10.10000.10000.20.2620.021	(1,690.86)	0.00	1.37	0.00	0.00	(1,689.49)
500.50600.30.31000.30000.20.2620.023	(403.20)	0.00	0.00	0.00	0.00	(403.20)
500.50600.30.31000.30000.20.2620.022	(132.32)	0.00	0.00	0.00	0.00	(132.32)
500.50600.30.31000.30000.20.2620.021	(86.94)	0.00	0.00	0.00	0.00	(86.94)
500.50600.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.012	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50600.30.31000.30000.20.2620.011	(2.22)	0.00	0.00	0.00	0.00	(2.22)
500.50600.30.31000.30000.20.2620.015	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50600.30.31000.30000.20.2620.014	(2.90)	0.00	0.00	0.00	0.00	(2.90)
500.50600.30.31000.30000.20.2620.013	(1.85)	0.00	0.00	0.00	0.00	(1.85)
500.50600.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.016	(7.22)	0.00	0.00	0.00	0.00	(7.22)
500.50600.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.024	(716.12)	0.00	0.00	0.00	0.00	(716.12)
500.50600.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.026	0.00	(0.40)	515.03	11,712.97	0.00	(11,197.54)
500.50600.30.31000.30000.20.2620.025	(365.57)	0.00	0.46	0.00	0.00	(365.11)
500.50600.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50600.30.31000.30000.20.2620.010	11,109.10	0.00	0.00	0.00	0.00	11,109.10
500.50600.30.31000.30000.20.2620.009	(0.65)	0.00	0.00	0.00	0.00	(0.65)
500.50600.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.017	(16.55)	0.00	0.00	0.00	0.00	(16.55)
500.50600.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.020	(83.11)	0.00	0.64	0.00	0.00	(82.47)
500.50600.30.31000.30000.20.2620.019	(129.14)	0.00	0.00	0.00	0.00	(129.14)
500.50600.30.31000.30000.20.2620.018	(26.62)	0.00	0.00	0.00	0.00	(26.62)
500.50610.10.10000.10000.20.2620.008	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50610.10.10000.10000.20.2620.012	(2.51)	0.00	0.00	0.00	0.00	(2.51)
500.50610.10.10000.10000.20.2620.011	(2.28)	0.00	0.00	0.00	0.00	(2.28)
500.50610.10.10000.10000.20.2620.014	(4.19)	0.00	0.01	0.00	0.00	(4.18)
500.50610.10.10000.10000.20.2620.013	(3.18)	0.00	0.00	0.00	0.00	(3.18)
500.50610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.016	(6.66)	0.02	0.02	0.00	0.00	(6.66)
500.50610.10.10000.10000.20.2620.015	(5.40)	0.01	0.03	0.00	0.00	(5.38)
500.50610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.020	(22.76)	0.04	0.13	0.00	0.00	(22.67)
500.50610.10.10000.10000.20.2620.024	(63.19)	0.11	0.73	0.00	0.00	(62.57)
500.50610.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.023	(36.17)	0.04	0.32	0.00	0.00	(35.89)
500.50610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.026	0.00	(36.69)	112.86	2,221.50	0.00	(2,071.95)
500.50610.10.10000.10000.20.2620.025	(90.16)	0.14	7.80	0.00	0.00	(82.50)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50610.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.007	(0.32)	0.00	0.00	0.00	0.00	(0.32)
500.50610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.010	(1.19)	0.00	0.00	0.00	0.00	(1.19)
500.50610.10.10000.10000.20.2620.009	(0.99)	0.00	0.00	0.00	0.00	(0.99)
500.50610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.017	(9.18)	0.02	0.03	0.00	0.00	(9.17)
500.50610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.019	(28.99)	0.01	0.05	0.00	0.00	(28.95)
500.50610.10.10000.10000.20.2620.018	(11.11)	0.02	0.06	0.00	0.00	(11.07)
500.50610.10.10000.10000.20.2620.022	(23.77)	0.04	0.16	0.00	0.00	(23.65)
500.50610.10.10000.10000.20.2620.021	(19.63)	0.02	0.16	0.00	0.00	(19.49)
500.50620.10.10000.10000.20.2620.009	(1.30)	0.00	0.00	0.00	0.00	(1.30)
500.50620.10.10000.10000.20.2620.021	(22.23)	0.03	0.17	0.00	0.00	(22.09)
500.50620.10.10000.10000.20.2620.011	(4.35)	0.00	0.00	0.00	0.00	(4.35)
500.50620.10.10000.10000.20.2620.015	(7.30)	0.00	0.02	0.00	0.00	(7.28)
500.50620.10.10000.10000.20.2620.014	(6.24)	0.00	0.02	0.00	0.00	(6.22)
500.50620.10.10000.10000.20.2620.013	(4.95)	0.00	0.00	0.00	0.00	(4.95)
500.50620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.016	(8.21)	0.01	0.02	0.00	0.00	(8.20)
500.50620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50620.10.10000.10000.20.2620.020	(25.68)	0.04	0.17	0.00	0.00	(25.55)
500.50620.10.10000.10000.20.2620.024	(412.74)	0.15	1.03	0.00	0.00	(411.86)
500.50620.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.023	(41.25)	0.04	0.37	0.00	0.00	(40.92)
500.50620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.026	0.00	(42.93)	10,242.54	47,477.78	0.00	(37,192.31)
500.50620.10.10000.10000.20.2620.025	(1,234.29)	0.25	175.72	0.00	0.00	(1,058.82)
500.50620.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.008	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50620.10.10000.10000.20.2620.007	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.010	(1.66)	0.00	0.00	0.00	0.00	(1.66)
500.50620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.017	(11.15)	0.03	0.03	0.00	0.00	(11.15)
500.50620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.019	(34.89)	0.01	0.09	0.00	0.00	(34.81)
500.50620.10.10000.10000.20.2620.018	(13.45)	0.02	0.07	0.00	0.00	(13.40)
500.50620.10.10000.10000.20.2620.022	(26.75)	0.04	0.19	0.00	0.00	(26.60)
500.50620.10.10000.10000.20.2620.012	(4.25)	0.00	0.00	0.00	0.00	(4.25)
500.50630.10.10000.10000.20.2620.009	(73.63)	0.00	0.00	0.00	0.00	(73.63)
500.50630.10.10000.10000.20.2620.021	(7,812.12)	0.02	19.13	0.00	0.00	(7,793.01)
500.50630.10.10000.10000.20.2620.012	(353.13)	(0.01)	0.00	0.00	0.00	(353.12)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2620.011	(234.54)	0.00	0.00	0.00	0.00	(234.54)
500.50630.10.10000.10000.20.2620.010	(177.84)	0.00	0.00	0.00	0.00	(177.84)
500.50630.10.10000.10000.20.2620.014	(570.28)	0.02	0.12	0.00	0.00	(570.18)
500.50630.10.10000.10000.20.2620.013	(486.49)	0.00	0.02	0.00	0.00	(486.47)
500.50630.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.016	(1,227.33)	0.00	0.10	0.00	0.00	(1,227.23)
500.50630.10.10000.10000.20.2620.015	(805.89)	0.00	0.15	0.00	0.00	(805.74)
500.50630.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.023	(15,994.77)	0.13	69.24	0.00	0.00	(15,925.66)
500.50630.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.026	0.00	(121.38)	53,422.08	1,198,493.17	0.00	(1,144,949.71)
500.50630.10.10000.10000.20.2620.025	(36,872.22)	0.49	606.63	0.00	0.00	(36,266.08)
500.50630.10.10000.10000.20.2620.024	(20,988.68)	0.24	144.58	0.00	0.00	(20,844.34)
500.50630.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.007	(35.92)	0.00	0.00	0.00	0.00	(35.92)
500.50630.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.017	(2,556.07)	0.04	0.12	0.00	0.00	(2,555.99)
500.50630.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.020	(7,173.83)	0.01	1.65	0.00	0.00	(7,172.19)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.10.10000.10000.20.2620.019	(9,930.16)	0.05	0.36	0.00	0.00	(9,929.85)
500.50630.10.10000.10000.20.2620.018	(3,158.75)	0.02	0.32	0.00	0.00	(3,158.45)
500.50630.10.10000.10000.20.2620.022	(10,805.14)	0.13	76.28	0.00	0.00	(10,728.99)
500.50630.10.10000.10000.20.2620.008	(86.64)	0.00	0.00	0.00	0.00	(86.64)
500.50630.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.017	(345.61)	0.00	0.00	0.00	0.00	(345.61)
500.50630.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.020	(753.21)	0.00	0.09	0.00	0.00	(753.12)
500.50630.30.31000.30000.20.2620.019	(1,063.98)	0.00	0.00	0.00	0.00	(1,063.98)
500.50630.30.31000.30000.20.2620.018	(388.29)	0.01	0.00	0.00	0.00	(388.30)
500.50630.30.31000.30000.20.2620.023	(1,372.71)	0.00	5.86	0.00	0.00	(1,366.85)
500.50630.30.31000.30000.20.2620.022	(946.47)	0.00	6.71	0.00	0.00	(939.76)
500.50630.30.31000.30000.20.2620.021	(746.31)	0.01	1.78	0.00	0.00	(744.54)
500.50630.30.31000.30000.20.2620.024	(1,614.59)	0.03	11.02	0.00	0.00	(1,603.60)
500.50630.30.31000.30000.20.2620.026	0.00	(20.72)	3,451.07	77,535.63	0.00	(74,063.84)
500.50630.30.31000.30000.20.2620.025	(2,624.14)	0.05	41.24	0.00	0.00	(2,582.95)
500.50630.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.007	(3.48)	0.00	0.00	0.00	0.00	(3.48)
500.50630.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.010	(21.67)	0.00	0.00	0.00	0.00	(21.67)
500.50630.30.31000.30000.20.2620.009	(3.64)	0.00	0.00	0.00	0.00	(3.64)
500.50630.30.31000.30000.20.2620.008	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50630.30.31000.30000.20.2620.012	(40.61)	0.00	0.00	0.00	0.00	(40.61)
500.50630.30.31000.30000.20.2620.011	(26.16)	0.00	0.00	0.00	0.00	(26.16)
500.50630.30.31000.30000.20.2620.014	(65.66)	0.00	0.00	0.00	0.00	(65.66)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50630.30.31000.30000.20.2620.013	(56.23)	0.00	0.00	0.00	0.00	(56.23)
500.50630.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.016	(127.91)	0.00	0.00	0.00	0.00	(127.91)
500.50630.30.31000.30000.20.2620.015	(89.65)	0.00	0.00	0.00	0.00	(89.65)
500.50630.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.015	(69.53)	0.00	0.15	0.00	0.00	(69.38)
500.50640.10.10000.10000.20.2620.022	(789.01)	0.13	0.83	0.00	0.00	(788.31)
500.50640.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.002	(2.48)	0.00	0.00	0.00	0.00	(2.48)
500.50640.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.009	(39.10)	0.01	0.00	0.00	0.00	(39.11)
500.50640.10.10000.10000.20.2620.008	(17.55)	0.00	0.00	0.00	0.00	(17.55)
500.50640.10.10000.10000.20.2620.012	(48.88)	(0.01)	0.00	0.00	0.00	(48.87)
500.50640.10.10000.10000.20.2620.011	(42.66)	0.00	0.00	0.00	0.00	(42.66)
500.50640.10.10000.10000.20.2620.010	(35.22)	0.00	0.00	0.00	0.00	(35.22)
500.50640.10.10000.10000.20.2620.014	(63.83)	0.02	0.12	0.00	0.00	(63.73)
500.50640.10.10000.10000.20.2620.013	(57.80)	0.00	0.02	0.00	0.00	(57.78)
500.50640.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.016	(75.44)	0.00	0.10	0.00	0.00	(75.34)
500.50640.10.10000.10000.20.2620.021	(545.77)	0.02	0.80	0.00	0.00	(544.99)
500.50640.10.10000.10000.20.2620.024	(911.79)	0.22	3.55	0.00	0.00	(908.46)
500.50640.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.023	(586.17)	0.13	1.82	0.00	0.00	(584.48)
500.50640.10.10000.10000.20.2620.026	0.00	(115.14)	1,211.70	39,214.15	0.00	(37,887.31)
500.50640.10.10000.10000.20.2620.025	(1,668.46)	0.46	40.59	0.00	0.00	(1,628.33)
500.50640.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.10.10000.10000.20.2620.007	(18.58)	0.00	0.00	0.00	0.00	(18.58)
500.50640.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.017	(89.51)	0.04	0.12	0.00	0.00	(89.43)
500.50640.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.020	(173.72)	0.02	0.77	0.00	0.00	(172.97)
500.50640.10.10000.10000.20.2620.019	(261.05)	0.05	0.36	0.00	0.00	(260.74)
500.50640.10.10000.10000.20.2620.018	(106.35)	0.02	0.32	0.00	0.00	(106.05)
500.50640.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.016	(6.28)	0.00	0.00	0.00	0.00	(6.28)
500.50640.30.31000.30000.20.2620.015	(6.61)	0.00	0.00	0.00	0.00	(6.61)
500.50640.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.009	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50640.30.31000.30000.20.2620.008	(2.78)	0.00	0.00	0.00	0.00	(2.78)
500.50640.30.31000.30000.20.2620.012	118.91	0.00	0.00	0.00	0.00	118.91
500.50640.30.31000.30000.20.2620.011	(7.21)	0.00	0.00	0.00	0.00	(7.21)
500.50640.30.31000.30000.20.2620.010	(5.56)	0.00	0.00	0.00	0.00	(5.56)
500.50640.30.31000.30000.20.2620.014	(6.96)	0.00	0.00	0.00	0.00	(6.96)
500.50640.30.31000.30000.20.2620.013	(6.45)	0.00	0.00	0.00	0.00	(6.45)
500.50640.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.021	(52.07)	0.00	0.00	0.00	0.00	(52.07)
500.50640.30.31000.30000.20.2620.020	(5.66)	0.00	0.00	0.00	0.00	(5.66)
500.50640.30.31000.30000.20.2620.024	(22.28)	0.00	0.00	0.00	0.00	(22.28)
500.50640.30.31000.30000.20.2620.023	(16.23)	0.00	0.00	0.00	0.00	(16.23)
500.50640.30.31000.30000.20.2620.026	0.00	(0.91)	81.59	3,306.81	0.00	(3,224.31)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50640.30.31000.30000.20.2620.025	(148.45)	0.00	0.79	0.00	0.00	(147.66)
500.50640.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.017	(5.98)	0.00	0.00	0.00	0.00	(5.98)
500.50640.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.019	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50640.30.31000.30000.20.2620.018	(6.98)	0.00	0.00	0.00	0.00	(6.98)
500.50640.30.31000.30000.20.2620.022	(30.68)	0.00	0.00	0.00	0.00	(30.68)
500.50650.10.10000.10000.20.2620.015	(27.76)	0.00	0.00	0.00	0.00	(27.76)
500.50650.10.10000.10000.20.2620.022	(118.67)	0.00	0.00	0.00	0.00	(118.67)
500.50650.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.009	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.008	(1.86)	0.00	0.00	0.00	0.00	(1.86)
500.50650.10.10000.10000.20.2620.012	(6.13)	0.00	0.00	0.00	0.00	(6.13)
500.50650.10.10000.10000.20.2620.011	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.010	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.014	(7.11)	0.00	0.00	0.00	0.00	(7.11)
500.50650.10.10000.10000.20.2620.013	(6.53)	0.00	0.00	0.00	0.00	(6.53)
500.50650.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.016	(18.33)	0.00	0.00	0.00	0.00	(18.33)
500.50650.10.10000.10000.20.2620.021	(99.80)	0.00	0.00	0.00	0.00	(99.80)
500.50650.10.10000.10000.20.2620.024	(89.96)	0.01	0.02	0.00	0.00	(89.95)
500.50650.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.023	(124.99)	0.00	0.00	0.00	0.00	(124.99)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50650.10.10000.10000.20.2620.026	0.00	(13.38)	33.56	1,289.43	0.00	(1,242.49)
500.50650.10.10000.10000.20.2620.025	(81.09)	0.03	0.81	0.01	0.00	(80.32)
500.50650.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.002	2.48	0.00	0.00	0.00	0.00	2.48
500.50650.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.007	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50650.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.093	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50650.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.017	(20.01)	0.00	0.00	0.00	0.00	(20.01)
500.50650.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.020	(173.16)	0.00	0.00	0.00	0.00	(173.16)
500.50650.10.10000.10000.20.2620.019	(398.86)	0.00	0.00	0.00	0.00	(398.86)
500.50650.10.10000.10000.20.2620.018	(8.84)	0.00	0.00	0.00	0.00	(8.84)
500.50650.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50660.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.007	(1.32)	0.00	0.00	0.00	0.00	(1.32)
500.50660.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.016	(45.27)	0.00	0.10	0.00	0.00	(45.17)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50670.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.009	(20.02)	0.00	0.00	0.00	0.00	(20.02)
500.50670.10.10000.10000.20.2620.008	(5.82)	0.00	0.00	0.00	0.00	(5.82)
500.50670.10.10000.10000.20.2620.012	(1,337.33)	(0.01)	0.00	0.00	0.00	(1,337.32)
500.50670.10.10000.10000.20.2620.011	(24.20)	0.00	0.00	0.00	0.00	(24.20)
500.50670.10.10000.10000.20.2620.010	(24.99)	0.00	0.00	0.00	0.00	(24.99)
500.50670.10.10000.10000.20.2620.015	(38.46)	0.00	0.15	0.00	0.00	(38.31)
500.50670.10.10000.10000.20.2620.014	(385,295.65)	0.02	0.12	0.00	0.00	(385,295.55)
500.50670.10.10000.10000.20.2620.013	(11,676.24)	0.00	0.02	0.00	0.00	(11,676.22)
500.50670.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.007	(0.69)	0.00	0.00	0.00	0.00	(0.69)
500.50670.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.017	(318.34)	0.04	0.12	0.00	0.00	(318.26)
500.50670.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50680.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50680.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.007	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50680.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.015	(3,340.51)	0.01	0.06	0.00	0.00	(3,340.46)
500.50690.10.10000.10000.20.2620.026	0.00	(121.32)	4,648.73	65,847.22	0.00	(61,077.17)
500.50690.10.10000.10000.20.2620.018	(4,158.93)	0.03	0.20	0.00	0.00	(4,158.76)
500.50690.10.10000.10000.20.2620.019	(5,300.44)	0.04	63.45	0.00	0.00	(5,237.03)
500.50690.10.10000.10000.20.2620.020	(5,463.88)	0.05	72.66	0.00	0.00	(5,391.27)
500.50690.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.017	(3,821.47)	0.03	0.07	0.00	0.00	(3,821.43)
500.50690.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.007	(346.29)	0.00	0.00	0.00	0.00	(346.29)
500.50690.10.10000.10000.20.2620.005	(1.06)	0.00	0.00	0.00	0.00	(1.06)
500.50690.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.025	(15,808.99)	0.44	303.19	0.00	0.00	(15,506.24)
500.50690.10.10000.10000.20.2620.022	(7,792.30)	0.14	31.93	0.00	0.00	(7,760.51)
500.50690.10.10000.10000.20.2620.023	(8,574.83)	0.12	1.56	0.00	0.00	(8,573.39)
500.50690.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.024	(11,216.71)	0.23	136.05	0.00	0.00	(11,080.89)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.10.10000.10000.20.2620.021	(6,246.16)	0.09	14.84	0.00	0.00	(6,231.41)
500.50690.10.10000.10000.20.2620.016	(3,435.91)	0.00	0.08	0.00	0.00	(3,435.83)
500.50690.10.10000.10000.20.2620.013	(2,368.60)	0.00	0.01	0.00	0.00	(2,368.59)
500.50690.10.10000.10000.20.2620.014	(3,059.70)	0.01	0.06	0.00	0.00	(3,059.65)
500.50690.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.002	(2.80)	0.00	0.00	0.00	0.00	(2.80)
500.50690.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.009	(678.16)	0.01	0.00	0.00	0.00	(678.17)
500.50690.10.10000.10000.20.2620.008	(663.24)	0.00	0.00	0.00	0.00	(663.24)
500.50690.10.10000.10000.20.2620.012	(2,166.06)	(0.01)	0.00	0.00	0.00	(2,166.05)
500.50690.10.10000.10000.20.2620.011	(1,953.00)	0.00	0.00	0.00	0.00	(1,953.00)
500.50690.10.10000.10000.20.2620.010	(1,158.16)	0.00	0.00	0.00	0.00	(1,158.16)
500.50690.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.015	(1,534.53)	0.00	0.00	0.00	0.00	(1,534.53)
500.50690.30.31000.30000.20.2620.016	(1,572.88)	0.00	0.00	0.00	0.00	(1,572.88)
500.50690.30.31000.30000.20.2620.018	(1,901.63)	0.00	0.00	0.00	0.00	(1,901.63)
500.50690.30.31000.30000.20.2620.013	(1,088.02)	0.00	0.00	0.00	0.00	(1,088.02)
500.50690.30.31000.30000.20.2620.007	(178.54)	0.00	0.00	0.00	0.00	(178.54)
500.50690.30.31000.30000.20.2620.014	(1,405.88)	0.00	0.00	0.00	0.00	(1,405.88)
500.50690.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.010	(551.89)	0.00	0.00	0.00	0.00	(551.89)
500.50690.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.011	(896.61)	0.00	0.00	0.00	0.00	(896.61)
500.50690.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.012	(994.94)	0.00	0.00	0.00	0.00	(994.94)
500.50690.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.008	(341.43)	0.00	0.00	0.00	0.00	(341.43)
500.50690.30.31000.30000.20.2620.019	(2,400.57)	0.00	29.18	0.00	0.00	(2,371.39)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50690.30.31000.30000.20.2620.009	(348.19)	0.00	0.00	0.00	0.00	(348.19)
500.50690.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.017	(1,748.37)	0.00	0.00	0.00	0.00	(1,748.37)
500.50690.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.020	(1,387.01)	0.00	18.60	0.00	0.00	(1,368.41)
500.50690.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50710.10.10000.10000.20.2620.021	(9.83)	0.03	0.07	0.00	0.00	(9.79)
500.50710.10.10000.10000.20.2620.016	(2.28)	0.01	0.01	0.00	0.00	(2.28)
500.50710.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.024	(44.81)	0.09	0.48	0.00	0.00	(44.42)
500.50710.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.023	(25.46)	0.05	0.19	0.00	0.00	(25.32)
500.50710.10.10000.10000.20.2620.026	0.00	(33.08)	98.21	1,874.83	0.00	(1,743.54)
500.50710.10.10000.10000.20.2620.025	(63.85)	0.18	5.82	0.00	0.00	(58.21)
500.50710.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.007	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50710.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50710.10.10000.10000.20.2620.008	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50710.10.10000.10000.20.2620.012	(0.54)	0.00	0.00	0.00	0.00	(0.54)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50710.10.10000.10000.20.2620.011	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50710.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50710.10.10000.10000.20.2620.015	(2.77)	(0.01)	0.02	0.00	0.00	(2.74)
500.50710.10.10000.10000.20.2620.014	(1.66)	0.00	0.01	0.00	0.00	(1.65)
500.50710.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.017	(3.28)	0.01	0.01	0.00	0.00	(3.28)
500.50710.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.020	(10.38)	0.02	0.07	0.00	0.00	(10.33)
500.50710.10.10000.10000.20.2620.019	(13.11)	0.00	0.03	0.00	0.00	(13.08)
500.50710.10.10000.10000.20.2620.018	(3.95)	0.00	0.03	0.00	0.00	(3.92)
500.50710.10.10000.10000.20.2620.022	(12.12)	0.02	0.09	0.00	0.00	(12.05)
500.50710.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50720.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.016	(0.88)	0.00	0.00	0.00	0.00	(0.88)
500.50720.10.10000.10000.20.2620.015	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50720.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.024	(21.65)	0.03	0.21	0.00	0.00	(21.47)
500.50720.10.10000.10000.20.2620.023	(12.35)	0.04	0.09	0.00	0.00	(12.30)
500.50720.10.10000.10000.20.2620.026	0.00	(28.60)	50.04	3,616.97	0.00	(3,538.33)
500.50720.10.10000.10000.20.2620.025	(192.87)	0.12	2.74	0.00	0.00	(190.25)
500.50720.10.10000.10000.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50720.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.008	(0.01)	0.00	0.00	0.00	0.00	(0.01)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50720.10.10000.10000.20.2620.012	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.011	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2620.010	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50720.10.10000.10000.20.2620.014	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50720.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.017	(1.36)	0.00	0.00	0.00	0.00	(1.36)
500.50720.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.019	(9.60)	0.00	0.02	0.00	0.00	(9.58)
500.50720.10.10000.10000.20.2620.018	(4.37)	0.00	0.02	0.00	0.00	(4.35)
500.50720.10.10000.10000.20.2620.022	(485.40)	0.02	0.05	0.00	0.00	(485.37)
500.50720.10.10000.10000.20.2620.021	(6.94)	0.02	0.03	0.00	0.00	(6.93)
500.50720.10.10000.10000.20.2620.020	(7.73)	0.01	0.03	0.00	0.00	(7.71)
500.50730.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.020	(15.73)	0.00	0.07	0.00	0.00	(15.66)
500.50730.10.10000.10000.20.2620.015	(0.91)	0.00	0.00	0.00	0.00	(0.91)
500.50730.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.024	(47.97)	0.00	0.37	0.00	0.00	(47.60)
500.50730.10.10000.10000.20.2620.023	(26.11)	0.00	0.13	0.00	0.00	(25.98)
500.50730.10.10000.10000.20.2620.026	0.00	(0.02)	67.19	1,360.56	0.00	(1,293.35)
500.50730.10.10000.10000.20.2620.025	(111.12)	0.00	4.74	0.00	0.00	(106.38)
500.50730.10.10000.10000.20.2620.007	(0.23)	0.00	0.00	0.00	0.00	(0.23)
500.50730.10.10000.10000.20.2620.009	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50730.10.10000.10000.20.2620.008	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50730.10.10000.10000.20.2620.012	(1.47)	0.00	0.00	0.00	0.00	(1.47)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50730.10.10000.10000.20.2620.011	(2.75)	0.00	0.00	0.00	0.00	(2.75)
500.50730.10.10000.10000.20.2620.010	(35,713.30)	0.00	0.00	0.00	0.00	(35,713.30)
500.50730.10.10000.10000.20.2620.014	(2.83)	0.00	0.01	0.00	0.00	(2.82)
500.50730.10.10000.10000.20.2620.013	(1.23)	0.00	0.00	0.00	0.00	(1.23)
500.50730.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.017	(4.88)	0.00	0.01	0.00	0.00	(4.87)
500.50730.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.019	(13.21)	0.00	0.03	0.00	0.00	(13.18)
500.50730.10.10000.10000.20.2620.018	(4.03)	0.00	0.03	0.00	0.00	(4.00)
500.50730.10.10000.10000.20.2620.022	(14.18)	0.00	0.09	0.00	0.00	(14.09)
500.50730.10.10000.10000.20.2620.021	(18.27)	0.00	0.07	0.00	0.00	(18.20)
500.50730.10.10000.10000.20.2620.016	(1.71)	0.00	0.01	0.00	0.00	(1.70)
500.50740.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.020	(201.30)	0.00	0.02	0.00	0.00	(201.28)
500.50740.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.024	(371.04)	(0.01)	0.06	0.00	0.00	(370.97)
500.50740.10.10000.10000.20.2620.023	(353.46)	0.00	0.03	0.00	0.00	(353.43)
500.50740.10.10000.10000.20.2620.026	0.00	(22.64)	368.63	4,924.07	0.00	(4,532.80)
500.50740.10.10000.10000.20.2620.025	(473.15)	0.07	65.75	0.00	0.00	(407.47)
500.50740.10.10000.10000.20.2620.009	(3.38)	0.00	0.00	0.00	0.00	(3.38)
500.50740.10.10000.10000.20.2620.012	(35.01)	0.00	0.00	0.00	0.00	(35.01)
500.50740.10.10000.10000.20.2620.011	(19.01)	0.00	0.00	0.00	0.00	(19.01)
500.50740.10.10000.10000.20.2620.010	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50740.10.10000.10000.20.2620.015	(53.03)	0.00	0.00	0.00	0.00	(53.03)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50740.10.10000.10000.20.2620.014	(48.05)	0.00	0.00	0.00	0.00	(48.05)
500.50740.10.10000.10000.20.2620.013	(41.74)	0.00	0.00	0.00	0.00	(41.74)
500.50740.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.017	(61.99)	0.00	0.00	0.00	0.00	(61.99)
500.50740.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.019	(191.28)	0.00	0.01	0.00	0.00	(191.27)
500.50740.10.10000.10000.20.2620.018	(122.60)	0.00	0.00	0.00	0.00	(122.60)
500.50740.10.10000.10000.20.2620.022	(343.77)	0.01	0.01	0.00	0.00	(343.77)
500.50740.10.10000.10000.20.2620.021	(254.26)	0.00	0.02	0.00	0.00	(254.24)
500.50740.10.10000.10000.20.2620.016	(57.71)	0.00	0.00	0.00	0.00	(57.71)
500.50750.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.021	(262.07)	0.02	0.03	0.00	0.00	(262.06)
500.50750.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.020	(545.29)	0.01	0.03	0.00	0.00	(545.27)
500.50750.10.10000.10000.20.2620.024	(608.84)	0.03	0.21	0.00	0.00	(608.66)
500.50750.10.10000.10000.20.2620.023	(515.78)	0.04	0.09	0.00	0.00	(515.73)
500.50750.10.10000.10000.20.2620.026	0.00	(28.71)	582.68	4,637.20	0.00	(4,025.81)
500.50750.10.10000.10000.20.2620.025	(495.03)	0.12	2.74	0.00	0.00	(492.41)
500.50750.10.10000.10000.20.2620.012	(14.77)	0.00	0.00	0.00	0.00	(14.77)
500.50750.10.10000.10000.20.2620.011	(14.47)	0.00	0.00	0.00	0.00	(14.47)
500.50750.10.10000.10000.20.2620.010	(0.27)	0.00	0.00	0.00	0.00	(0.27)
500.50750.10.10000.10000.20.2620.015	(174.48)	0.00	0.00	0.00	0.00	(174.48)
500.50750.10.10000.10000.20.2620.014	(178.96)	0.00	0.00	0.00	0.00	(178.96)
500.50750.10.10000.10000.20.2620.013	(139.31)	0.00	0.00	0.00	0.00	(139.31)

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
500.50750.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.017	(273.02)	0.00	0.00	0.00	0.00	(273.02)
500.50750.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.019	(335.85)	0.00	0.02	0.00	0.00	(335.83)
500.50750.10.10000.10000.20.2620.018	(324.49)	0.00	0.02	0.00	0.00	(324.47)
500.50750.10.10000.10000.20.2620.022	(437.03)	0.02	0.05	0.00	0.00	(437.00)
500.50750.10.10000.10000.20.2620.016	(171.96)	0.00	0.00	0.00	0.00	(171.96)
Sub-total	(983,608.96)	(1,302.19)	133,962.54	2,316,954.47	0.00	(3,165,298.70)
600						
Special Lighting Districts						
600.60600.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.026	0.00	(0.02)	0.00	1.17	0.00	(1.15)
600.60600.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60602.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.026	0.00	(0.04)	0.00	1.99	0.00	(1.95)
600.60602.10.10000.10000.20.2620.025	(0.27)	0.00	0.00	0.00	0.00	(0.27)
600.60602.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60603.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.026	0.00	(0.05)	0.00	3.02	0.00	(2.97)
600.60603.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60604.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.025	(2.41)	0.00	0.00	0.00	0.00	(2.41)
600.60604.10.10000.10000.20.2620.024	(1.81)	0.00	0.00	0.00	0.00	(1.81)
600.60604.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.026	0.00	(0.11)	0.00	22.32	0.00	(22.21)
600.60604.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60605.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.008	(2.99)	0.00	0.00	0.00	0.00	(2.99)
600.60605.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.026	0.00	(0.02)	0.00	4.35	0.00	(4.33)
600.60605.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60606.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.025	(0.60)	0.00	0.00	0.00	0.00	(0.60)
600.60606.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.026	0.00	(0.04)	0.00	3.98	0.00	(3.94)
600.60606.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60607.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.026	0.00	(0.06)	0.00	6.76	0.00	(6.70)
600.60607.10.10000.10000.20.2620.025	(0.34)	0.00	0.00	0.00	0.00	(0.34)
600.60607.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60608.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.025	(0.96)	0.00	0.00	0.00	0.00	(0.96)
600.60608.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.026	0.00	(0.02)	0.00	7.59	0.00	(7.57)
600.60608.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60608.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.097	0.94	0.00	0.00	0.00	0.00	0.94
600.60609.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.026	0.00	(0.03)	0.00	0.88	0.00	(0.85)
600.60609.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

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

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60611.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.026	0.00	(0.03)	1.34	1,937.27	0.00	(1,935.90)
600.60612.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60613.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.026	0.00	(0.08)	0.00	250.52	0.00	(250.44)
600.60613.10.10000.10000.20.2620.025	(5.56)	0.00	0.00	0.00	0.00	(5.56)
600.60613.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.016	(403.94)	0.00	0.00	0.00	0.00	(403.94)
600.60614.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.026	0.00	(0.19)	2.01	910.80	0.00	(908.60)
600.60614.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60615.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.026	0.00	(0.02)	2.64	30.11	0.00	(27.45)
600.60615.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.025	(0.89)	0.00	0.00	0.00	0.00	(0.89)
600.60615.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
600.60620.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.025	(1.56)	0.00	0.00	0.00	0.00	(1.56)
600.60620.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.026	0.00	(0.14)	12.81	257.22	0.00	(244.27)
600.60620.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.003	(10.13)	0.00	0.00	0.00	0.00	(10.13)
600.60620.10.10000.10000.20.2620.004	(6.22)	0.00	0.00	0.00	0.00	(6.22)
600.60620.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(232.82)	(0.85)	18.80	3,654.38	0.00	(3,867.55)

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

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70550.10.10000.10000.20.2620.014	(33.96)	0.00	0.00	0.00	0.00	(33.96)
700.70550.10.10000.10000.20.2620.026	0.00	(0.87)	177.91	1,922.81	0.00	(1,744.03)
700.70550.10.10000.10000.20.2620.025	(288.64)	0.00	4.31	0.00	0.00	(284.33)
700.70550.10.10000.10000.20.2620.024	(218.09)	0.00	0.00	0.00	0.00	(218.09)
700.70550.10.10000.10000.20.2620.023	(230.53)	0.00	19.55	0.00	0.00	(210.98)
700.70550.10.10000.10000.20.2620.022	(114.39)	0.00	0.00	0.00	0.00	(114.39)
700.70550.10.10000.10000.20.2620.021	(105.10)	0.00	0.00	0.00	0.00	(105.10)
700.70570.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.026	0.00	(0.02)	0.00	4,663.43	0.00	(4,663.41)
700.70570.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
700.70570.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.026	0.00	0.00	0.00	1,134.68	0.00	(1,134.68)
700.70580.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,303.80)	(0.89)	201.77	7,720.92	0.00	(8,822.06)
800						
Community College Districts						
800.80100.10.10000.10000.20.2620.014	(8,537.28)	0.01	28.74	0.00	0.00	(8,508.55)
800.80100.10.10000.10000.20.2620.016	(12,853.51)	0.01	29.24	0.00	0.00	(12,824.28)
800.80100.10.10000.10000.20.2620.007	(767.66)	0.00	0.00	0.00	0.00	(767.66)
800.80100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.008	(1,459.81)	0.00	0.00	0.00	0.00	(1,459.81)
800.80100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.009	(2,081.27)	0.00	0.00	0.00	0.00	(2,081.27)
800.80100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.015	(10,636.48)	0.00	37.36	0.00	0.00	(10,599.12)
800.80100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.017	(17,143.92)	0.02	33.10	0.00	0.00	(17,110.84)
800.80100.10.10000.10000.20.2620.018	(20,520.92)	0.02	94.83	0.00	0.00	(20,426.11)
800.80100.10.10000.10000.20.2620.019	(51,241.15)	(0.01)	111.58	0.00	0.00	(51,129.56)
800.80100.10.10000.10000.20.2620.020	(41,903.78)	0.03	235.38	0.00	0.00	(41,668.43)
800.80100.10.10000.10000.20.2620.021	(40,396.63)	0.00	248.99	0.00	0.00	(40,147.64)
800.80100.10.10000.10000.20.2620.022	(48,446.52)	0.04	286.08	0.00	0.00	(48,160.48)
800.80100.10.10000.10000.20.2620.023	(70,613.20)	0.05	601.06	0.00	0.00	(70,012.19)
800.80100.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.010	(2,582.84)	0.00	0.00	0.00	0.00	(2,582.84)
800.80100.10.10000.10000.20.2620.024	(114,064.30)	(7.29)	1,239.47	0.00	0.00	(112,817.54)
800.80100.10.10000.10000.20.2620.025	(158,976.44)	(22.73)	12,175.61	0.00	0.00	(146,778.10)
800.80100.10.10000.10000.20.2620.026	0.00	(63.44)	170,401.11	3,188,566.93	0.00	(3,018,102.38)
800.80100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.013	(6,565.66)	0.00	3.71	0.00	0.00	(6,561.95)
800.80100.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.012	(5,137.04)	0.00	0.00	0.00	0.00	(5,137.04)
800.80100.10.10000.10000.20.2620.003	25.83	0.00	0.00	0.00	0.00	25.83
800.80100.10.10000.10000.20.2620.011	(4,576.90)	0.00	0.00	0.00	0.00	(4,576.90)
800.80100.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
800.80100.40.40000.40000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.003	(25.83)	0.00	0.00	0.00	0.00	(25.83)
800.80100.40.40000.40000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.007	(124.21)	0.01	0.00	0.00	0.00	(124.22)
800.80100.40.40000.40000.20.2620.008	(223.05)	0.01	0.00	0.00	0.00	(223.06)
800.80100.40.40000.40000.20.2620.009	(314.64)	0.01	0.00	0.00	0.00	(314.65)
800.80100.40.40000.40000.20.2620.010	(289.29)	0.00	0.00	0.00	0.00	(289.29)
800.80100.40.40000.40000.20.2620.011	(104.17)	0.00	0.00	0.00	0.00	(104.17)
800.80100.40.40000.40000.20.2620.012	(114.43)	0.00	0.00	0.00	0.00	(114.43)
800.80100.40.40000.40000.20.2620.013	(95.86)	0.00	0.05	0.00	0.00	(95.81)
800.80100.40.40000.40000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(619,770.96)	(93.26)	185,526.31	3,188,566.93	0.00	(3,622,718.32)

900

Other Special Districts

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

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

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90410.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.026	0.00	(0.13)	0.00	50.57	0.00	(50.44)
900.90410.10.10000.10000.20.2620.025	(5.60)	0.00	0.00	0.00	0.00	(5.60)
900.90410.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.026	0.00	(0.06)	0.00	421.38	0.00	(421.32)
900.90410.30.31000.30000.20.2620.025	(46.69)	0.00	0.00	0.00	0.00	(46.69)
900.90410.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.025	(1.54)	0.00	0.00	0.00	0.00	(1.54)
900.90420.40.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.026	0.00	(0.12)	0.40	1,735.54	0.00	(1,735.02)
900.90420.40.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90420.40.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.026	0.00	(0.03)	6.19	27,132.31	0.00	(27,126.09)
900.90420.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.025	(24.48)	0.00	0.00	0.00	0.00	(24.48)
900.90420.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.026	0.00	(0.31)	0.06	491.93	0.00	(491.56)
900.90450.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90450.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.026	0.00	(0.21)	0.36	3,115.38	0.00	(3,114.81)
900.90450.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90460.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.026	0.00	(0.09)	0.00	24.07	0.00	(23.98)
900.90460.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.025	(2.89)	0.00	0.00	0.00	0.00	(2.89)
900.90460.30.31000.30000.20.2620.025	(24.21)	0.00	0.00	0.00	0.00	(24.21)
900.90460.30.31000.30000.20.2620.026	0.00	(0.03)	0.00	200.72	0.00	(200.69)
900.90460.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90470.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.023	(0.01)	0.00	0.00	0.00	0.00	(0.01)
900.90470.10.10000.10000.20.2620.026	0.00	(0.07)	0.00	115.64	0.00	(115.57)
900.90470.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.025	(3.27)	0.00	0.00	0.00	0.00	(3.27)
900.90470.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.01	0.00	0.00	0.00	0.00	0.01
900.90470.30.31000.30000.20.2620.026	0.00	(0.03)	0.00	434.41	0.00	(434.38)
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.025	(12.29)	0.00	0.00	0.00	0.00	(12.29)
900.90480.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.026	0.00	(0.05)	0.00	28.71	0.00	(28.66)
900.90480.10.10000.10000.20.2620.025	(0.29)	0.00	0.00	0.00	0.00	(0.29)
900.90480.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90480.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.025	(1.86)	0.00	0.00	0.00	0.00	(1.86)
900.90480.30.31000.30000.20.2620.026	0.00	(0.01)	0.00	145.60	0.00	(145.59)
900.90480.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Borrowings	Transfer To	Transfer From	Repayments	Ending Balance
900.90510.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.026	0.00	(0.01)	222.89	1,536.25	0.00	(1,313.35)
900.90510.10.10000.10000.20.2620.025	(409.89)	0.00	0.00	0.00	0.00	(409.89)
900.90510.10.10000.10000.20.2620.024	(306.36)	0.00	0.00	0.00	0.00	(306.36)
900.90510.10.10000.10000.20.2620.014	(230.70)	0.00	0.00	0.00	0.00	(230.70)
900.90510.10.10000.10000.20.2620.013	(6.11)	0.00	0.00	0.00	0.00	(6.11)
900.90510.10.10000.10000.20.2620.012	(6.02)	0.00	0.00	0.00	0.00	(6.02)
900.90510.10.10000.10000.20.2620.011	(8.68)	0.00	0.00	0.00	0.00	(8.68)
900.90510.10.10000.10000.20.2620.010	(40,529.52)	0.00	0.00	0.00	0.00	(40,529.52)
900.90510.10.10000.10000.20.2620.009	(12.66)	0.00	0.00	0.00	0.00	(12.66)
900.90510.10.10000.10000.20.2620.008	(11.51)	0.00	0.00	0.00	0.00	(11.51)
900.90510.10.10000.10000.20.2620.007	(14.92)	0.00	0.00	0.00	0.00	(14.92)
900.90510.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.026	0.00	(0.02)	0.00	1.32	0.00	(1.30)
900.90520.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.30.31000.30000.20.2620.026	0.00	0.00	0.00	11.00	0.00	(11.00)
Sub-total	(44,153.58)	(1.17)	229.90	35,444.83	0.00	(79,367.34)
Total	$ (7,042,988.77)	(2,253.95)	2,032,808.72	36,271,051.75	0.00	$ (41,278,977.85)