



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
Deferred Personal Property Taxes
AUG FY 2027

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
000.00000.70.70100.10500.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
000.00000.70.70100.10550.20.2620.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
100.10000.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.007	(2,722.71)	0.00	9.08	0.00	0.00	(2,713.63)
100.10000.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.009	(7,402.08)	0.00	9.97	0.00	0.00	(7,392.11)
100.10000.10.10000.10000.20.2620.010	(8,790.23)	0.00	16.50	0.00	0.00	(8,773.73)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.008	(5,039.68)	0.00	9.39	0.00	0.00	(5,030.29)
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
100.10000.20.20030.50100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.026	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
100.10000.20.20030.50100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.025	(74,672.58)	(5,766.23)	2,312.47	6,241.55	0.00	(72,835.43)
100.10000.20.20110.52900.20.2620.024	(50,860.71)	(6,329.73)	419.14	6,287.96	0.00	(50,399.80)
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	(30,556.47)	(6,769.48)	254.38	6,761.48	0.00	(30,294.09)
100.10000.20.20110.52900.20.2620.022	(20,699.90)	(420.25)	178.31	409.97	0.00	(20,511.31)
100.10000.20.20110.52900.20.2620.021	(17,141.37)	(6,512.66)	149.86	6,501.72	0.00	(16,980.57)
100.10000.20.20110.52900.20.2620.020	(16,950.05)	(5,821.81)	156.32	5,816.93	0.00	(16,788.85)
100.10000.20.20110.52900.20.2620.019	(19,994.75)	0.02	105.58	46.36	0.00	(19,935.55)
100.10000.20.20110.52900.20.2620.018	(7,609.74)	0.01	48.77	0.00	0.00	(7,560.98)
100.10000.20.20110.52900.20.2620.017	(6,279.67)	0.05	44.52	0.00	0.00	(6,235.20)
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	(4,835.46)	0.01	13.47	0.00	0.00	(4,822.00)
100.10000.20.20110.52900.20.2620.015	(4,011.63)	0.01	8.78	0.00	0.00	(4,002.86)
100.10000.20.20110.52900.20.2620.014	(2,788.46)	0.01	4.29	0.00	0.00	(2,784.18)
100.10000.20.20110.52900.20.2620.013	(1,934.94)	0.00	2.80	0.00	0.00	(1,932.14)
100.10000.20.20110.52900.20.2620.012	(2,137.54)	0.02	0.96	0.00	0.00	(2,136.60)
100.10000.20.20110.52900.20.2620.011	(1,467.18)	0.01	7.56	0.00	0.00	(1,459.63)
100.10000.20.20110.52900.20.2620.010	(821.69)	0.01	1.54	0.00	0.00	(820.16)
100.10000.20.20110.52900.20.2620.009	(589.78)	0.00	0.80	0.00	0.00	(588.98)
100.10000.20.20110.52900.20.2620.008	(503.97)	0.00	0.94	0.00	0.00	(503.03)
100.10000.20.20110.52900.20.2620.007	(300.29)	0.00	1.00	0.00	0.00	(299.29)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.004	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
100.10000.30.31000.58000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.007	(517.66)	0.00	1.73	0.00	0.00	(515.93)
100.10000.30.31000.58000.20.2620.008	(898.93)	0.00	1.68	0.00	0.00	(897.25)
100.10000.30.31000.58000.20.2620.009	(1,585.93)	0.00	2.14	0.00	0.00	(1,583.79)
100.10000.30.31000.58000.20.2620.010	(1,989.88)	0.00	3.74	0.00	0.00	(1,986.14)
100.10000.30.31000.58000.20.2620.011	(3,308.58)	0.00	17.04	0.00	0.00	(3,291.54)
100.10000.30.31000.58000.20.2620.012	(3,491.01)	0.00	2.17	0.00	0.00	(3,488.84)
100.10000.30.31000.58000.20.2620.013	(4,023.62)	0.00	5.83	0.00	0.00	(4,017.79)
100.10000.30.31000.58000.20.2620.014	(4,485.39)	0.01	6.91	0.00	0.00	(4,478.49)
100.10000.30.31000.58000.20.2620.015	(5,451.09)	0.00	11.94	0.00	0.00	(5,439.15)
100.10000.30.31000.58000.20.2620.016	(6,570.39)	0.00	18.30	0.00	0.00	(6,552.09)
100.10000.30.31000.58000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.017	(8,701.35)	0.03	61.66	0.00	0.00	(8,639.72)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.20.2620.018	(10,190.76)	(0.01)	65.30	0.00	0.00	(10,125.45)
100.10000.30.31000.58000.20.2620.019	(25,773.20)	0.02	136.09	59.76	0.00	(25,696.89)
100.10000.30.31000.58000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.094	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	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.025	(15,385.52)	(1,188.22)	476.70	1,286.59	0.00	(15,007.19)
100.10000.30.31000.58000.20.2620.024	(11,478.29)	(1,428.80)	94.66	1,419.52	0.00	(11,374.35)
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	(12,228.13)	(2,711.15)	101.89	2,708.05	0.00	(12,123.14)
100.10000.30.31000.58000.20.2620.022	(12,141.68)	(246.58)	104.64	240.59	0.00	(12,031.05)
100.10000.30.31000.58000.20.2620.021	(14,410.06)	(5,474.93)	126.00	5,465.70	0.00	(14,274.83)
100.10000.30.31000.58000.20.2620.020	(16,465.10)	(5,655.41)	151.83	5,650.68	0.00	(16,308.54)
100.10000.70.71200.10100.20.2620.017	(55,435.64)	0.09	392.79	0.00	0.00	(55,042.94)
100.10000.70.71200.10100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.018	(60,113.93)	0.01	385.20	0.00	0.00	(59,728.74)
100.10000.70.71200.10100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.019	(149,418.59)	0.05	788.84	346.40	0.00	(148,976.20)
100.10000.70.71200.10100.20.2620.015	(34,169.62)	0.00	74.85	0.00	0.00	(34,094.77)
100.10000.70.71200.10100.20.2620.020	(124,209.86)	(42,654.84)	1,145.18	42,619.12	0.00	(123,028.96)
100.10000.70.71200.10100.20.2620.013	(18,915.80)	0.00	27.37	0.00	0.00	(18,888.43)
100.10000.70.71200.10100.20.2620.021	(124,155.02)	(47,162.19)	1,085.17	47,082.63	0.00	(122,990.29)
100.10000.70.71200.10100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.022	(147,176.99)	(2,987.69)	1,267.62	2,914.31	0.00	(145,835.99)
100.10000.70.71200.10100.20.2620.012	(15,298.57)	0.00	9.48	0.00	0.00	(15,289.09)
100.10000.70.71200.10100.20.2620.023	(223,122.06)	(49,421.72)	1,857.12	49,362.59	0.00	(221,205.81)
100.10000.70.71200.10100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.016	(40,263.55)	0.01	112.13	0.00	0.00	(40,151.43)
100.10000.70.71200.10100.20.2620.024	(376,574.90)	(46,859.51)	3,102.83	46,549.22	0.00	(373,161.78)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.70.71200.10100.20.2620.025	(561,469.99)	(43,352.69)	17,385.34	46,923.81	0.00	(547,655.77)
100.10000.70.71200.10100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.011	(14,499.46)	0.00	74.65	0.00	0.00	(14,424.81)
100.10000.70.71200.10100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.094	(8,426.91)	0.00	0.00	0.00	0.00	(8,426.91)
100.10000.70.71200.10100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.014	(27,413.40)	0.01	42.22	0.00	0.00	(27,371.19)
Sub-total	(2,427,871.74)	(280,763.52)	32,897.47	284,694.94	0.00	(2,398,905.69)

200

State Government

200.00100.70.70110.60110.20.2620.017	(1,243.61)	0.03	8.81	0.00	0.00	(1,234.83)
200.00100.70.70110.60110.20.2620.007	(45.33)	0.00	0.15	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	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.025	(13,387.76)	(1,033.40)	414.65	1,118.74	0.00	(13,058.45)
200.00100.70.70110.60110.20.2620.024	(9,188.99)	(1,143.13)	75.77	1,135.61	0.00	(9,105.70)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60110.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.023	(5,562.50)	(1,232.32)	46.35	1,230.92	0.00	(5,514.75)
200.00100.70.70110.60110.20.2620.022	(3,796.54)	(77.06)	32.74	75.19	0.00	(3,761.93)
200.00100.70.70110.60110.20.2620.021	(3,202.53)	(1,216.62)	28.02	1,214.58	0.00	(3,172.47)
200.00100.70.70110.60110.20.2620.020	(3,167.93)	(1,087.59)	29.19	1,086.68	0.00	(3,137.83)
200.00100.70.70110.60110.20.2620.019	(3,736.37)	0.03	19.71	8.66	0.00	(3,725.35)
200.00100.70.70110.60110.20.2620.018	(1,477.65)	0.00	9.48	0.00	0.00	(1,468.17)
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	(939.00)	0.00	2.61	0.00	0.00	(936.39)
200.00100.70.70110.60110.20.2620.015	(779.02)	0.00	1.70	0.00	0.00	(777.32)
200.00100.70.70110.60110.20.2620.014	(641.06)	0.01	0.99	0.00	0.00	(640.08)
200.00100.70.70110.60110.20.2620.013	(516.22)	0.00	0.75	0.00	0.00	(515.47)
200.00100.70.70110.60110.20.2620.012	(268.38)	0.00	0.17	0.00	0.00	(268.21)
200.00100.70.70110.60110.20.2620.011	(254.14)	0.00	1.31	0.00	0.00	(252.83)
200.00100.70.70110.60110.20.2620.010	(158.99)	0.01	0.30	0.00	0.00	(158.70)
200.00100.70.70110.60110.20.2620.009	(133.85)	0.00	0.18	0.00	0.00	(133.67)
200.00100.70.70110.60110.20.2620.008	(88.99)	0.00	0.17	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
200.00100.70.70110.60120.20.2620.009	(89.15)	0.00	0.12	0.00	0.00	(89.03)
200.00100.70.70110.60120.20.2620.008	(59.41)	0.00	0.11	0.00	0.00	(59.30)
200.00100.70.70110.60120.20.2620.007	(30.17)	0.00	0.10	0.00	0.00	(30.07)
200.00100.70.70110.60120.20.2620.017	(496.10)	0.03	3.53	0.00	0.00	(492.60)
200.00100.70.70110.60120.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60120.20.2620.094	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
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	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.025	(5,348.07)	(413.04)	165.81	447.50	0.00	(5,216.72)
200.00100.70.70110.60120.20.2620.024	(3,670.60)	(457.10)	30.30	454.24	0.00	(3,637.44)
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	(2,222.72)	(492.92)	18.56	492.36	0.00	(2,203.60)
200.00100.70.70110.60120.20.2620.022	(1,516.26)	(30.74)	13.10	30.06	0.00	(1,502.48)
200.00100.70.70110.60120.20.2620.021	(1,278.73)	(486.66)	11.21	485.87	0.00	(1,266.73)
200.00100.70.70110.60120.20.2620.020	(1,264.68)	(435.05)	11.68	434.69	0.00	(1,252.64)
200.00100.70.70110.60120.20.2620.019	(1,492.31)	0.01	7.91	3.46	0.00	(1,487.87)
200.00100.70.70110.60120.20.2620.018	(589.84)	0.01	3.78	0.00	0.00	(586.07)
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	(374.84)	0.00	1.05	0.00	0.00	(373.79)
200.00100.70.70110.60120.20.2620.015	(310.85)	0.01	0.68	0.00	0.00	(310.18)
200.00100.70.70110.60120.20.2620.014	(255.61)	0.01	0.40	0.00	0.00	(255.22)
200.00100.70.70110.60120.20.2620.013	(205.89)	0.00	0.30	0.00	0.00	(205.59)
200.00100.70.70110.60120.20.2620.012	(178.63)	0.00	0.11	0.00	0.00	(178.52)
200.00100.70.70110.60120.20.2620.011	(169.23)	0.01	0.88	0.00	0.00	(168.36)
200.00100.70.70110.60120.20.2620.010	(105.86)	0.01	0.21	0.00	0.00	(105.66)
200.00100.70.70110.60124.20.2620.010	(2,052.05)	0.00	0.00	0.00	0.00	(2,052.05)
200.00100.70.70110.60124.20.2620.011	(1,669.79)	0.00	0.00	0.00	0.00	(1,669.79)
200.00100.70.70110.60124.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.20.2620.007	(213.81)	0.00	0.00	0.00	0.00	(213.81)
200.00100.70.70110.60124.20.2620.017	(724.08)	0.00	0.00	0.00	0.00	(724.08)
200.00100.70.70110.60124.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
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)
200.00100.70.70110.60124.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.005	(69.80)	0.00	0.00	0.00	0.00	(69.80)
200.00100.70.70110.60124.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.025	(40.24)	0.00	0.00	0.00	0.00	(40.24)
200.00100.70.70110.60124.20.2620.024	(1.07)	0.00	0.00	0.00	0.00	(1.07)
200.00100.70.70110.60124.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.021	(35.32)	0.00	0.00	172.57	0.00	(207.89)
200.00100.70.70110.60124.20.2620.020	(686.17)	0.00	0.00	263.00	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.20.2620.009	(601.01)	0.00	0.00	0.00	0.00	(601.01)
200.00100.70.70110.60125.20.2620.018	(14.34)	0.00	0.00	0.00	0.00	(14.34)
200.00100.70.70110.60125.20.2620.017	(21.88)	0.00	0.00	0.00	0.00	(21.88)
200.00100.70.70110.60125.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
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
200.00100.70.70110.60125.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.025	(640.10)	0.01	98.97	0.00	0.00	(541.14)
200.00100.70.70110.60125.20.2620.024	(166.76)	0.00	0.00	0.00	0.00	(166.76)
200.00100.70.70110.60125.20.2620.023	(56.33)	0.00	0.00	0.00	0.00	(56.33)
200.00100.70.70110.60125.20.2620.022	(58.43)	0.00	0.00	0.00	0.00	(58.43)
200.00100.70.70110.60125.20.2620.021	(66.69)	0.00	0.00	0.00	0.00	(66.69)
200.00100.70.70110.60125.20.2620.020	(107.71)	0.00	0.00	0.00	0.00	(107.71)
200.00100.70.70110.60125.20.2620.019	(244.19)	0.00	0.00	0.00	0.00	(244.19)
200.00100.70.70110.60125.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.016	(21.95)	0.00	0.00	0.00	0.00	(21.95)
200.00100.70.70110.60125.20.2620.015	(25.23)	0.00	0.00	0.00	0.00	(25.23)
200.00100.70.70110.60125.20.2620.014	(4.60)	0.00	0.00	0.00	0.00	(4.60)
200.00100.70.70110.60125.20.2620.013	(2.70)	0.00	0.00	0.00	0.00	(2.70)
200.00100.70.70110.60125.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60125.20.2620.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
200.00100.70.70110.60125.20.2620.001	(156.09)	0.00	0.00	0.00	0.00	(156.09)
200.00100.70.70110.60125.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.010	(15,707.27)	0.00	0.00	0.00	0.00	(15,707.27)
200.00100.70.70110.60125.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.017	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
200.00100.70.70110.60130.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60130.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(97,750.12)	(8,105.45)	1,041.86	8,654.13	0.00	(97,256.94)

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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.20.2620.089	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	(35,042.91)	(3,373.14)	1,313.78	4,128.88	0.00	(34,484.87)
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	(246.78)	0.01	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	(593.33)	0.01	0.00	0.00	0.00	(593.34)
300.30035.10.10000.10000.20.2620.015	(782.60)	0.00	0.58	0.00	0.00	(782.02)
300.30035.10.10000.10000.20.2620.016	(1,060.14)	0.01	6.84	0.00	0.00	(1,053.31)
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	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.024	(19,600.64)	(3,600.10)	594.70	4,035.09	0.00	(19,440.93)
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	(11,470.29)	(4,029.72)	80.25	4,029.73	0.00	(11,390.05)
300.30035.10.10000.10000.20.2620.022	(8,322.67)	(296.36)	88.99	296.36	0.00	(8,233.68)
300.30035.10.10000.10000.20.2620.021	(5,785.13)	(4,110.08)	71.92	4,110.10	0.00	(5,713.23)
300.30035.10.10000.10000.20.2620.020	(6,700.50)	(3,663.28)	44.81	3,663.32	0.00	(6,655.73)
300.30035.10.10000.10000.20.2620.019	(8,137.06)	0.04	20.44	0.00	0.00	(8,116.66)
300.30035.10.10000.10000.20.2620.018	(2,043.16)	0.02	15.60	0.00	0.00	(2,027.58)
300.30035.10.10000.10000.20.2620.017	(1,218.34)	0.06	13.08	0.00	0.00	(1,205.32)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.10000.20.2620.088	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
300.30035.30.31000.10000.20.2620.089	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
300.30035.30.31000.10000.20.2620.013	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	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.025	(43,368.13)	(4,174.25)	1,625.65	5,108.94	0.00	(42,677.17)
300.30035.30.31000.30000.20.2620.024	(27,441.66)	(5,039.21)	832.41	5,647.83	0.00	(27,217.87)
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	(15,533.16)	(5,456.07)	108.68	5,456.09	0.00	(15,424.50)
300.30035.30.31000.30000.20.2620.022	(14,363.03)	(511.33)	153.56	511.34	0.00	(14,209.48)
300.30035.30.31000.30000.20.2620.021	(11,357.12)	(8,065.22)	141.15	8,065.26	0.00	(11,216.01)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.20.2620.020	(11,928.05)	(6,519.40)	79.75	6,519.40	0.00	(11,848.30)
300.30035.30.31000.30000.20.2620.019	(16,541.04)	0.00	41.52	0.00	0.00	(16,499.52)
300.30035.30.31000.30000.20.2620.018	(3,658.78)	0.00	27.90	0.00	0.00	(3,630.88)
300.30035.30.31000.30000.20.2620.017	(2,598.00)	0.00	27.86	0.00	0.00	(2,570.14)
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	(2,108.72)	0.00	13.60	0.00	0.00	(2,095.12)
300.30035.30.31000.30000.20.2620.015	(1,563.42)	0.00	1.17	0.00	0.00	(1,562.25)
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	(47.34)	0.01	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)
300.30036.10.10000.10000.20.2620.001	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.025	(86.81)	0.01	1.59	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)
300.30036.30.31000.10000.20.2620.088	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
300.30036.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
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
300.30036.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.013	(5.50)	0.00	0.00	0.00	0.00	(5.50)
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)
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	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.025	(943.85)	0.00	17.22	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.30.31000.30000.20.2620.015	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)
Sub-total	(257,013.03)	(48,837.99)	5,323.05	51,572.34	0.00	(254,424.33)

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School Districts

400.40000.70.71200.10007.20.2620.024	(5,508.40)	0.00	17.56	0.00	0.00	(5,490.84)
400.40000.70.71200.10007.20.2620.025	(7,736.63)	0.00	80.22	705.90	0.00	(8,362.31)
400.40000.70.71200.10007.20.2620.023	(5,198.72)	0.00	37.85	871.90	0.00	(6,032.77)
400.40000.70.71200.10007.20.2620.026	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
400.40000.70.71200.10008.20.2620.089	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
400.40000.70.71200.10008.20.2620.018	(7,000.69)	0.03	44.86	0.00	0.00	(6,955.86)
400.40000.70.71200.10008.20.2620.017	(6,058.43)	0.04	42.95	0.00	0.00	(6,015.52)
400.40000.70.71200.10008.20.2620.021	(13,648.54)	(5,186.59)	119.35	5,177.85	0.00	(13,520.45)
400.40000.70.71200.10008.20.2620.020	(14,013.11)	(4,813.59)	129.24	4,809.60	0.00	(13,879.88)
400.40000.70.71200.10008.20.2620.019	(17,052.80)	0.06	90.05	39.55	0.00	(17,002.36)
400.40000.70.71200.10008.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.024	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
400.40000.70.71200.10008.20.2620.005	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
400.40000.70.71200.10008.20.2620.010	(945.08)	0.01	1.78	0.00	0.00	(943.31)
400.40000.70.71200.10008.20.2620.009	(738.24)	0.00	1.00	0.00	0.00	(737.24)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40000.70.71200.10008.20.2620.012	(2,110.67)	0.02	1.31	0.00	0.00	(2,109.38)
400.40000.70.71200.10008.20.2620.011	(1,806.26)	0.00	9.30	0.00	0.00	(1,796.96)
400.40000.70.71200.10008.20.2620.015	(3,934.97)	0.02	8.63	0.00	0.00	(3,926.36)
400.40000.70.71200.10008.20.2620.014	(3,260.24)	0.00	5.02	0.00	0.00	(3,255.22)
400.40000.70.71200.10008.20.2620.013	(2,642.15)	(0.01)	3.81	0.00	0.00	(2,638.33)
400.40000.70.71200.10008.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.016	(4,700.64)	0.01	13.09	0.00	0.00	(4,687.56)
400.40000.70.71200.10008.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.092	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
400.40000.70.71200.10008.20.2620.096	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
400.40000.70.71200.10008.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.009	(2,029.89)	0.00	9.11	0.00	0.00	(2,020.78)
400.40001.10.10000.10000.20.2620.010	(2,619.26)	0.00	8.85	0.00	0.00	(2,610.41)
400.40001.10.10000.10000.20.2620.012	(5,780.49)	0.00	3.39	0.00	0.00	(5,777.10)
400.40001.10.10000.10000.20.2620.011	(4,770.58)	0.00	88.57	0.00	0.00	(4,682.01)
400.40001.10.10000.10000.20.2620.014	(9,070.54)	0.00	19.26	0.00	0.00	(9,051.28)
400.40001.10.10000.10000.20.2620.013	(5,864.50)	0.00	0.00	0.00	0.00	(5,864.50)
400.40001.10.10000.10000.20.2620.097	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)
400.40001.10.10000.10000.20.2620.015	(9,899.40)	0.00	34.62	0.00	0.00	(9,864.78)
400.40001.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.018	(18,752.44)	(0.02)	74.54	0.00	0.00	(18,677.88)
400.40001.10.10000.10000.20.2620.017	(14,736.37)	0.05	117.10	0.00	0.00	(14,619.32)
400.40001.10.10000.10000.20.2620.021	(53,307.09)	(44,772.44)	541.72	44,772.47	0.00	(52,765.40)
400.40001.10.10000.10000.20.2620.020	(62,497.90)	(34,955.05)	280.75	34,955.00	0.00	(62,217.10)
400.40001.10.10000.10000.20.2620.019	(86,750.86)	(0.01)	132.63	0.00	0.00	(86,618.22)
400.40001.10.10000.10000.20.2620.024	(135,861.26)	(34,096.45)	1,024.95	34,114.38	0.00	(134,854.24)
400.40001.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.023	(88,010.38)	(38,724.07)	510.43	38,724.20	0.00	(87,500.08)
400.40001.10.10000.10000.20.2620.022	(61,724.28)	(2,567.58)	544.77	2,567.60	0.00	(61,179.53)
400.40001.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.025	(257,311.16)	(30,278.76)	4,477.57	30,168.90	0.00	(252,723.73)
400.40001.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.007	(587.52)	0.00	9.18	0.00	0.00	(578.34)
400.40001.10.10000.10000.20.2620.008	(1,307.74)	0.00	9.26	0.00	0.00	(1,298.48)
400.40001.30.31000.30100.20.2620.009	(549.02)	0.00	2.60	0.00	0.00	(546.42)
400.40001.30.31000.30100.20.2620.008	(323.90)	0.00	2.55	0.00	0.00	(321.35)
400.40001.30.31000.30100.20.2620.012	(903.17)	0.00	0.58	0.00	0.00	(902.59)
400.40001.30.31000.30100.20.2620.011	(1,275.44)	0.01	25.35	0.00	0.00	(1,250.10)
400.40001.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.013	(1,360.13)	0.00	0.00	0.00	0.00	(1,360.13)
400.40001.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.016	(225.79)	0.00	0.00	0.00	0.00	(225.79)
400.40001.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.094	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
400.40001.30.31000.30100.20.2620.092	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
400.40001.30.31000.30100.20.2620.089	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
400.40001.30.31000.30100.20.2620.000	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
400.40001.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.007	(141.66)	0.00	2.58	0.00	0.00	(139.08)
400.40001.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.012	(550.15)	0.00	0.35	0.00	0.00	(549.80)
400.40001.30.31000.30200.20.2620.009	(169.26)	0.00	0.80	0.00	0.00	(168.46)
400.40001.30.31000.30200.20.2620.014	(1,203.62)	0.01	3.52	0.00	0.00	(1,200.11)
400.40001.30.31000.30200.20.2620.013	(450.25)	0.00	0.00	0.00	0.00	(450.25)
400.40001.30.31000.30200.20.2620.016	(1,535.05)	0.00	0.00	0.00	0.00	(1,535.05)
400.40001.30.31000.30200.20.2620.015	(1,669.80)	0.00	7.74	0.00	0.00	(1,662.06)
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
400.40001.30.31000.30200.20.2620.096	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
400.40001.30.31000.30200.20.2620.093	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
400.40001.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.20.2620.088	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
400.40001.30.31000.30200.20.2620.019	(8,030.92)	0.01	16.17	0.00	0.00	(8,014.76)
400.40001.30.31000.30200.20.2620.018	(2,034.35)	(0.01)	7.98	0.00	0.00	(2,026.36)
400.40001.30.31000.30200.20.2620.017	(1,674.37)	0.04	11.84	0.00	0.00	(1,662.57)
400.40001.30.31000.30200.20.2620.022	(5,751.80)	(212.45)	53.66	212.45	0.00	(5,698.14)
400.40001.30.31000.30200.20.2620.021	(4,825.42)	(3,652.14)	46.51	3,652.15	0.00	(4,778.92)
400.40001.30.31000.30200.20.2620.020	(5,725.12)	(2,982.04)	26.90	2,982.03	0.00	(5,698.21)
400.40001.30.31000.30200.20.2620.023	(7,083.79)	(2,819.47)	45.50	2,819.50	0.00	(7,038.32)
400.40001.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.025	(44,939.95)	(4,912.34)	842.90	4,891.04	0.00	(44,075.75)
400.40001.30.31000.30200.20.2620.024	(23,806.18)	(5,477.64)	204.97	5,478.81	0.00	(23,602.38)
400.40001.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.008	(101.74)	0.00	0.80	0.00	0.00	(100.94)
400.40001.30.31000.30200.20.2620.007	766.42	0.00	0.70	0.00	0.00	767.12
400.40001.30.31000.30200.20.2620.010	(977.12)	0.00	3.63	0.00	0.00	(973.49)
400.40001.30.31000.30200.20.2620.011	(348.41)	0.01	6.93	0.00	0.00	(341.49)
400.40006.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.010	(350.72)	0.00	0.00	0.00	0.00	(350.72)
400.40006.10.10000.10000.20.2620.009	(365.35)	0.00	0.00	0.00	0.00	(365.35)
400.40006.10.10000.10000.20.2620.008	(182.11)	0.00	0.00	0.00	0.00	(182.11)
400.40006.10.10000.10000.20.2620.012	(1,103.92)	0.00	0.00	0.00	0.00	(1,103.92)
400.40006.10.10000.10000.20.2620.011	(1,186.18)	0.00	0.00	0.00	0.00	(1,186.18)
400.40006.10.10000.10000.20.2620.015	(2,311.83)	0.00	0.00	0.00	0.00	(2,311.83)
400.40006.10.10000.10000.20.2620.014	(1,963.35)	0.00	0.00	0.00	0.00	(1,963.35)
400.40006.10.10000.10000.20.2620.013	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)
400.40006.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.016	(3,202.53)	0.01	9.88	0.00	0.00	(3,192.66)
400.40006.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.094	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
400.40006.10.10000.10000.20.2620.092	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
400.40006.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.018	(4,933.93)	0.00	9.18	0.00	0.00	(4,924.75)
400.40006.10.10000.10000.20.2620.017	(4,424.03)	0.01	9.59	0.00	0.00	(4,414.45)
400.40006.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.021	(10,064.79)	0.00	9.34	0.00	0.00	(10,055.45)
400.40006.10.10000.10000.20.2620.020	(8,079.92)	0.00	8.60	0.00	0.00	(8,071.32)
400.40006.10.10000.10000.20.2620.019	(9,651.94)	0.00	8.73	0.00	0.00	(9,643.21)
400.40006.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.023	(13,184.97)	0.07	150.05	0.00	0.00	(13,034.99)
400.40006.10.10000.10000.20.2620.022	(9,176.46)	0.03	46.31	0.00	0.00	(9,130.18)
400.40006.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.025	(34,823.91)	0.05	782.02	0.00	0.00	(34,041.94)
400.40006.10.10000.10000.20.2620.024	(19,437.17)	0.02	211.25	0.00	0.00	(19,225.94)
400.40006.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.007	(107.94)	0.00	0.00	0.00	0.00	(107.94)
400.40006.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.010	(91.02)	0.00	0.00	0.00	0.00	(91.02)
400.40006.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.006	(206.05)	0.00	0.00	0.00	0.00	(206.05)
400.40006.30.31000.30100.20.2620.001	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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.002	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
400.40006.30.31000.30100.20.2620.000	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
400.40006.30.31000.30100.20.2620.090	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
400.40006.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.093	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
400.40006.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.013	(286.19)	0.00	0.00	0.00	0.00	(286.19)
400.40006.30.31000.30100.20.2620.014	(225.02)	0.00	0.00	0.00	0.00	(225.02)
400.40006.30.31000.30100.20.2620.015	(35.98)	0.00	0.00	0.00	0.00	(35.98)
400.40006.30.31000.30100.20.2620.011	(40.52)	0.00	0.00	0.00	0.00	(40.52)
400.40006.30.31000.30100.20.2620.012	(258.74)	0.00	0.00	0.00	0.00	(258.74)
400.40006.30.31000.30100.20.2620.008	(48.61)	0.00	0.00	0.00	0.00	(48.61)
400.40006.30.31000.30100.20.2620.009	(114.66)	0.00	0.00	0.00	0.00	(114.66)
400.40006.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.010	(40.37)	0.00	0.00	0.00	0.00	(40.37)
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
400.40006.30.31000.30200.20.2620.001	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
400.40006.30.31000.30200.20.2620.089	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
400.40006.30.31000.30200.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30200.20.2620.019	(2,557.79)	0.00	3.09	0.00	0.00	(2,554.70)
400.40006.30.31000.30200.20.2620.018	(1,345.63)	0.00	3.08	0.00	0.00	(1,342.55)
400.40006.30.31000.30200.20.2620.017	(1,108.43)	0.00	2.95	0.00	0.00	(1,105.48)
400.40006.30.31000.30200.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.005	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
400.40006.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.023	(5,464.22)	0.01	55.40	0.00	0.00	(5,408.83)
400.40006.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.016	(792.91)	0.00	2.96	0.00	0.00	(789.95)
400.40006.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.013	(108.59)	0.00	0.00	0.00	0.00	(108.59)
400.40006.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.014	(258.19)	0.00	0.00	0.00	0.00	(258.19)
400.40006.30.31000.30200.20.2620.024	(8,044.31)	0.00	81.24	0.00	0.00	(7,963.07)
400.40006.30.31000.30200.20.2620.020	(2,185.57)	0.00	3.07	0.00	0.00	(2,182.50)
400.40006.30.31000.30200.20.2620.015	(523.56)	0.00	0.00	0.00	0.00	(523.56)
400.40006.30.31000.30200.20.2620.021	(2,641.86)	0.00	3.08	0.00	0.00	(2,638.78)
400.40006.30.31000.30200.20.2620.011	(289.66)	0.00	0.00	0.00	0.00	(289.66)
400.40006.30.31000.30200.20.2620.012	(24.99)	0.00	0.00	0.00	0.00	(24.99)
400.40006.30.31000.30200.20.2620.022	(2,747.60)	0.00	15.58	0.00	0.00	(2,732.02)
400.40006.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.008	(12.57)	0.00	0.00	0.00	0.00	(12.57)
400.40006.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.009	(22.68)	0.00	0.00	0.00	0.00	(22.68)
400.40006.30.31000.30200.20.2620.025	(9,868.48)	0.00	252.59	0.00	0.00	(9,615.89)
400.40008.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.016	(1,706.33)	0.00	0.00	0.00	0.00	(1,706.33)
400.40008.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.013	(497.90)	0.00	0.00	0.00	0.00	(497.90)
400.40008.10.10000.10000.20.2620.014	(694.10)	0.00	0.00	0.00	0.00	(694.10)
400.40008.10.10000.10000.20.2620.015	(1,050.50)	0.00	0.00	0.00	0.00	(1,050.50)
400.40008.10.10000.10000.20.2620.011	(168.88)	0.00	0.00	0.00	0.00	(168.88)
400.40008.10.10000.10000.20.2620.012	(264.47)	0.00	0.00	0.00	0.00	(264.47)
400.40008.10.10000.10000.20.2620.008	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)
400.40008.10.10000.10000.20.2620.010	(90.80)	0.00	0.00	0.00	0.00	(90.80)
400.40008.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.025	(65,940.16)	(810.30)	1,012.42	810.37	0.00	(64,927.81)
400.40008.10.10000.10000.20.2620.026	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
400.40008.10.10000.10000.20.2620.022	(16,485.21)	(61.35)	194.57	61.34	0.00	(16,290.63)
400.40008.10.10000.10000.20.2620.023	(21,506.96)	(917.36)	110.47	917.39	0.00	(21,396.52)
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
400.40008.10.10000.10000.20.2620.018	(5,344.84)	0.00	12.55	0.00	0.00	(5,332.29)
400.40008.10.10000.10000.20.2620.017	(3,191.13)	0.01	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
400.40008.10.10000.10000.20.2620.021	(12,714.10)	(865.47)	170.17	865.52	0.00	(12,543.98)
400.40008.10.10000.10000.20.2620.020	(12,490.11)	(975.94)	54.62	975.93	0.00	(12,435.48)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.20.2620.019	(15,136.61)	0.01	31.59	0.00	0.00	(15,105.03)
400.40008.10.10000.10000.20.2620.024	(41,324.91)	(906.31)	571.13	906.42	0.00	(40,753.89)
400.40008.30.31000.30100.20.2620.009	(4.97)	0.00	0.00	0.00	0.00	(4.97)
400.40008.30.31000.30100.20.2620.094	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)
400.40008.30.31000.30100.20.2620.013	(91.36)	0.00	0.00	0.00	0.00	(91.36)
400.40008.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.007	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
400.40008.30.31000.30100.20.2620.012	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
400.40008.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.003	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
400.40008.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.092	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
400.40008.30.31000.30100.20.2620.091	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)
400.40008.30.31000.30200.20.2620.094	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
400.40008.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.018	(1,619.92)	0.00	4.60	0.00	0.00	(1,615.32)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.30.31000.30200.20.2620.017	(842.47)	0.00	0.00	0.00	0.00	(842.47)
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	(3,727.73)	(211.18)	46.89	211.19	0.00	(3,680.85)
400.40008.30.31000.30200.20.2620.020	(3,635.57)	(244.36)	17.81	244.35	0.00	(3,617.75)
400.40008.30.31000.30200.20.2620.019	(4,383.71)	0.00	12.18	0.00	0.00	(4,371.53)
400.40008.30.31000.30200.20.2620.024	(12,200.99)	(228.84)	178.65	228.87	0.00	(12,022.37)
400.40008.30.31000.30200.20.2620.023	(7,492.01)	(260.23)	43.28	260.23	0.00	(7,448.73)
400.40008.30.31000.30200.20.2620.022	(5,264.02)	(15.97)	58.44	15.98	0.00	(5,205.59)
400.40008.30.31000.30200.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.025	(18,697.63)	(196.24)	306.82	196.30	0.00	(18,390.87)
400.40008.30.31000.30200.20.2620.010	(7.78)	0.00	0.00	0.00	0.00	(7.78)
400.40008.30.31000.30200.20.2620.009	(2.36)	0.00	0.00	0.00	0.00	(2.36)
400.40008.30.31000.30200.20.2620.012	(113.23)	0.00	0.00	0.00	0.00	(113.23)
400.40008.30.31000.30200.20.2620.011	(27.20)	0.00	0.00	0.00	0.00	(27.20)
400.40008.30.31000.30200.20.2620.015	(236.61)	0.00	0.00	0.00	0.00	(236.61)
400.40008.30.31000.30200.20.2620.014	(140.84)	0.00	0.00	0.00	0.00	(140.84)
400.40008.30.31000.30200.20.2620.013	(22.85)	0.00	0.00	0.00	0.00	(22.85)
400.40008.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.016	(480.13)	0.00	0.00	0.00	0.00	(480.13)
400.40008.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.096	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
400.40010.10.10000.10000.20.2620.023	(34,451.91)	(3,575.52)	45.96	3,575.67	0.00	(34,406.10)
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	(3,278.50)	0.01	12.37	0.00	0.00	(3,266.14)
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
400.40010.10.10000.10000.20.2620.022	(17,974.29)	(229.25)	45.52	229.31	0.00	(17,928.83)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.2620.094	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
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
400.40010.10.10000.10000.10.2620.089	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
400.40010.10.10000.10000.10.2620.095	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
400.40010.10.10000.10000.20.2620.015	(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)
400.40010.10.10000.10000.10.2620.013	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)
400.40010.10.10000.10000.10.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.016	(1,060.53)	0.00	0.00	0.00	0.00	(1,060.53)
400.40010.10.10000.10000.20.2620.010	(156.60)	0.00	0.00	0.00	0.00	(156.60)
400.40010.10.10000.10000.20.2620.009	(34.29)	0.00	0.00	0.00	0.00	(34.29)
400.40010.10.10000.10000.20.2620.008	(82.79)	0.00	0.00	0.00	0.00	(82.79)
400.40010.10.10000.10000.20.2620.012	(511.55)	0.00	0.00	0.00	0.00	(511.55)
400.40010.10.10000.10000.20.2620.011	(452.65)	0.00	0.00	0.00	0.00	(452.65)
400.40010.10.10000.10000.20.2620.025	(51,845.59)	(2,841.76)	1,269.73	2,842.17	0.00	(50,576.27)
400.40010.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
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
400.40010.10.10000.10000.20.2620.021	(13,878.62)	(3,171.25)	41.91	3,171.27	0.00	(13,836.73)
400.40010.10.10000.10000.20.2620.020	(11,953.42)	(2,672.97)	1.40	2,672.97	0.00	(11,952.02)
400.40010.10.10000.10000.20.2620.019	(19,049.79)	0.04	0.00	0.00	0.00	(19,049.83)
400.40010.10.10000.10000.20.2620.024	(43,105.90)	(3,203.10)	84.79	3,203.27	0.00	(43,021.28)
400.40010.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.026	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
400.40010.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.013	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
400.40010.30.31000.30100.20.2620.010	(28.68)	0.00	0.00	0.00	0.00	(28.68)
400.40010.30.31000.30100.20.2620.009	(13.17)	0.00	0.00	0.00	0.00	(13.17)
400.40010.30.31000.30100.20.2620.008	(24.28)	0.00	0.00	0.00	0.00	(24.28)
400.40010.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.001	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30100.20.2620.007	(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
400.40010.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.022	(3,413.78)	(39.71)	12.90	39.71	0.00	(3,400.88)
400.40010.30.31000.30200.20.2620.026	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
400.40010.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.018	(778.78)	0.00	3.76	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)
400.40010.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
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)
400.40010.30.31000.30200.20.2620.013	(146.99)	0.00	0.00	0.00	0.00	(146.99)
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)
400.40010.30.31000.30200.20.2620.010	(15.64)	0.00	0.00	0.00	0.00	(15.64)
400.40010.30.31000.30200.20.2620.009	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40010.30.31000.30200.20.2620.008	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40010.30.31000.30200.20.2620.012	(151.87)	0.00	0.00	0.00	0.00	(151.87)
400.40010.30.31000.30200.20.2620.011	(114.59)	0.00	0.00	0.00	0.00	(114.59)
400.40010.30.31000.30200.20.2620.025	(8,636.46)	(436.96)	222.15	437.04	0.00	(8,414.39)
400.40010.30.31000.30200.20.2620.021	(2,830.88)	(577.43)	10.90	577.43	0.00	(2,819.98)
400.40010.30.31000.30200.20.2620.020	(2,348.91)	(473.17)	0.39	473.17	0.00	(2,348.52)
400.40010.30.31000.30200.20.2620.019	(3,613.72)	0.01	0.00	0.00	0.00	(3,613.73)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30200.20.2620.024	(7,635.03)	(531.33)	21.48	531.35	0.00	(7,613.57)
400.40010.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.023	(5,421.25)	(615.20)	11.41	615.21	0.00	(5,409.85)
400.40011.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.014	(272.56)	0.00	0.50	0.00	0.00	(272.06)
400.40011.10.10000.10000.20.2620.013	(220.83)	0.00	0.38	0.00	0.00	(220.45)
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	(415.32)	0.01	1.32	0.00	0.00	(414.01)
400.40011.10.10000.10000.20.2620.015	(336.57)	0.01	0.86	0.00	0.00	(335.72)
400.40011.10.10000.10000.20.2620.010	(114.22)	0.00	0.26	0.00	0.00	(113.96)
400.40011.10.10000.10000.20.2620.009	(100.02)	0.00	0.15	0.00	0.00	(99.87)
400.40011.10.10000.10000.20.2620.008	(62.84)	0.00	0.14	0.00	0.00	(62.70)
400.40011.10.10000.10000.20.2620.012	(189.77)	0.00	0.14	0.00	0.00	(189.63)
400.40011.10.10000.10000.20.2620.011	(181.94)	0.00	1.10	0.00	0.00	(180.84)
400.40011.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.025	(6,397.26)	(435.13)	239.52	516.42	0.00	(6,239.03)
400.40011.10.10000.10000.20.2620.024	(4,413.19)	(479.92)	89.29	528.74	0.00	(4,372.72)
400.40011.10.10000.10000.20.2620.007	(266.52)	0.00	0.13	0.00	0.00	(266.39)
400.40011.10.10000.10000.20.2620.021	(1,497.90)	(523.18)	14.11	522.77	0.00	(1,483.38)
400.40011.10.10000.10000.20.2620.020	(1,471.57)	(445.82)	14.33	445.35	0.00	(1,456.77)
400.40011.10.10000.10000.20.2620.019	(1,746.49)	0.02	9.57	4.33	0.00	(1,741.27)
400.40011.10.10000.10000.20.2620.023	(2,640.57)	(519.17)	22.78	519.25	0.00	(2,617.87)
400.40011.10.10000.10000.20.2620.022	(1,768.54)	(32.43)	16.27	32.18	0.00	(1,752.02)
400.40011.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.018	(673.39)	(0.01)	4.75	0.00	0.00	(668.63)
400.40011.10.10000.10000.20.2620.017	(561.26)	0.03	4.42	0.00	0.00	(556.87)
400.40011.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40011.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.010	(3,224.28)	0.01	8.27	0.00	0.00	(3,216.02)
400.40012.10.10000.10000.20.2620.014	(4,702.56)	0.00	9.71	0.00	0.00	(4,692.85)
400.40012.10.10000.10000.20.2620.013	(4,763.10)	(0.01)	20.15	0.00	0.00	(4,742.94)
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	(8,955.70)	0.01	89.74	0.00	0.00	(8,865.97)
400.40012.10.10000.10000.20.2620.015	(4,658.83)	0.02	15.60	0.00	0.00	(4,643.25)
400.40012.10.10000.10000.20.2620.009	(3,153.95)	0.01	0.00	0.00	0.00	(3,153.96)
400.40012.10.10000.10000.20.2620.008	(2,036.36)	0.01	0.00	0.00	0.00	(2,036.37)
400.40012.10.10000.10000.20.2620.012	(4,933.81)	0.00	7.03	0.00	0.00	(4,926.78)
400.40012.10.10000.10000.20.2620.011	(5,100.56)	0.00	0.00	0.00	0.00	(5,100.56)
400.40012.10.10000.10000.20.2620.025	(99,877.83)	(4,020.30)	1,905.35	4,003.77	0.00	(97,955.95)
400.40012.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.003	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
400.40012.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.007	(837.40)	0.00	0.00	0.00	0.00	(837.40)
400.40012.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.020	(17,136.63)	(3,405.45)	253.44	3,375.99	0.00	(16,853.73)
400.40012.10.10000.10000.20.2620.019	(16,712.33)	0.02	153.98	0.00	0.00	(16,558.37)
400.40012.10.10000.10000.20.2620.024	(86,878.76)	(4,631.68)	1,063.92	4,596.67	0.00	(85,779.83)
400.40012.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.023	(31,847.92)	(2,991.03)	404.65	2,991.15	0.00	(31,443.39)
400.40012.10.10000.10000.20.2620.022	(18,465.95)	(184.93)	243.36	164.06	0.00	(18,201.72)
400.40012.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.018	(11,856.29)	0.02	203.86	0.00	0.00	(11,652.45)
400.40012.10.10000.10000.20.2620.017	(10,142.62)	0.02	164.26	0.00	0.00	(9,978.38)
400.40012.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.021	(19,101.29)	(2,759.06)	270.42	2,730.77	0.00	(18,802.58)
400.40012.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.094	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
400.40012.10.10000.10000.20.2620.096	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
400.40012.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.010	(1,036.56)	0.01	2.89	0.00	0.00	(1,033.68)
400.40012.30.31000.30100.20.2620.014	(2,593.70)	0.00	7.16	0.00	0.00	(2,586.54)
400.40012.30.31000.30100.20.2620.013	(275.91)	0.02	1.34	0.00	0.00	(274.59)
400.40012.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.015	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)
400.40012.30.31000.30100.20.2620.008	(615.28)	0.01	0.00	0.00	0.00	(615.29)
400.40012.30.31000.30100.20.2620.012	(130,453.20)	0.00	1.67	0.00	0.00	(130,451.53)
400.40012.30.31000.30100.20.2620.011	(1,642.25)	0.00	0.00	0.00	0.00	(1,642.25)
400.40012.30.31000.30100.20.2620.006	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
400.40012.30.31000.30100.20.2620.003	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
400.40012.30.31000.30100.20.2620.007	(256.26)	0.00	0.00	0.00	0.00	(256.26)
400.40012.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.094	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
400.40012.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.015	(2,622.68)	0.00	9.34	0.00	0.00	(2,613.34)
400.40012.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.014	(1,986.17)	0.00	5.48	0.00	0.00	(1,980.69)
400.40012.30.31000.30200.20.2620.013	(1,025.37)	0.00	4.98	0.00	0.00	(1,020.39)
400.40012.30.31000.30200.20.2620.012	128,714.40	0.00	1.05	0.00	0.00	128,715.45
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	(3,329.06)	0.00	28.51	0.00	0.00	(3,300.55)
400.40012.30.31000.30200.20.2620.025	(20,525.19)	(730.48)	410.21	727.57	0.00	(20,112.07)
400.40012.30.31000.30200.20.2620.020	(7,457.85)	(1,180.67)	136.86	1,168.60	0.00	(7,308.92)
400.40012.30.31000.30200.20.2620.019	(7,157.12)	0.01	81.07	0.00	0.00	(7,076.06)
400.40012.30.31000.30200.20.2620.024	(12,686.41)	(606.75)	175.40	602.17	0.00	(12,506.43)
400.40012.30.31000.30200.20.2620.023	(8,994.04)	(675.62)	154.49	675.64	0.00	(8,839.57)
400.40012.30.31000.30200.20.2620.022	(6,094.03)	(44.66)	92.79	39.62	0.00	(5,996.20)
400.40012.30.31000.30200.20.2620.026	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	(5,273.32)	0.00	100.21	0.00	0.00	(5,173.11)
400.40012.30.31000.30200.20.2620.017	(4,680.30)	0.00	78.40	0.00	0.00	(4,601.90)
400.40012.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.021	(6,557.40)	(741.11)	112.57	732.13	0.00	(6,435.85)
400.40012.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.094	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.20.2620.095	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
400.40013.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.021	(298.66)	(293.84)	0.00	293.84	0.00	(298.66)
400.40013.10.10000.10000.20.2620.022	(43.97)	(19.91)	0.00	19.91	0.00	(43.97)
400.40013.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.017	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
400.40013.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.012	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
400.40013.10.10000.10000.20.2620.025	(254.57)	(248.88)	0.00	248.88	0.00	(254.57)
400.40013.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.020	(51.03)	(328.79)	0.00	328.79	0.00	(51.03)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.024	(36.24)	(281.45)	0.00	281.45	0.00	(36.24)
400.40013.10.10000.10000.20.2620.023	(3.06)	(315.96)	0.00	315.96	0.00	(3.06)
400.40013.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.026	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
400.40013.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.007	84.55	0.00	0.00	0.00	0.00	84.55
400.40013.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.006	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)
400.40013.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.094	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
400.40013.30.31000.30200.20.2620.095	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
400.40013.30.31000.30200.20.2620.014	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
400.40013.30.31000.30200.20.2620.097	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
400.40013.30.31000.30200.20.2620.015	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
400.40013.30.31000.30200.20.2620.011	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
400.40013.30.31000.30200.20.2620.025	(37.87)	(36.21)	0.00	36.21	0.00	(37.87)
400.40013.30.31000.30200.20.2620.020	(6.59)	(42.45)	0.00	42.45	0.00	(6.59)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.30.31000.30200.20.2620.024	(5.91)	(39.41)	0.00	39.41	0.00	(5.91)
400.40013.30.31000.30200.20.2620.023	(0.44)	(45.21)	0.00	45.21	0.00	(0.44)
400.40013.30.31000.30200.20.2620.026	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
400.40013.30.31000.30200.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.022	(6.48)	(2.93)	0.00	2.93	0.00	(6.48)
400.40013.30.31000.30200.20.2620.021	(43.34)	(42.64)	0.00	42.64	0.00	(43.34)
400.40013.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.014	(49.74)	0.00	0.00	0.00	0.00	(49.74)
400.40015.10.10000.10000.20.2620.013	(30.50)	0.00	0.00	0.00	0.00	(30.50)
400.40015.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.016	(53.39)	0.00	0.00	0.00	0.00	(53.39)
400.40015.10.10000.10000.20.2620.015	(59.67)	0.00	0.00	0.00	0.00	(59.67)
400.40015.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.012	(28.28)	0.00	0.00	0.00	0.00	(28.28)
400.40015.10.10000.10000.20.2620.011	(63.46)	0.00	0.00	0.00	0.00	(63.46)
400.40015.10.10000.10000.20.2620.010	(20.81)	0.00	0.00	0.00	0.00	(20.81)
400.40015.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.025	(753.25)	0.00	0.00	0.00	0.00	(753.25)
400.40015.10.10000.10000.20.2620.024	(453.65)	0.00	0.00	0.00	0.00	(453.65)
400.40015.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40015.10.10000.10000.20.2620.007	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
400.40015.10.10000.10000.20.2620.021	(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)
400.40015.10.10000.10000.20.2620.023	(353.51)	0.00	0.00	0.00	0.00	(353.51)
400.40015.10.10000.10000.20.2620.005	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
400.40015.10.10000.10000.20.2620.022	(227.61)	0.00	0.00	0.00	0.00	(227.61)
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
400.40015.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.090	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)
400.40016.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.021	(75.86)	0.00	0.00	0.00	0.00	(75.86)
400.40016.10.10000.10000.20.2620.093	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
400.40016.10.10000.10000.20.2620.091	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
400.40016.10.10000.10000.20.2620.089	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.097	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
400.40016.10.10000.10000.20.2620.015	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
400.40016.10.10000.10000.20.2620.009	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
400.40016.10.10000.10000.20.2620.011	(0.49)	0.00	0.00	0.00	0.00	(0.49)
400.40016.10.10000.10000.20.2620.010	0.49	0.00	0.00	0.00	0.00	0.49
400.40016.10.10000.10000.20.2620.026	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)
400.40016.10.10000.10000.20.2620.003	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
400.40016.10.10000.10000.20.2620.005	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
400.40016.10.10000.10000.20.2620.007	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
400.40016.10.10000.10000.20.2620.020	(4,838.80)	0.00	0.00	0.00	0.00	(4,838.80)
400.40016.10.10000.10000.20.2620.024	(2,858.48)	0.00	0.00	0.00	0.00	(2,858.48)
400.40016.10.10000.10000.20.2620.023	(2,190.98)	0.00	0.00	0.00	0.00	(2,190.98)
400.40016.10.10000.10000.20.2620.019	(1,516.97)	0.00	0.00	0.00	0.00	(1,516.97)
400.40016.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.30.31000.30100.20.2620.013	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
400.40016.30.31000.30100.20.2620.006	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
400.40016.30.31000.30100.20.2620.008	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
400.40016.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.089	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
400.40016.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.093	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
400.40016.30.31000.30200.20.2620.092	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
400.40016.30.31000.30200.20.2620.094	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
400.40016.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.012	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.006	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
400.40016.30.31000.30200.20.2620.011	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
400.40016.30.31000.30200.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.025	(508.45)	0.00	0.00	0.00	0.00	(508.45)
400.40016.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.021	(11.04)	0.00	0.00	0.00	0.00	(11.04)
400.40016.30.31000.30200.20.2620.020	(647.58)	0.00	0.00	0.00	0.00	(647.58)
400.40016.30.31000.30200.20.2620.024	(462.82)	0.00	0.00	0.00	0.00	(462.82)
400.40016.30.31000.30200.20.2620.023	(340.24)	0.00	0.00	0.00	0.00	(340.24)
400.40016.30.31000.30200.20.2620.022	(30.62)	0.00	0.00	0.00	0.00	(30.62)
400.40016.30.31000.30200.20.2620.019	(294.33)	0.00	0.00	0.00	0.00	(294.33)
400.40020.10.10000.10000.20.2620.011	(548.45)	0.00	0.00	0.00	0.00	(548.45)
400.40020.10.10000.10000.20.2620.010	(143.26)	0.00	0.00	0.00	0.00	(143.26)
400.40020.10.10000.10000.20.2620.014	(652.48)	0.00	0.00	0.00	0.00	(652.48)
400.40020.10.10000.10000.20.2620.013	(497.48)	0.00	0.00	0.00	0.00	(497.48)
400.40020.10.10000.10000.20.2620.097	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)
400.40020.10.10000.10000.20.2620.015	(1,188.92)	0.00	0.00	0.00	0.00	(1,188.92)
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
400.40020.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.019	(3,976.36)	0.01	402.88	395.31	0.00	(3,968.80)
400.40020.10.10000.10000.20.2620.018	(1,674.71)	0.00	0.00	0.00	0.00	(1,674.71)
400.40020.10.10000.10000.20.2620.017	(1,498.84)	0.00	46.33	0.00	0.00	(1,452.51)
400.40020.10.10000.10000.20.2620.021	(5,213.09)	(2,240.66)	73.77	2,240.66	0.00	(5,139.32)
400.40020.10.10000.10000.20.2620.020	(3,637.27)	(2,397.97)	453.42	2,397.94	0.00	(3,183.82)
400.40020.10.10000.10000.20.2620.024	(42,023.82)	(2,083.47)	5,434.81	7,209.65	0.00	(41,715.19)
400.40020.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.023	(8,459.17)	(2,448.61)	132.38	2,448.61	0.00	(8,326.79)
400.40020.10.10000.10000.20.2620.022	(6,234.37)	(151.93)	72.55	151.95	0.00	(6,161.84)
400.40020.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.025	(30,733.84)	(1,900.71)	12,361.65	10,703.13	0.00	(27,174.61)
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
400.40020.10.10000.10000.20.2620.005	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)
400.40020.10.10000.10000.20.2620.007	(135.61)	0.00	0.00	0.00	0.00	(135.61)
400.40020.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.009	(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
400.40020.10.10000.10000.20.2620.012	(739.02)	0.00	0.00	0.00	0.00	(739.02)
400.40020.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.008	(12.66)	0.00	0.00	0.00	0.00	(12.66)
400.40020.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.009	(10.32)	0.00	0.00	0.00	0.00	(10.32)
400.40020.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.007	(18.63)	0.00	0.00	0.00	0.00	(18.63)
400.40020.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.000	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
400.40020.30.31000.30100.20.2620.092	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
400.40020.30.31000.30100.20.2620.090	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
400.40020.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.015	(16.09)	0.00	0.00	0.00	0.00	(16.09)
400.40020.30.31000.30100.20.2620.016	(8.68)	0.00	0.00	0.00	0.00	(8.68)
400.40020.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.012	(9.05)	0.00	0.00	0.00	0.00	(9.05)
400.40020.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.011	(91.53)	0.00	0.00	0.00	0.00	(91.53)
400.40020.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.008	(19.53)	0.00	0.00	0.00	0.00	(19.53)
400.40020.30.31000.30200.20.2620.089	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)
400.40020.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.018	(377.04)	0.00	0.00	0.00	0.00	(377.04)
400.40020.30.31000.30200.20.2620.017	(342.99)	0.00	12.93	0.00	0.00	(330.06)
400.40020.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.007	(20.84)	0.00	0.00	0.00	0.00	(20.84)
400.40020.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.025	(8,279.98)	(471.21)	3,090.54	2,653.44	0.00	(7,371.67)
400.40020.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.023	(2,472.08)	(591.67)	31.99	591.67	0.00	(2,440.09)
400.40020.30.31000.30200.20.2620.015	(211.80)	0.00	0.00	0.00	0.00	(211.80)
400.40020.30.31000.30200.20.2620.005	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)
400.40020.30.31000.30200.20.2620.024	(11,444.73)	(548.23)	1,439.88	1,897.11	0.00	(11,353.73)
400.40020.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.019	(1,259.40)	0.01	155.60	153.55	0.00	(1,257.36)
400.40020.30.31000.30200.20.2620.012	(105.89)	0.00	0.00	0.00	0.00	(105.89)
400.40020.30.31000.30200.20.2620.020	(1,133.74)	(652.50)	168.91	652.50	0.00	(964.83)
400.40020.30.31000.30200.20.2620.013	(107.80)	0.00	0.00	0.00	0.00	(107.80)
400.40020.30.31000.30200.20.2620.021	(1,451.19)	(560.59)	18.46	560.59	0.00	(1,432.73)
400.40020.30.31000.30200.20.2620.014	(134.75)	0.00	0.00	0.00	0.00	(134.75)
400.40020.30.31000.30200.20.2620.022	(1,770.43)	(37.27)	17.80	37.27	0.00	(1,752.63)
400.40020.30.31000.30200.20.2620.010	(36.07)	0.00	0.00	0.00	0.00	(36.07)
400.40020.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.096	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
400.40030.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.090	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
400.40030.10.10000.10000.20.2620.095	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
400.40030.10.10000.10000.20.2620.016	(3,069.15)	0.00	0.00	0.00	0.00	(3,069.15)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.013	(1,778.80)	0.00	0.00	0.00	0.00	(1,778.80)
400.40030.10.10000.10000.20.2620.014	(2,398.99)	0.00	0.00	0.00	0.00	(2,398.99)
400.40030.10.10000.10000.20.2620.015	(2,752.01)	0.00	0.00	0.00	0.00	(2,752.01)
400.40030.10.10000.10000.20.2620.010	(786.35)	0.00	0.00	0.00	0.00	(786.35)
400.40030.10.10000.10000.20.2620.011	(964.38)	0.00	0.00	0.00	0.00	(964.38)
400.40030.10.10000.10000.20.2620.012	(903.91)	0.00	0.00	0.00	0.00	(903.91)
400.40030.10.10000.10000.20.2620.009	(637.06)	0.00	0.00	0.00	0.00	(637.06)
400.40030.10.10000.10000.20.2620.006	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)
400.40030.10.10000.10000.20.2620.008	(666.47)	0.00	0.00	0.00	0.00	(666.47)
400.40030.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.004	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
400.40030.10.10000.10000.20.2620.025	(12,796.29)	(2,076.94)	444.52	2,077.14	0.00	(12,351.97)
400.40030.10.10000.10000.20.2620.018	(6,621.71)	0.00	0.00	0.00	0.00	(6,621.71)
400.40030.10.10000.10000.20.2620.017	(6,442.50)	0.00	0.00	0.00	0.00	(6,442.50)
400.40030.10.10000.10000.20.2620.021	(6,425.03)	(2,352.97)	0.00	2,352.98	0.00	(6,425.04)
400.40030.10.10000.10000.20.2620.020	(6,578.24)	(3,287.54)	0.00	3,287.55	0.00	(6,578.25)
400.40030.10.10000.10000.20.2620.019	(9,831.60)	0.01	0.00	0.00	0.00	(9,831.61)
400.40030.10.10000.10000.20.2620.024	(20,984.94)	(2,212.10)	105.00	2,212.14	0.00	(20,879.98)
400.40030.10.10000.10000.20.2620.023	(8,698.92)	(2,496.54)	119.21	2,496.55	0.00	(8,579.72)
400.40030.10.10000.10000.20.2620.022	(18,010.51)	(168.85)	43.61	168.88	0.00	(17,966.93)
400.40030.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.008	(145.39)	0.00	0.00	0.00	0.00	(145.39)
400.40030.30.31000.30100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.016	(41.14)	0.00	0.00	0.00	0.00	(41.14)
400.40030.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30100.20.2620.023	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
400.40030.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.004	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
400.40030.30.31000.30100.20.2620.010	(212.23)	0.00	0.00	0.00	0.00	(212.23)
400.40030.30.31000.30100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.007	(155.96)	0.00	0.00	0.00	0.00	(155.96)
400.40030.30.31000.30100.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.016	(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)
400.40030.30.31000.30200.20.2620.013	(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)
400.40030.30.31000.30200.20.2620.011	(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)
400.40030.30.31000.30200.20.2620.009	(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)
400.40030.30.31000.30200.20.2620.007	(39.34)	0.00	0.00	0.00	0.00	(39.34)
400.40030.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.20.2620.025	(3,260.47)	(450.02)	108.02	450.07	0.00	(3,152.50)
400.40030.30.31000.30200.20.2620.024	(6,192.04)	(602.21)	33.96	602.22	0.00	(6,158.09)
400.40030.30.31000.30200.20.2620.023	(3,090.41)	(733.54)	42.20	733.54	0.00	(3,048.21)
400.40030.30.31000.30200.20.2620.022	(2,567.14)	(45.95)	11.86	45.97	0.00	(2,555.30)
400.40030.30.31000.30200.20.2620.021	(2,393.49)	(737.20)	0.00	737.20	0.00	(2,393.49)
400.40030.30.31000.30200.20.2620.020	(2,331.15)	(981.48)	0.00	981.48	0.00	(2,331.15)
400.40030.30.31000.30200.20.2620.019	(3,157.32)	0.01	0.00	0.00	0.00	(3,157.33)
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)
400.40030.30.31000.30200.20.2620.088	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
400.40030.30.31000.30200.20.2620.090	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
400.40030.30.31000.30200.20.2620.092	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
400.40035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.024	(57.30)	0.00	0.00	0.00	0.00	(57.30)
400.40035.10.10000.10000.20.2620.023	(38.70)	0.00	0.00	0.00	0.00	(38.70)
400.40035.10.10000.10000.20.2620.022	(2.12)	0.00	0.00	0.00	0.00	(2.12)
400.40035.10.10000.10000.20.2620.021	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2620.020	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40035.10.10000.10000.20.2620.019	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40035.10.10000.10000.20.2620.018	(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)
400.40035.10.10000.10000.20.2620.088	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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.20.2620.009	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
400.40035.10.10000.10000.20.2620.007	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
400.40035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.025	(875.83)	0.00	0.00	0.00	0.00	(875.83)
400.40035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.016	(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)
400.40035.10.10000.10000.20.2620.013	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
400.40035.10.10000.10000.20.2620.090	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
400.40037.10.10000.10000.20.2620.011	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40037.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.093	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
400.40037.10.10000.10000.20.2620.025	(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)
400.40037.10.10000.10000.20.2620.023	(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)
400.40037.10.10000.10000.20.2620.020	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40037.10.10000.10000.20.2620.019	(9.81)	0.00	0.00	0.00	0.00	(9.81)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40037.10.10000.10000.20.2620.018	(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)
400.40037.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.009	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
400.40037.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.016	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40037.10.10000.10000.20.2620.015	(1.34)	0.00	0.00	0.00	0.00	(1.34)
400.40037.10.10000.10000.20.2620.014	(2.45)	0.00	0.00	0.00	0.00	(2.45)
400.40037.10.10000.10000.20.2620.013	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40037.10.10000.10000.20.2620.012	(4.68)	0.00	0.00	0.00	0.00	(4.68)
400.40037.10.10000.10000.20.2620.090	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
400.40039.10.10000.10000.20.2620.008	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
400.40039.10.10000.10000.20.2620.012	(51.13)	0.00	0.00	0.00	0.00	(51.13)
400.40039.10.10000.10000.20.2620.013	(9.32)	0.00	0.00	0.00	0.00	(9.32)
400.40039.10.10000.10000.20.2620.014	(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)
400.40039.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.004	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
400.40039.10.10000.10000.20.2620.006	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
400.40039.10.10000.10000.20.2620.007	(18.67)	0.00	0.00	0.00	0.00	(18.67)
400.40039.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.010	37,716.14	0.00	0.00	0.00	0.00	37,716.14
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)
400.40039.10.10000.10000.20.2620.018	(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)
400.40039.10.10000.10000.20.2620.020	(906.97)	(3,714.72)	0.00	3,714.72	0.00	(906.97)
400.40039.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.091	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
400.40039.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.025	(776.04)	(2,063.54)	8.71	2,063.54	0.00	(767.33)
400.40039.10.10000.10000.20.2620.024	(592.52)	(2,229.29)	7.03	2,229.29	0.00	(585.49)
400.40039.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.023	(414.90)	(2,499.18)	0.00	2,499.18	0.00	(414.90)
400.40039.10.10000.10000.20.2620.022	(116.85)	(222.67)	0.00	222.67	0.00	(116.85)
400.40039.10.10000.10000.20.2620.021	(168.60)	(3,165.23)	0.00	3,165.23	0.00	(168.60)
400.40039.30.31000.30100.20.2620.010	(37,716.14)	0.00	0.00	0.00	0.00	(37,716.14)
400.40039.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.096	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
400.40039.30.31000.30100.20.2620.002	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
400.40039.30.31000.30100.20.2620.006	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
400.40039.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.005	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
400.40039.30.31000.30100.20.2620.011	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
400.40039.30.31000.30100.20.2620.093	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
400.40039.30.31000.30100.20.2620.097	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
400.40039.30.31000.30100.20.2620.091	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
400.40039.30.31000.30100.20.2620.004	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
400.40039.30.31000.30100.20.2620.013	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
400.40039.30.31000.30200.20.2620.025	(169.00)	(417.88)	3.15	417.91	0.00	(165.88)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30200.20.2620.024	(122.51)	(447.75)	2.54	447.76	0.00	(119.98)
400.40039.30.31000.30200.20.2620.023	(82.56)	(489.95)	0.00	489.95	0.00	(82.56)
400.40039.30.31000.30200.20.2620.022	(17.42)	(30.79)	0.00	30.79	0.00	(17.42)
400.40039.30.31000.30200.20.2620.021	(27.38)	(489.48)	0.00	489.48	0.00	(27.38)
400.40039.30.31000.30200.20.2620.020	(143.24)	(578.52)	0.00	578.52	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
400.40039.30.31000.30200.20.2620.026	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)
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
400.40044.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.011	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
400.40044.10.10000.10000.20.2620.024	(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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40044.10.10000.10000.20.2620.019	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
400.40044.10.10000.10000.20.2620.017	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
400.40044.10.10000.10000.20.2620.010	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
400.40044.10.10000.10000.20.2620.094	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
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
400.40044.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.011	(3,093.45)	0.00	0.00	0.00	0.00	(3,093.45)
400.40051.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.025	(11,749.72)	0.01	114.65	0.00	0.00	(11,635.08)
400.40051.10.10000.10000.20.2620.024	(8,646.92)	0.00	32.34	0.00	0.00	(8,614.58)
400.40051.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.012	(3,254.98)	0.00	0.00	0.00	0.00	(3,254.98)
400.40051.10.10000.10000.20.2620.013	(3,375.58)	0.00	0.00	0.00	0.00	(3,375.58)
400.40051.10.10000.10000.20.2620.014	(5,560.52)	0.00	0.00	0.00	0.00	(5,560.52)
400.40051.10.10000.10000.20.2620.015	(6,809.95)	0.00	0.00	0.00	0.00	(6,809.95)
400.40051.10.10000.10000.20.2620.016	(5,347.04)	0.00	0.00	0.00	0.00	(5,347.04)
400.40051.10.10000.10000.20.2620.023	(7,396.28)	0.02	58.39	0.00	0.00	(7,337.91)
400.40051.10.10000.10000.20.2620.022	(10,306.11)	0.02	59.63	0.00	0.00	(10,246.50)
400.40051.10.10000.10000.20.2620.021	(11,886.39)	(0.01)	65.42	0.00	0.00	(11,820.96)
400.40051.10.10000.10000.20.2620.020	(8,488.73)	0.00	34.09	0.00	0.00	(8,454.64)
400.40051.10.10000.10000.20.2620.019	(7,446.44)	0.00	34.27	0.00	0.00	(7,412.17)
400.40051.10.10000.10000.20.2620.018	(6,410.96)	0.00	0.00	0.00	0.00	(6,410.96)
400.40051.10.10000.10000.20.2620.017	(5,654.60)	0.00	0.00	0.00	0.00	(5,654.60)
400.40051.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.010	(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)
400.40051.10.10000.10000.20.2620.007	(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	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40051.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40051.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,671,824.90)	(312,195.19)	47,966.81	331,668.79	0.00	(2,643,331.69)

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	(112.04)	0.00	0.04	0.00	0.00	(112.00)
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	(137.14)	0.03	0.13	0.00	0.00	(137.04)
500.50530.10.10000.10000.20.2620.015	(124.97)	0.01	0.09	0.00	0.00	(124.89)
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
500.50530.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.010	(65.01)	0.00	0.02	0.00	0.00	(64.99)
500.50530.10.10000.10000.20.2620.009	(13.29)	0.00	0.01	0.00	0.00	(13.28)
500.50530.10.10000.10000.20.2620.008	(10.82)	0.00	0.01	0.00	0.00	(10.81)
500.50530.10.10000.10000.20.2620.012	(106.06)	0.02	0.01	0.00	0.00	(106.07)
500.50530.10.10000.10000.20.2620.011	(65.78)	0.02	0.08	0.00	0.00	(65.72)
500.50530.10.10000.10000.20.2620.023	(1,609.34)	(4,951.78)	1.77	4,951.91	0.00	(1,607.70)
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	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.014	(121.28)	0.01	0.06	0.00	0.00	(121.23)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2620.017	(161.18)	0.03	0.43	0.00	0.00	(160.78)
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	(4,102.11)	(5,170.71)	129.89	5,174.61	0.00	(3,976.12)
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	(2.53)	0.00	0.01	0.00	0.00	(2.52)
500.50530.10.10000.10000.20.2620.020	(1,654.98)	(5,005.63)	1.28	5,005.62	0.00	(1,653.69)
500.50530.10.10000.10000.20.2620.019	(2,266.45)	0.05	0.91	0.39	0.00	(2,265.98)
500.50530.10.10000.10000.20.2620.018	(169.01)	0.02	0.43	0.00	0.00	(168.60)
500.50530.10.10000.10000.20.2620.022	(825.81)	(310.12)	1.26	310.15	0.00	(824.58)
500.50530.10.10000.10000.20.2620.021	(641.10)	(4,355.55)	1.14	4,355.52	0.00	(639.93)
500.50530.10.10000.10000.20.2620.024	(9,423.50)	(5,799.28)	60.34	5,799.37	0.00	(9,363.25)
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
500.50530.30.31000.30000.20.2620.023	(97.52)	(339.68)	0.00	339.68	0.00	(97.52)
500.50530.30.31000.30000.20.2620.021	(39.98)	(332.05)	0.00	332.05	0.00	(39.98)
500.50530.30.31000.30000.20.2620.024	(460.06)	(290.89)	2.91	290.89	0.00	(457.15)
500.50530.30.31000.30000.20.2620.025	(174.16)	(243.82)	5.50	243.84	0.00	(168.68)
500.50530.30.31000.30000.20.2620.022	(50.30)	(22.49)	0.00	22.49	0.00	(50.30)
500.50530.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.090	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	(3,550.43)	0.01	16.22	0.00	0.00	(3,534.22)
500.50540.10.10000.10000.20.2620.013	(3,409.46)	0.00	0.04	0.00	0.00	(3,409.42)
500.50540.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.20.2620.016	(4,820.78)	0.03	0.13	0.00	0.00	(4,820.68)
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	(1,806.84)	0.00	8.10	0.00	0.00	(1,798.74)
500.50540.10.10000.10000.20.2620.009	(1,365.84)	0.00	7.23	0.00	0.00	(1,358.61)
500.50540.10.10000.10000.20.2620.008	(802.63)	0.00	6.65	0.00	0.00	(795.98)
500.50540.10.10000.10000.20.2620.012	(2,787.10)	0.02	2.45	0.00	0.00	(2,784.67)
500.50540.10.10000.10000.20.2620.011	(2,732.04)	0.01	68.89	0.00	0.00	(2,663.16)
500.50540.10.10000.10000.20.2620.015	(4,539.83)	0.01	27.16	0.00	0.00	(4,512.68)
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	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.025	(27,760.71)	(34.13)	565.07	38.03	0.00	(27,199.54)
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	(341.64)	0.00	6.69	0.00	0.00	(334.95)
500.50540.10.10000.10000.20.2620.020	(8,068.87)	(47.83)	14.57	47.82	0.00	(8,054.29)
500.50540.10.10000.10000.20.2620.019	(7,587.63)	0.05	36.93	0.39	0.00	(7,551.14)
500.50540.10.10000.10000.20.2620.018	(6,290.14)	0.01	32.97	0.00	0.00	(6,257.18)
500.50540.10.10000.10000.20.2620.022	(11,317.16)	(2.90)	37.23	2.94	0.00	(11,279.97)
500.50540.10.10000.10000.20.2620.021	(9,779.48)	(49.87)	35.20	49.84	0.00	(9,744.25)
500.50540.10.10000.10000.20.2620.024	(18,244.05)	(40.77)	142.29	69.42	0.00	(18,130.41)
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	(14,419.32)	(46.64)	16.65	46.78	0.00	(14,402.81)
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	(5,744.01)	0.05	27.37	0.00	0.00	(5,716.69)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.20.2620.090	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	(367.79)	0.00	1.70	0.00	0.00	(366.09)
500.50540.30.31000.30000.20.2620.013	(360.53)	0.00	0.00	0.00	0.00	(360.53)
500.50540.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.016	(440.44)	0.00	0.00	0.00	0.00	(440.44)
500.50540.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.010	(220.29)	0.00	0.99	0.00	0.00	(219.30)
500.50540.30.31000.30000.20.2620.009	(169.79)	0.00	0.90	0.00	0.00	(168.89)
500.50540.30.31000.30000.20.2620.008	(93.03)	0.00	0.78	0.00	0.00	(92.25)
500.50540.30.31000.30000.20.2620.012	331.60	0.00	0.29	0.00	0.00	331.89
500.50540.30.31000.30000.20.2620.011	(340.57)	0.00	8.63	0.00	0.00	(331.94)
500.50540.30.31000.30000.20.2620.015	(470.43)	0.00	2.83	0.00	0.00	(467.60)
500.50540.30.31000.30000.20.2620.023	(1,176.99)	0.01	1.24	0.00	0.00	(1,175.76)
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	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.025	(1,936.50)	0.08	39.10	0.00	0.00	(1,897.48)
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	(42.13)	0.00	0.83	0.00	0.00	(41.30)
500.50540.30.31000.30000.20.2620.020	(927.34)	(0.01)	1.56	0.00	0.00	(925.77)
500.50540.30.31000.30000.20.2620.019	(501.56)	0.01	2.44	0.00	0.00	(499.13)
500.50540.30.31000.30000.20.2620.018	(439.74)	(0.01)	2.31	0.00	0.00	(437.42)
500.50540.30.31000.30000.20.2620.022	(1,015.58)	0.00	3.27	0.00	0.00	(1,012.31)
500.50540.30.31000.30000.20.2620.021	(979.68)	0.00	3.46	0.00	0.00	(976.22)
500.50540.30.31000.30000.20.2620.024	(1,389.44)	0.02	10.82	2.21	0.00	(1,380.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.20.2620.092	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
500.50550.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.020	(132.54)	(47.83)	1.28	47.82	0.00	(131.25)
500.50550.10.10000.10000.20.2620.013	(14.28)	0.00	0.03	0.00	0.00	(14.25)
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	(32.97)	0.02	0.10	0.00	0.00	(32.89)
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
500.50550.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.010	(6.90)	0.00	0.02	0.00	0.00	(6.88)
500.50550.10.10000.10000.20.2620.009	(5.79)	0.00	0.01	0.00	0.00	(5.78)
500.50550.10.10000.10000.20.2620.008	(4.08)	0.00	0.01	0.00	0.00	(4.07)
500.50550.10.10000.10000.20.2620.012	(12.19)	0.02	0.01	0.00	0.00	(12.20)
500.50550.10.10000.10000.20.2620.011	(11.53)	0.01	0.07	0.00	0.00	(11.47)
500.50550.10.10000.10000.20.2620.015	(26.21)	0.01	0.06	0.00	0.00	(26.16)
500.50550.10.10000.10000.20.2620.023	(204.80)	(46.65)	1.77	46.78	0.00	(203.16)
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	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.025	(481.89)	(34.14)	14.07	38.03	0.00	(471.71)
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	(1.85)	0.00	0.01	0.00	0.00	(1.84)
500.50550.10.10000.10000.20.2620.019	(153.36)	0.07	0.85	0.37	0.00	(152.95)
500.50550.10.10000.10000.20.2620.022	(138.06)	(2.91)	1.26	2.94	0.00	(136.83)
500.50550.10.10000.10000.20.2620.021	(122.29)	(49.87)	1.14	49.84	0.00	(121.12)
500.50550.10.10000.10000.20.2620.024	(443.68)	(40.78)	2.68	40.87	0.00	(441.09)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.20.2620.000	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	(57.11)	0.04	0.38	0.00	0.00	(56.77)
500.50550.10.10000.10000.20.2620.017	(45.33)	0.05	0.34	0.00	0.00	(45.04)
500.50550.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.014	(20.45)	0.01	0.04	0.00	0.00	(20.42)
500.50560.10.10000.10000.20.2620.014	(1.03)	0.00	0.00	0.00	0.00	(1.03)
500.50560.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.016	(2.29)	0.00	0.01	0.00	0.00	(2.28)
500.50560.10.10000.10000.20.2620.015	(1.29)	0.00	0.00	0.00	0.00	(1.29)
500.50560.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.006	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)	0.01	0.01	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2620.023	(14.34)	(4.87)	0.13	4.94	0.00	(14.28)
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	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.025	(37.73)	(3.79)	1.41	4.48	0.00	(37.01)
500.50560.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50560.10.10000.10000.20.2620.002	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
500.50560.10.10000.10000.20.2620.007	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50560.10.10000.10000.20.2620.020	(10.49)	(5.44)	0.12	5.45	0.00	(10.38)
500.50560.10.10000.10000.20.2620.019	(13.12)	0.01	0.07	0.05	0.00	(13.11)
500.50560.10.10000.10000.20.2620.018	(3.96)	0.01	0.02	0.00	0.00	(3.95)
500.50560.10.10000.10000.20.2620.022	(5.26)	(0.21)	0.05	0.23	0.00	(5.23)
500.50560.10.10000.10000.20.2620.021	(4.16)	(3.63)	0.06	3.64	0.00	(4.11)
500.50560.10.10000.10000.20.2620.024	(26.57)	(4.44)	0.20	4.55	0.00	(26.48)
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	(3.30)	0.01	0.03	0.00	0.00	(3.28)
500.50560.10.10000.10000.20.2620.013	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50580.10.10000.10000.20.2620.014	(438.62)	0.02	0.02	0.00	0.00	(438.62)
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	(585.71)	0.03	0.07	0.00	0.00	(585.67)
500.50580.10.10000.10000.20.2620.015	(476.29)	0.01	0.03	0.00	0.00	(476.27)
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	(47.56)	0.00	0.01	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	(70.87)	0.00	0.02	0.00	0.00	(70.85)
500.50580.10.10000.10000.20.2620.009	(64.46)	0.00	0.01	0.00	0.00	(64.45)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.20.2620.008	(14.80)	0.00	0.01	0.00	0.00	(14.79)
500.50580.10.10000.10000.20.2620.012	(385.15)	0.02	0.01	0.00	0.00	(385.16)
500.50580.10.10000.10000.20.2620.011	(391.29)	0.01	0.07	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	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.025	(9,425.26)	(30.02)	455.12	33.53	0.00	(8,973.65)
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	(1,440.34)	0.09	0.55	0.24	0.00	(1,440.12)
500.50580.10.10000.10000.20.2620.018	(870.78)	0.02	0.25	0.00	0.00	(870.55)
500.50580.10.10000.10000.20.2620.022	(3,159.42)	(2.07)	12.13	2.10	0.00	(3,147.32)
500.50580.10.10000.10000.20.2620.021	(2,950.23)	(32.73)	0.77	32.77	0.00	(2,949.50)
500.50580.10.10000.10000.20.2620.020	(2,055.06)	(30.36)	0.81	30.40	0.00	(2,054.29)
500.50580.10.10000.10000.20.2620.024	(5,037.27)	(33.93)	46.38	34.07	0.00	(4,991.03)
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	(4,849.00)	(34.32)	1.30	34.47	0.00	(4,847.85)
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	(712.46)	0.05	0.25	0.00	0.00	(712.26)
500.50580.10.10000.10000.20.2620.013	(378.92)	0.00	0.02	0.00	0.00	(378.90)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.30.31000.30000.20.2620.095	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	(752.40)	0.01	0.00	0.00	0.00	(752.41)
500.50580.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.025	(1,009.70)	0.02	49.41	0.00	0.00	(960.31)
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	(545.67)	0.01	2.00	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	(997.25)	0.01	9.21	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	(1,555.00)	0.05	9.66	0.00	0.00	(1,545.39)
500.50590.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.015	(848.68)	0.01	0.03	0.00	0.00	(848.66)
500.50590.10.10000.10000.20.2620.014	(824.74)	0.02	0.03	0.00	0.00	(824.73)
500.50590.10.10000.10000.20.2620.013	(573.46)	0.00	0.02	0.00	0.00	(573.44)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.016	(1,174.77)	0.04	9.50	0.00	0.00	(1,165.31)
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	(31.99)	0.00	0.01	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	(202.57)	(0.01)	0.01	0.00	0.00	(202.55)
500.50590.10.10000.10000.20.2620.009	(211.31)	0.01	0.01	0.00	0.00	(211.31)
500.50590.10.10000.10000.20.2620.008	(66.98)	0.00	0.00	0.00	0.00	(66.98)
500.50590.10.10000.10000.20.2620.012	(505.34)	0.02	0.01	0.00	0.00	(505.35)
500.50590.10.10000.10000.20.2620.011	(607.66)	0.02	0.06	0.00	0.00	(607.62)
500.50590.10.10000.10000.20.2620.023	(4,546.16)	(25.76)	139.22	25.86	0.00	(4,407.04)
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	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.025	(9,324.42)	(18.58)	218.59	21.25	0.00	(9,108.50)
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	(2,404.32)	(24.98)	10.82	24.99	0.00	(2,393.51)
500.50590.10.10000.10000.20.2620.019	(2,550.54)	0.08	10.66	0.22	0.00	(2,540.18)
500.50590.10.10000.10000.20.2620.018	(2,002.24)	0.01	10.39	0.00	0.00	(1,991.86)
500.50590.10.10000.10000.20.2620.022	(3,388.13)	(1.71)	41.57	1.73	0.00	(3,346.58)
500.50590.10.10000.10000.20.2620.021	(2,964.75)	(29.11)	10.80	29.14	0.00	(2,953.98)
500.50590.10.10000.10000.20.2620.024	(5,950.93)	(22.49)	155.72	22.72	0.00	(5,795.44)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.20.2620.091	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
500.50590.30.31000.30000.20.2620.014	(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	(205.65)	0.00	1.68	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)
500.50590.30.31000.30000.20.2620.015	(147.99)	0.00	0.00	0.00	0.00	(147.99)
500.50590.30.31000.30000.20.2620.023	(735.79)	0.01	22.91	0.00	0.00	(712.89)
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	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.025	(1,406.43)	0.02	32.57	0.00	0.00	(1,373.88)
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	(400.83)	0.00	1.74	0.00	0.00	(399.09)
500.50590.30.31000.30000.20.2620.019	(422.43)	0.00	1.74	0.00	0.00	(420.69)
500.50590.30.31000.30000.20.2620.018	(337.66)	0.00	1.74	0.00	0.00	(335.92)
500.50590.30.31000.30000.20.2620.022	(548.50)	0.00	6.76	0.00	0.00	(541.74)
500.50590.30.31000.30000.20.2620.021	(496.31)	0.00	1.74	0.00	0.00	(494.57)
500.50590.30.31000.30000.20.2620.024	(894.31)	0.00	23.84	0.00	0.00	(870.47)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.20.2620.092	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	(272.41)	0.00	1.68	0.00	0.00	(270.73)
500.50600.10.10000.10000.20.2620.022	(2,543.72)	(5.07)	2.16	4.95	0.00	(2,541.44)
500.50600.10.10000.10000.20.2620.023	(7,557.32)	(77.53)	10.96	77.56	0.00	(7,546.39)
500.50600.10.10000.10000.20.2620.008	(4.05)	0.06	0.03	0.00	0.00	(4.08)
500.50600.10.10000.10000.20.2620.012	(41.82)	0.02	0.01	0.00	0.00	(41.83)
500.50600.10.10000.10000.20.2620.011	(38.71)	0.02	0.08	0.00	0.00	(38.65)
500.50600.10.10000.10000.20.2620.015	(109.58)	0.02	0.07	0.00	0.00	(109.53)
500.50600.10.10000.10000.20.2620.014	(66.58)	0.01	0.05	0.00	0.00	(66.54)
500.50600.10.10000.10000.20.2620.013	(43.66)	0.00	0.03	0.00	0.00	(43.63)
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	(150.18)	0.02	0.10	0.00	0.00	(150.10)
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	(2,007.08)	(80.47)	3.29	80.43	0.00	(2,003.75)
500.50600.10.10000.10000.20.2620.024	(15,699.18)	(67.28)	12.67	67.03	0.00	(15,686.26)
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	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.025	(9,601.17)	(57.29)	414.07	62.64	0.00	(9,192.45)
500.50600.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.007	(2.53)	0.00	0.01	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
500.50600.10.10000.10000.20.2620.010	(11,122.19)	0.00	0.00	0.00	0.00	(11,122.19)
500.50600.10.10000.10000.20.2620.009	(12.45)	0.00	0.01	0.00	0.00	(12.44)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.20.2620.094	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	(423.20)	0.04	0.34	0.00	0.00	(422.90)
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	(3,654.57)	0.03	1.51	0.66	0.00	(3,653.75)
500.50600.10.10000.10000.20.2620.018	(813.38)	0.01	0.76	0.00	0.00	(812.63)
500.50600.10.10000.10000.20.2620.021	(1,692.88)	(85.09)	1.92	84.99	0.00	(1,690.86)
500.50600.30.31000.30000.20.2620.023	(403.64)	0.01	0.45	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	(716.51)	0.00	0.39	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	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.025	(382.39)	0.03	16.85	0.00	0.00	(365.57)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.30.31000.30000.20.2620.010	11,109.08	0.00	0.02	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	(83.17)	0.00	0.06	0.00	0.00	(83.11)
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	(2.30)	0.00	0.02	0.00	0.00	(2.28)
500.50610.10.10000.10000.20.2620.014	(4.18)	0.01	0.00	0.00	0.00	(4.19)
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	(6.68)	0.01	0.03	0.00	0.00	(6.66)
500.50610.10.10000.10000.20.2620.015	(5.41)	0.01	0.02	0.00	0.00	(5.40)
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	(23.03)	(9.79)	0.26	9.78	0.00	(22.76)
500.50610.10.10000.10000.20.2620.024	(63.68)	(9.00)	0.56	9.07	0.00	(63.19)
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	(36.43)	(9.81)	0.31	9.86	0.00	(36.17)
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	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.025	(92.28)	(7.84)	3.25	8.97	0.00	(90.16)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.002	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
500.50610.10.10000.10000.20.2620.007	(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
500.50610.10.10000.10000.20.2620.010	(1.20)	(0.01)	0.00	0.00	0.00	(1.19)
500.50610.10.10000.10000.20.2620.009	(0.98)	0.01	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	(9.24)	0.02	0.08	0.00	0.00	(9.18)
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	(29.08)	0.01	0.18	0.08	0.00	(28.99)
500.50610.10.10000.10000.20.2620.018	(11.20)	0.00	0.09	0.00	0.00	(11.11)
500.50610.10.10000.10000.20.2620.022	(23.93)	(0.54)	0.23	0.61	0.00	(23.77)
500.50610.10.10000.10000.20.2620.021	(19.82)	(9.73)	0.19	9.73	0.00	(19.63)
500.50620.10.10000.10000.20.2620.008	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50620.10.10000.10000.20.2620.021	(22.46)	(10.91)	0.24	10.92	0.00	(22.23)
500.50620.10.10000.10000.20.2620.011	(4.37)	0.00	0.02	0.00	0.00	(4.35)
500.50620.10.10000.10000.20.2620.015	(7.32)	0.01	0.03	0.00	0.00	(7.30)
500.50620.10.10000.10000.20.2620.014	(6.25)	0.00	0.01	0.00	0.00	(6.24)
500.50620.10.10000.10000.20.2620.013	(4.96)	0.00	0.01	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	(8.23)	0.01	0.03	0.00	0.00	(8.21)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2620.020	(25.97)	(10.89)	0.28	10.88	0.00	(25.68)
500.50620.10.10000.10000.20.2620.024	(413.46)	(12.45)	0.78	12.51	0.00	(412.74)
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	(41.57)	(10.97)	0.39	11.04	0.00	(41.25)
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	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.025	(1,475.06)	(10.74)	242.35	12.32	0.00	(1,234.29)
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
500.50620.10.10000.10000.20.2620.007	(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)
500.50620.10.10000.10000.20.2620.009	(1.30)	0.00	0.00	0.00	0.00	(1.30)
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	(11.23)	0.03	0.11	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	(34.98)	0.03	0.22	0.10	0.00	(34.89)
500.50620.10.10000.10000.20.2620.018	(13.56)	0.01	0.12	0.00	0.00	(13.45)
500.50620.10.10000.10000.20.2620.022	(26.96)	(0.60)	0.29	0.68	0.00	(26.75)
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	(73.64)	0.01	0.02	0.00	0.00	(73.63)
500.50630.10.10000.10000.20.2620.021	(7,866.50)	(735.37)	54.36	735.35	0.00	(7,812.12)
500.50630.10.10000.10000.20.2620.012	(353.12)	0.02	0.01	0.00	0.00	(353.13)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.20.2620.011	(234.65)	0.02	0.13	0.00	0.00	(234.54)
500.50630.10.10000.10000.20.2620.010	(177.88)	(0.01)	0.03	0.00	0.00	(177.84)
500.50630.10.10000.10000.20.2620.014	(570.33)	0.01	0.06	0.00	0.00	(570.28)
500.50630.10.10000.10000.20.2620.013	(486.53)	0.00	0.04	0.00	0.00	(486.49)
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	(1,227.43)	0.03	0.13	0.00	0.00	(1,227.33)
500.50630.10.10000.10000.20.2620.015	(805.97)	0.01	0.09	0.00	0.00	(805.89)
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	(16,031.18)	(864.59)	36.54	864.72	0.00	(15,994.77)
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	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.025	(37,591.73)	(738.49)	723.40	742.38	0.00	(36,872.22)
500.50630.10.10000.10000.20.2620.024	(21,288.35)	(812.78)	299.77	812.88	0.00	(20,988.68)
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	(35.94)	0.00	0.02	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	(2,556.47)	0.03	0.43	0.00	0.00	(2,556.07)
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	(7,185.34)	(808.86)	11.51	808.86	0.00	(7,173.83)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.20.2620.019	(9,930.62)	0.06	0.91	0.39	0.00	(9,930.16)
500.50630.10.10000.10000.20.2620.018	(3,171.18)	0.02	12.45	0.00	0.00	(3,158.75)
500.50630.10.10000.10000.20.2620.022	(10,880.78)	(53.85)	75.67	53.88	0.00	(10,805.14)
500.50630.10.10000.10000.20.2620.008	(86.65)	0.00	0.01	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	(754.32)	(81.47)	1.10	81.46	0.00	(753.21)
500.50630.30.31000.30000.20.2620.019	(1,063.97)	0.01	0.00	0.00	0.00	(1,063.98)
500.50630.30.31000.30000.20.2620.018	(389.81)	0.00	1.52	0.00	0.00	(388.29)
500.50630.30.31000.30000.20.2620.023	(1,375.72)	(71.14)	3.02	71.15	0.00	(1,372.71)
500.50630.30.31000.30000.20.2620.022	(953.07)	(4.52)	6.61	4.53	0.00	(946.47)
500.50630.30.31000.30000.20.2620.021	(751.48)	(66.57)	5.18	66.58	0.00	(746.31)
500.50630.30.31000.30000.20.2620.024	(1,637.78)	(60.31)	23.22	60.34	0.00	(1,614.59)
500.50630.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.025	(2,675.20)	(50.69)	51.14	50.77	0.00	(2,624.14)
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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.30.31000.30000.20.2620.013	(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
500.50640.10.10000.10000.20.2620.016	(75.54)	0.03	0.13	0.00	0.00	(75.44)
500.50640.10.10000.10000.20.2620.022	(790.23)	(80.25)	1.26	80.29	0.00	(789.01)
500.50640.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.002	(2.48)	0.00	0.00	0.00	0.00	(2.48)
500.50640.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.009	(39.11)	0.00	0.01	0.00	0.00	(39.10)
500.50640.10.10000.10000.20.2620.008	(17.56)	0.00	0.01	0.00	0.00	(17.55)
500.50640.10.10000.10000.20.2620.012	(48.87)	0.02	0.01	0.00	0.00	(48.88)
500.50640.10.10000.10000.20.2620.011	(42.72)	0.02	0.08	0.00	0.00	(42.66)
500.50640.10.10000.10000.20.2620.010	(35.24)	0.00	0.02	0.00	0.00	(35.22)
500.50640.10.10000.10000.20.2620.014	(63.88)	0.01	0.06	0.00	0.00	(63.83)
500.50640.10.10000.10000.20.2620.013	(57.84)	0.00	0.04	0.00	0.00	(57.80)
500.50640.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.021	(546.94)	(1,140.40)	1.14	1,140.37	0.00	(545.77)
500.50640.10.10000.10000.20.2620.024	(914.38)	(1,189.35)	2.68	1,189.44	0.00	(911.79)
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	(587.81)	(1,288.99)	1.77	1,289.12	0.00	(586.17)
500.50640.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.025	(1,685.10)	(1,076.12)	20.52	1,080.00	0.00	(1,668.46)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.20.2620.007	(18.59)	0.00	0.01	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	(89.91)	0.03	0.43	0.00	0.00	(89.51)
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	(175.01)	(1,233.00)	1.28	1,232.99	0.00	(173.72)
500.50640.10.10000.10000.20.2620.019	(261.52)	0.05	0.91	0.39	0.00	(261.05)
500.50640.10.10000.10000.20.2620.018	(106.76)	0.02	0.43	0.00	0.00	(106.35)
500.50640.10.10000.10000.20.2620.015	(69.61)	0.01	0.09	0.00	0.00	(69.53)
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
500.50640.30.31000.30000.20.2620.016	(6.28)	0.00	0.00	0.00	0.00	(6.28)
500.50640.30.31000.30000.20.2620.021	(52.07)	(133.80)	0.00	133.80	0.00	(52.07)
500.50640.30.31000.30000.20.2620.020	(5.66)	(158.23)	0.00	158.23	0.00	(5.66)
500.50640.30.31000.30000.20.2620.024	(22.28)	(42.63)	0.00	42.63	0.00	(22.28)
500.50640.30.31000.30000.20.2620.023	(16.23)	(51.95)	0.00	51.95	0.00	(16.23)
500.50640.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.20.2620.025	(149.22)	(124.03)	0.76	124.02	0.00	(148.45)
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)	(3.64)	0.00	3.64	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	(118.68)	(0.07)	0.01	0.07	0.00	(118.67)
500.50650.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.097	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)
500.50650.10.10000.10000.20.2620.016	(18.33)	0.00	0.00	0.00	0.00	(18.33)
500.50650.10.10000.10000.20.2620.021	(99.80)	(1.22)	0.00	1.22	0.00	(99.80)
500.50650.10.10000.10000.20.2620.024	(89.96)	(1.17)	0.00	1.17	0.00	(89.96)
500.50650.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.023	(124.98)	(1.21)	0.00	1.22	0.00	(124.99)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.025	(81.22)	(1.00)	0.27	1.14	0.00	(81.09)
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	(173.17)	(1.10)	0.01	1.10	0.00	(173.16)
500.50650.10.10000.10000.20.2620.019	(398.86)	0.00	0.01	0.01	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	(45.37)	0.03	0.13	0.00	0.00	(45.27)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50670.10.10000.10000.20.2620.089	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
500.50670.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.009	(20.05)	0.00	0.03	0.00	0.00	(20.02)
500.50670.10.10000.10000.20.2620.012	(1,337.32)	0.02	0.01	0.00	0.00	(1,337.33)
500.50670.10.10000.10000.20.2620.011	(24.31)	0.02	0.13	0.00	0.00	(24.20)
500.50670.10.10000.10000.20.2620.010	(25.04)	0.00	0.05	0.00	0.00	(24.99)
500.50670.10.10000.10000.20.2620.015	(38.54)	0.01	0.09	0.00	0.00	(38.46)
500.50670.10.10000.10000.20.2620.014	(385,295.70)	0.01	0.06	0.00	0.00	(385,295.65)
500.50670.10.10000.10000.20.2620.013	(11,676.28)	0.00	0.04	0.00	0.00	(11,676.24)
500.50670.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.088	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
500.50670.10.10000.10000.20.2620.008	(5.83)	0.00	0.01	0.00	0.00	(5.82)
500.50670.10.10000.10000.20.2620.007	(0.69)	0.00	0.00	0.00	0.00	(0.69)
500.50670.10.10000.10000.20.2620.092	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	(318.74)	0.03	0.43	0.00	0.00	(318.34)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50680.10.10000.10000.20.2620.013	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	(3,340.54)	0.01	0.04	0.00	0.00	(3,340.51)
500.50690.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.018	(4,159.17)	0.03	0.27	0.00	0.00	(4,158.93)
500.50690.10.10000.10000.20.2620.019	(5,320.61)	0.10	20.52	0.25	0.00	(5,300.44)
500.50690.10.10000.10000.20.2620.020	(5,484.25)	(30.36)	20.41	30.40	0.00	(5,463.88)
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	(3,821.71)	0.05	0.29	0.00	0.00	(3,821.47)
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	(346.30)	0.00	0.01	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	(15,998.75)	(32.18)	193.35	35.77	0.00	(15,808.99)
500.50690.10.10000.10000.20.2620.022	(7,842.58)	(2.45)	50.30	2.47	0.00	(7,792.30)
500.50690.10.10000.10000.20.2620.023	(8,656.29)	(40.54)	81.56	40.64	0.00	(8,574.83)
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	(11,260.42)	(37.36)	43.85	37.50	0.00	(11,216.71)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.20.2620.021	(6,278.60)	(35.20)	32.47	35.23	0.00	(6,246.16)
500.50690.10.10000.10000.20.2620.016	(3,435.99)	0.03	0.11	0.00	0.00	(3,435.91)
500.50690.10.10000.10000.20.2620.013	(2,368.62)	0.01	0.03	0.00	0.00	(2,368.60)
500.50690.10.10000.10000.20.2620.014	(3,059.72)	0.00	0.02	0.00	0.00	(3,059.70)
500.50690.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.002	(2.80)	0.00	0.00	0.00	0.00	(2.80)
500.50690.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.009	(678.17)	0.00	0.01	0.00	0.00	(678.16)
500.50690.10.10000.10000.20.2620.008	(663.25)	0.00	0.01	0.00	0.00	(663.24)
500.50690.10.10000.10000.20.2620.012	(2,166.05)	0.02	0.01	0.00	0.00	(2,166.06)
500.50690.10.10000.10000.20.2620.011	(1,953.04)	0.02	0.06	0.00	0.00	(1,953.00)
500.50690.10.10000.10000.20.2620.010	(1,158.18)	0.00	0.02	0.00	0.00	(1,158.16)
500.50690.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.015	(1,534.53)	0.00	0.00	0.00	0.00	(1,534.53)
500.50690.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.013	(1,088.02)	0.00	0.00	0.00	0.00	(1,088.02)
500.50690.30.31000.30000.20.2620.018	(1,901.63)	0.00	0.00	0.00	0.00	(1,901.63)
500.50690.30.31000.30000.20.2620.014	(1,405.88)	0.00	0.00	0.00	0.00	(1,405.88)
500.50690.30.31000.30000.20.2620.007	(178.54)	0.00	0.00	0.00	0.00	(178.54)
500.50690.30.31000.30000.20.2620.090	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	(2,409.78)	0.00	9.21	0.00	0.00	(2,400.57)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.30.31000.30000.20.2620.009	(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	(1,392.05)	0.01	5.05	0.00	0.00	(1,387.01)
500.50690.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.016	(1,572.88)	0.00	0.00	0.00	0.00	(1,572.88)
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	(9.92)	(6.06)	0.11	6.08	0.00	(9.83)
500.50710.10.10000.10000.20.2620.016	(2.29)	0.00	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	(45.10)	(6.72)	0.40	6.83	0.00	(44.81)
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	(25.61)	(7.28)	0.24	7.37	0.00	(25.46)
500.50710.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.025	(65.28)	(5.77)	2.37	6.71	0.00	(63.85)
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
500.50710.10.10000.10000.20.2620.001	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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.20.2620.011	(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)	0.00	0.00	0.00	0.00	(2.77)
500.50710.10.10000.10000.20.2620.014	(1.66)	0.00	0.00	0.00	0.00	(1.66)
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	(3.30)	0.01	0.03	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	(10.49)	(5.44)	0.12	5.45	0.00	(10.38)
500.50710.10.10000.10000.20.2620.019	(13.12)	0.01	0.07	0.05	0.00	(13.11)
500.50710.10.10000.10000.20.2620.018	(3.96)	0.01	0.02	0.00	0.00	(3.95)
500.50710.10.10000.10000.20.2620.022	(12.21)	(0.35)	0.12	0.38	0.00	(12.12)
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	(21.68)	(3.33)	0.09	3.39	0.00	(21.65)
500.50720.10.10000.10000.20.2620.023	(12.39)	(3.64)	0.10	3.70	0.00	(12.35)
500.50720.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.025	(193.30)	(2.84)	0.98	3.39	0.00	(192.87)
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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50720.10.10000.10000.20.2620.012	(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)	0.01	0.04	0.03	0.00	(9.60)
500.50720.10.10000.10000.20.2620.018	(4.36)	0.02	0.01	0.00	0.00	(4.37)
500.50720.10.10000.10000.20.2620.022	(485.43)	(0.21)	0.05	0.23	0.00	(485.40)
500.50720.10.10000.10000.20.2620.021	(6.99)	(3.63)	0.06	3.64	0.00	(6.94)
500.50720.10.10000.10000.20.2620.020	(7.80)	(3.28)	0.07	3.28	0.00	(7.73)
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	(10.40)	0.00	0.12	5.45	0.00	(15.73)
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	(42.55)	0.00	0.27	5.69	0.00	(47.97)
500.50730.10.10000.10000.20.2620.023	(20.12)	0.00	0.18	6.17	0.00	(26.11)
500.50730.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.025	(107.37)	0.00	1.87	5.62	0.00	(111.12)
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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50730.10.10000.10000.20.2620.011	(2.76)	0.00	0.01	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	0.00	0.00	0.00	(2.83)
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	(4.92)	0.00	0.04	0.00	0.00	(4.88)
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	(13.23)	0.00	0.07	0.05	0.00	(13.21)
500.50730.10.10000.10000.20.2620.018	(4.05)	0.00	0.02	0.00	0.00	(4.03)
500.50730.10.10000.10000.20.2620.022	(13.92)	0.00	0.12	0.38	0.00	(14.18)
500.50730.10.10000.10000.20.2620.021	(12.30)	0.00	0.11	6.08	0.00	(18.27)
500.50730.10.10000.10000.20.2620.016	(1.71)	0.00	0.00	0.00	0.00	(1.71)
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	(201.33)	(2.19)	0.03	2.19	0.00	(201.30)
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	(371.06)	(2.22)	0.05	2.25	0.00	(371.04)
500.50740.10.10000.10000.20.2620.023	(353.48)	(2.44)	0.04	2.46	0.00	(353.46)
500.50740.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.025	(515.97)	(1.93)	43.17	2.28	0.00	(473.15)
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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.20.2620.014	(48.05)	0.00	0.00	0.00	0.00	(48.05)
500.50740.10.10000.10000.20.2620.013	(41.74)	0.00	0.00	0.00	0.00	(41.74)
500.50740.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.017	(61.99)	0.00	0.00	0.00	0.00	(61.99)
500.50740.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.019	(191.27)	0.01	0.02	0.02	0.00	(191.28)
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	(343.78)	(0.15)	0.02	0.16	0.00	(343.77)
500.50740.10.10000.10000.20.2620.021	(254.27)	(2.41)	0.02	2.42	0.00	(254.26)
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	(262.12)	(3.63)	0.06	3.64	0.00	(262.07)
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	(545.36)	(3.28)	0.07	3.28	0.00	(545.29)
500.50750.10.10000.10000.20.2620.024	(608.87)	(3.33)	0.09	3.39	0.00	(608.84)
500.50750.10.10000.10000.20.2620.023	(515.82)	(3.64)	0.10	3.70	0.00	(515.78)
500.50750.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.025	(495.46)	(2.84)	0.98	3.39	0.00	(495.03)
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)	0.01	0.01	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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.20.2620.094	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)	0.01	0.04	0.03	0.00	(335.85)
500.50750.10.10000.10000.20.2620.018	(324.48)	0.02	0.01	0.00	0.00	(324.49)
500.50750.10.10000.10000.20.2620.022	(437.06)	(0.21)	0.05	0.23	0.00	(437.03)
500.50750.10.10000.10000.20.2620.016	(171.96)	0.00	0.00	0.00	0.00	(171.96)
Sub-total	(988,722.57)	(39,179.81)	5,223.80	39,290.00	0.00	(983,608.96)

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	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.013	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60600.10.10000.10000.20.2620.025	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	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.008	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60601.10.10000.10000.20.2620.020	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
600.60602.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
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	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.025	(0.27)	0.00	0.00	0.00	0.00	(0.27)
600.60602.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.005	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
600.60603.10.10000.10000.20.2620.088	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60603.10.10000.10000.20.2620.012	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	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.007	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
600.60603.10.10000.10000.20.2620.015	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
600.60604.10.10000.10000.20.2620.026	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60604.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.011	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
600.60604.10.10000.10000.20.2620.089	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
600.60605.10.10000.10000.20.2620.015	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
600.60605.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60605.10.10000.10000.20.2620.097	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
600.60605.10.10000.10000.20.2620.016	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	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.006	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
600.60605.10.10000.10000.20.2620.014	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
600.60606.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60606.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.095	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
600.60606.10.10000.10000.20.2620.020	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	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.019	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
600.60606.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60607.10.10000.10000.20.2620.016	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	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.025	(0.34)	0.00	0.00	0.00	0.00	(0.34)
600.60607.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.023	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60608.10.10000.10000.20.2620.089	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	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.020	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60608.10.10000.10000.20.2620.015	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	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.020	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.092	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	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.008	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60610.10.10000.10000.20.2620.096	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
600.60611.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.009	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
600.60611.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.025	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	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.090	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
600.60611.10.10000.10000.20.2620.094	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60611.10.10000.10000.20.2620.092	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
600.60611.10.10000.10000.20.2620.096	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
600.60612.10.10000.10000.20.2620.089	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
600.60612.10.10000.10000.20.2620.009	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
600.60612.10.10000.10000.20.2620.011	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
600.60612.10.10000.10000.20.2620.015	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
600.60612.10.10000.10000.20.2620.025	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60612.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.001	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	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.090	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60612.10.10000.10000.20.2620.017	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
600.60612.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.094	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
600.60612.10.10000.10000.20.2620.096	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
600.60613.10.10000.10000.20.2620.089	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
600.60613.10.10000.10000.20.2620.008	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
600.60613.10.10000.10000.20.2620.007	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
600.60613.10.10000.10000.20.2620.011	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
600.60613.10.10000.10000.20.2620.025	(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
600.60613.10.10000.10000.20.2620.006	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
600.60613.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60613.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.026	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
600.60613.10.10000.10000.20.2620.095	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
600.60614.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.011	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
600.60614.10.10000.10000.20.2620.025	(26.66)	0.00	0.00	0.00	0.00	(26.66)
600.60614.10.10000.10000.20.2620.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
600.60614.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60614.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.019	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
600.60614.10.10000.10000.20.2620.093	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
600.60614.10.10000.10000.20.2620.095	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
600.60615.10.10000.10000.20.2620.088	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
600.60615.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.011	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
600.60615.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60615.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.025	(0.89)	0.00	0.00	0.00	0.00	(0.89)
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
600.60615.10.10000.10000.20.2620.096	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
600.60616.10.10000.10000.20.2620.008	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
600.60616.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.016	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60616.10.10000.10000.20.2620.025	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
600.60616.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.020	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
600.60616.10.10000.10000.20.2620.093	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
600.60616.10.10000.10000.20.2620.089	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
600.60617.10.10000.10000.20.2620.089	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
600.60617.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.012	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60617.10.10000.10000.20.2620.010	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
600.60617.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.093	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
600.60617.10.10000.10000.20.2620.013	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
600.60618.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.097	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
600.60618.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60618.10.10000.10000.20.2620.016	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
600.60618.10.10000.10000.20.2620.025	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
600.60618.10.10000.10000.20.2620.006	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
600.60618.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.017	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	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
600.60618.10.10000.10000.20.2620.095	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
600.60619.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.008	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
600.60619.10.10000.10000.20.2620.012	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60619.10.10000.10000.20.2620.015	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
600.60619.10.10000.10000.20.2620.025	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
600.60619.10.10000.10000.20.2620.006	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	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.090	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
600.60619.10.10000.10000.20.2620.094	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
600.60619.10.10000.10000.20.2620.096	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60620.10.10000.10000.20.2620.019	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	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.008	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)	0.00	0.00	0.00	0.00	(232.82)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700						
Irrigation Districts						
700.70510.10.10000.10000.20.2620.024	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
700.70520.10.10000.10000.20.2620.013	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
700.70520.10.10000.10000.20.2620.014	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70530.10.10000.10000.20.2620.022	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	(73.82)	0.00	1.00	0.00	0.00	(72.82)
700.70550.10.10000.10000.20.2620.019	(83.08)	0.00	1.05	0.00	0.00	(82.03)
700.70550.10.10000.10000.20.2620.018	(56.34)	0.00	1.07	0.00	0.00	(55.27)
700.70550.10.10000.10000.20.2620.017	(64.53)	0.00	1.53	0.00	0.00	(63.00)
700.70550.10.10000.10000.20.2620.016	(12.59)	0.01	0.48	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)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70550.10.10000.10000.20.2620.014	(33.96)	0.00	0.00	0.00	0.00	(33.96)
700.70550.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2620.025	(289.47)	0.00	0.83	0.00	0.00	(288.64)
700.70550.10.10000.10000.20.2620.024	(219.28)	0.00	1.19	0.00	0.00	(218.09)
700.70550.10.10000.10000.20.2620.023	(233.48)	0.00	2.95	0.00	0.00	(230.53)
700.70550.10.10000.10000.20.2620.022	(115.43)	0.00	1.04	0.00	0.00	(114.39)
700.70550.10.10000.10000.20.2620.021	(106.09)	0.01	1.00	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	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.021	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70570.10.10000.10000.20.2620.014	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	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,315.92)	0.02	12.14	0.00	0.00	(1,303.80)

800

Community College Districts

800.80100.10.10000.10000.20.2620.014	(8,550.46)	0.00	13.18	0.00	0.00	(8,537.28)
800.80100.10.10000.10000.20.2620.011	(4,600.58)	0.01	23.69	0.00	0.00	(4,576.90)
800.80100.10.10000.10000.20.2620.007	(770.23)	0.00	2.57	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	(1,462.54)	0.00	2.73	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	(2,084.08)	0.00	2.81	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
800.80100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.10.10000.10000.20.2620.015	(10,659.82)	0.01	23.35	0.00	0.00	(10,636.48)
800.80100.10.10000.10000.20.2620.017	(17,266.22)	0.04	122.34	0.00	0.00	(17,143.92)
800.80100.10.10000.10000.20.2620.018	(20,653.29)	0.00	132.37	0.00	0.00	(20,520.92)
800.80100.10.10000.10000.20.2620.019	(51,393.31)	0.00	271.32	119.16	0.00	(51,241.15)
800.80100.10.10000.10000.20.2620.020	(42,306.03)	(14,528.93)	390.10	14,516.78	0.00	(41,903.78)
800.80100.10.10000.10000.20.2620.021	(40,779.21)	(15,491.55)	356.47	15,465.44	0.00	(40,396.63)
800.80100.10.10000.10000.20.2620.022	(48,892.03)	(992.57)	421.13	968.19	0.00	(48,446.52)
800.80100.10.10000.10000.20.2620.023	(71,224.90)	(15,777.17)	592.87	15,758.34	0.00	(70,613.20)
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	(2,587.69)	0.01	4.86	0.00	0.00	(2,582.84)
800.80100.10.10000.10000.20.2620.024	(115,107.47)	(14,324.05)	948.48	14,229.36	0.00	(114,064.30)
800.80100.10.10000.10000.20.2620.025	(162,986.48)	(12,584.97)	5,047.01	13,621.94	0.00	(158,976.44)
800.80100.10.10000.10000.20.2620.026	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	(6,575.18)	0.00	9.52	0.00	0.00	(6,565.66)
800.80100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.012	(5,140.23)	0.00	3.19	0.00	0.00	(5,137.04)
800.80100.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.003	25.83	0.00	0.00	0.00	0.00	25.83
800.80100.10.10000.10000.20.2620.016	(12,889.41)	0.00	35.90	0.00	0.00	(12,853.51)
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.40.40000.40000.20.2620.089	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	(124.63)	0.00	0.42	0.00	0.00	(124.21)
800.80100.40.40000.40000.20.2620.008	(223.46)	0.01	0.42	0.00	0.00	(223.05)
800.80100.40.40000.40000.20.2620.009	(315.07)	0.00	0.43	0.00	0.00	(314.64)
800.80100.40.40000.40000.20.2620.010	(289.83)	0.00	0.54	0.00	0.00	(289.29)
800.80100.40.40000.40000.20.2620.011	(104.71)	0.00	0.54	0.00	0.00	(104.17)
800.80100.40.40000.40000.20.2620.012	(114.50)	0.00	0.07	0.00	0.00	(114.43)
800.80100.40.40000.40000.20.2620.013	(96.00)	0.00	0.14	0.00	0.00	(95.86)
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	(627,197.36)	(73,699.16)	8,406.45	74,679.21	0.00	(619,770.96)

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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90100.10.10000.10000.20.2620.019	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90350.10.10000.10000.20.2620.018	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90410.10.10000.10000.20.2620.089	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	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.025	(5.60)	0.00	0.00	0.00	0.00	(5.60)
900.90410.30.31000.30000.20.2620.019	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	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.025	(46.69)	0.00	0.00	0.00	0.00	(46.69)
900.90410.30.31000.30000.20.2620.021	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	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
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	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
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
900.90450.10.10000.10000.20.2620.013	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
900.90450.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.089	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.30.31000.30000.20.2620.019	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	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.013	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90460.10.10000.10000.20.2620.016	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	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.025	(2.88)	0.01	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	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.020	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
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	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.022	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	0.00	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
900.90470.30.31000.30000.20.2620.019	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
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	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.025	(0.29)	0.00	0.00	0.00	0.00	(0.29)
900.90480.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.014	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
900.90480.30.31000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.012	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
900.90480.30.31000.10000.20.2620.089	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
900.90480.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.011	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
900.90480.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.096	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
900.90480.30.31000.10512.20.2620.013	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
900.90480.30.31000.10512.20.2620.088	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
900.90480.30.31000.10512.20.2620.093	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
900.90480.30.31000.10512.20.2620.091	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
900.90480.30.31000.10512.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.015	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
900.90480.30.31000.30000.20.2620.090	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
900.90480.30.31000.30000.20.2620.011	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
900.90480.30.31000.30000.20.2620.089	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.30.31000.30000.20.2620.096	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
900.90480.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.007	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
900.90480.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.014	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
900.90480.30.31000.30000.20.2620.021	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	0.00	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
900.90490.10.10000.10000.20.2620.011	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

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90490.10.10000.10000.20.2620.024	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
900.90510.10.10000.10000.20.2620.014	(230.70)	0.00	0.00	0.00	0.00	(230.70)
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
900.90510.10.10000.10000.20.2620.015	(322.90)	0.00	0.00	0.00	0.00	(322.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.20.2620.016	(313.23)	0.00	0.00	0.00	0.00	(313.23)
900.90510.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
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)
900.90510.10.10000.10000.20.2620.013	(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
900.90510.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.30.31000.30000.20.2620.026	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(44,153.57)	0.01	0.00	0.00	0.00	(44,153.58)
Total	\$ (7,116,082.03)	(762,781.09)	100,871.58	790,559.41	0.00	\$ (7,042,988.77)