



Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
Deferred Real Estate Taxes
JUN FY 2026

	<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						
000.00000.70.70100.10500.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
000.00000.70.70100.10550.20.2610.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2610.088	(4.71)	0.00	0.00	0.00	0.00	(4.71)
000.00200.10.10000.10000.20.2610.094	(13.89)	0.00	0.00	0.00	0.00	(13.89)
000.00200.10.10000.10000.20.2610.093	(12.72)	0.00	0.00	0.00	0.00	(12.72)
000.00200.10.10000.10000.20.2610.092	(13.86)	0.00	0.00	0.00	0.00	(13.86)
000.00200.10.10000.10000.20.2610.091	(11.55)	0.00	0.00	0.00	0.00	(11.55)
000.00200.10.10000.10000.20.2610.096	(12.83)	0.00	0.00	0.00	0.00	(12.83)
000.00200.10.10000.10000.20.2610.097	(15.55)	0.00	0.00	0.00	0.00	(15.55)
000.00200.10.10000.10000.20.2610.095	(11.43)	0.00	0.00	0.00	0.00	(11.43)
Sub-total	(96.54)	0.00	0.00	0.00	0.00	(96.54)
100						
County Government						
100.10000.10.10000.10000.20.2610.086	(4,945.78)	0.00	0.00	0.00	0.00	(4,945.78)
100.10000.10.10000.10000.20.2610.092	(8,331.41)	0.00	0.00	0.00	0.00	(8,331.41)
100.10000.10.10000.10000.20.2610.091	(8,546.28)	0.00	0.00	0.00	0.00	(8,546.28)
100.10000.10.10000.10000.20.2610.090	(8,665.51)	0.00	0.00	0.00	0.00	(8,665.51)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.10.10000.10000.20.2610.089	(7,018.88)	0.00	0.00	0.00	0.00	(7,018.88)
100.10000.10.10000.10000.20.2610.088	(3,916.26)	0.00	0.00	0.00	0.00	(3,916.26)
100.10000.10.10000.10000.20.2610.009	(34,543.27)	0.00	54.34	0.00	0.00	(34,488.93)
100.10000.10.10000.10000.20.2610.008	(25,964.06)	0.00	14.92	0.00	0.00	(25,949.14)
100.10000.10.10000.10000.20.2610.007	(20,337.03)	0.00	8.64	0.00	0.00	(20,328.39)
100.10000.10.10000.10000.20.2610.006	(18,232.50)	0.00	6.15	0.00	0.00	(18,226.35)
100.10000.10.10000.10000.20.2610.004	(14,660.59)	0.00	0.00	0.00	0.00	(14,660.59)
100.10000.10.10000.10000.20.2610.000	(11,838.21)	0.00	0.00	0.00	0.00	(11,838.21)
100.10000.10.10000.10000.20.2610.001	(30,077.11)	0.00	0.00	0.00	0.00	(30,077.11)
100.10000.10.10000.10000.20.2610.002	(27,049.09)	0.00	0.00	0.00	0.00	(27,049.09)
100.10000.10.10000.10000.20.2610.003	(34,615.32)	0.00	0.00	0.00	0.00	(34,615.32)
100.10000.10.10000.10000.20.2610.005	(17,994.33)	0.00	6.51	0.00	0.00	(17,987.82)
100.10000.10.10000.10000.20.2610.098	(9,970.38)	0.00	0.00	0.00	0.00	(9,970.38)
100.10000.10.10000.10000.20.2610.099	(11,252.69)	0.00	0.00	0.00	0.00	(11,252.69)
100.10000.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2610.011	12,314.10	0.00	0.00	0.00	0.00	12,314.10
100.10000.10.10000.10000.20.2610.010	(41,164.26)	0.00	60.28	0.00	0.00	(41,103.98)
100.10000.10.10000.10000.20.2610.096	(9,489.18)	0.00	0.00	0.00	0.00	(9,489.18)
100.10000.10.10000.10000.20.2610.097	(9,508.78)	0.00	0.00	0.00	0.00	(9,508.78)
100.10000.10.10000.10000.20.2610.094	1,499.98	0.00	0.00	0.00	0.00	1,499.98
100.10000.10.10000.10000.20.2610.095	(8,445.52)	0.00	0.00	0.00	0.00	(8,445.52)
100.10000.10.10000.10000.20.2610.093	(8,543.76)	0.00	0.00	0.00	0.00	(8,543.76)
100.10000.10.10000.10000.20.2610.087	(3,831.22)	0.00	0.00	0.00	0.00	(3,831.22)
100.10000.20.20030.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2610.092	(1,341.14)	0.00	0.00	0.00	0.00	(1,341.14)
100.10000.20.20030.50100.20.2610.086	(1,013.52)	0.00	0.00	0.00	0.00	(1,013.52)
100.10000.20.20030.50100.20.2610.087	(938.07)	0.00	0.00	0.00	0.00	(938.07)
100.10000.20.20030.50100.20.2610.023	(2,997.20)	(186.51)	0.00	4,032.01	0.00	(6,842.70)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20030.50100.20.2610.022	(2,751.22)	0.00	0.00	3,004.35	0.00	(5,755.57)
100.10000.20.20030.50100.20.2610.021	(2,814.26)	0.04	3.37	0.00	0.00	(2,810.93)
100.10000.20.20030.50100.20.2610.020	(2,970.59)	0.04	3.25	62.35	0.00	(3,029.73)
100.10000.20.20030.50100.20.2610.019	(2,941.51)	0.03	3.13	0.00	0.00	(2,938.41)
100.10000.20.20030.50100.20.2610.018	(3,032.48)	0.04	3.01	0.00	0.00	(3,029.51)
100.10000.20.20030.50100.20.2610.017	(2,907.85)	0.03	2.76	0.00	0.00	(2,905.12)
100.10000.20.20030.50100.20.2610.090	(1,487.36)	0.00	0.00	0.00	0.00	(1,487.36)
100.10000.20.20030.50100.20.2610.091	(1,405.53)	0.00	0.00	0.00	0.00	(1,405.53)
100.10000.20.20030.50100.20.2610.089	(1,276.34)	0.00	0.00	0.00	0.00	(1,276.34)
100.10000.20.20030.50100.20.2610.088	108.56	0.00	0.00	0.00	0.00	108.56
100.10000.20.20030.50100.20.2610.009	(4,097.93)	0.01	7.18	0.00	0.00	(4,090.76)
100.10000.20.20030.50100.20.2610.008	(3,535.50)	0.01	2.34	0.00	0.00	(3,533.17)
100.10000.20.20030.50100.20.2610.007	(2,065.17)	0.00	0.83	0.00	0.00	(2,064.34)
100.10000.20.20030.50100.20.2610.006	(1,819.45)	0.00	0.60	0.00	0.00	(1,818.85)
100.10000.20.20030.50100.20.2610.003	(1,321.40)	0.00	0.00	0.00	0.00	(1,321.40)
100.10000.20.20030.50100.20.2610.001	(1,025.89)	0.00	0.00	0.00	0.00	(1,025.89)
100.10000.20.20030.50100.20.2610.002	(1,062.88)	0.00	0.00	0.00	0.00	(1,062.88)
100.10000.20.20030.50100.20.2610.005	(1,673.03)	0.00	0.60	0.00	0.00	(1,672.43)
100.10000.20.20030.50100.20.2610.000	(869.38)	0.00	0.00	0.00	0.00	(869.38)
100.10000.20.20030.50100.20.2610.004	(1,318.98)	0.00	0.00	0.00	0.00	(1,318.98)
100.10000.20.20030.50100.20.2610.098	(1,661.83)	0.00	0.00	0.00	0.00	(1,661.83)
100.10000.20.20030.50100.20.2610.099	(867.36)	0.00	0.00	0.00	0.00	(867.36)
100.10000.20.20030.50100.20.2610.016	(3,109.84)	0.04	2.81	0.00	0.00	(3,107.07)
100.10000.20.20030.50100.20.2610.015	(3,306.15)	0.02	2.75	0.00	0.00	(3,303.42)
100.10000.20.20030.50100.20.2610.014	(3,028.76)	0.01	2.68	0.00	0.00	(3,026.09)
100.10000.20.20030.50100.20.2610.013	(2,854.96)	0.04	2.31	0.00	0.00	(2,852.69)
100.10000.20.20030.50100.20.2610.012	(3,366.32)	0.01	3.99	0.00	0.00	(3,362.34)
100.10000.20.20030.50100.20.2610.011	(4,080.87)	0.00	5.89	0.00	0.00	(4,074.98)
100.10000.20.20030.50100.20.2610.010	(4,024.09)	0.00	5.89	0.00	0.00	(4,018.20)
100.10000.20.20030.50100.20.2610.097	(866.77)	0.00	0.00	0.00	0.00	(866.77)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20030.50100.20.2610.096	(964.40)	0.00	0.00	0.00	0.00	(964.40)
100.10000.20.20030.50100.20.2610.095	(856.94)	0.00	0.00	0.00	0.00	(856.94)
100.10000.20.20030.50100.20.2610.094	(1,117.49)	0.00	0.00	0.00	0.00	(1,117.49)
100.10000.20.20030.50100.20.2610.093	(1,297.06)	0.00	0.00	0.00	0.00	(1,297.06)
100.10000.20.20030.50100.20.2610.025	(1,258,236.58)	(153.90)	592,635.38	0.00	0.00	(665,447.30)
100.10000.20.20030.50100.20.2610.024	(7,246.91)	(192.07)	75.08	5,034.53	0.00	(12,014.29)
100.10000.20.20110.52900.20.2610.024	(12,274.29)	(325.56)	127.17	8,522.07	0.00	(20,343.63)
100.10000.20.20110.52900.20.2610.086	(161.97)	0.00	0.00	0.00	0.00	(161.97)
100.10000.20.20110.52900.20.2610.087	(132.02)	0.00	0.00	0.00	0.00	(132.02)
100.10000.20.20110.52900.20.2610.023	(5,165.77)	(314.87)	0.00	6,706.76	0.00	(11,557.66)
100.10000.20.20110.52900.20.2610.022	(4,652.49)	0.00	0.00	5,064.10	0.00	(9,716.59)
100.10000.20.20110.52900.20.2610.021	(4,541.81)	0.01	5.42	0.00	0.00	(4,536.40)
100.10000.20.20110.52900.20.2610.020	(4,794.37)	0.04	5.22	100.08	0.00	(4,889.27)
100.10000.20.20110.52900.20.2610.019	(4,748.08)	0.00	5.00	0.00	0.00	(4,743.08)
100.10000.20.20110.52900.20.2610.018	(4,696.75)	0.03	4.69	0.00	0.00	(4,692.09)
100.10000.20.20110.52900.20.2610.017	(4,989.68)	0.01	4.40	0.00	0.00	(4,985.29)
100.10000.20.20110.52900.20.2610.090	(500.04)	0.00	0.00	0.00	0.00	(500.04)
100.10000.20.20110.52900.20.2610.089	(362.00)	0.00	0.00	0.00	0.00	(362.00)
100.10000.20.20110.52900.20.2610.088	(187.82)	0.00	0.00	0.00	0.00	(187.82)
100.10000.20.20110.52900.20.2610.009	(4,110.75)	0.01	7.18	0.00	0.00	(4,103.58)
100.10000.20.20110.52900.20.2610.008	(4,084.97)	0.00	2.71	0.00	0.00	(4,082.26)
100.10000.20.20110.52900.20.2610.007	(2,377.94)	0.03	0.96	0.00	0.00	(2,377.01)
100.10000.20.20110.52900.20.2610.006	(1,777.12)	0.03	0.59	0.00	0.00	(1,776.56)
100.10000.20.20110.52900.20.2610.001	(616.41)	0.00	0.00	0.00	0.00	(616.41)
100.10000.20.20110.52900.20.2610.002	(719.41)	0.00	0.00	0.00	0.00	(719.41)
100.10000.20.20110.52900.20.2610.003	(1,810.68)	0.00	0.00	0.00	0.00	(1,810.68)
100.10000.20.20110.52900.20.2610.004	(789.23)	0.00	0.00	0.00	0.00	(789.23)
100.10000.20.20110.52900.20.2610.005	(1,146.35)	0.00	0.41	0.00	0.00	(1,145.94)
100.10000.20.20110.52900.20.2610.000	(594.70)	0.00	0.00	0.00	0.00	(594.70)
100.10000.20.20110.52900.20.2610.098	(604.20)	0.00	0.00	0.00	0.00	(604.20)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2610.099	(576.96)	0.00	0.00	0.00	0.00	(576.96)
100.10000.20.20110.52900.20.2610.025	(2,139,098.02)	(331.26)	1,005,646.13	0.00	0.00	(1,133,120.63)
100.10000.20.20110.52900.20.2610.016	(4,821.34)	0.00	4.33	0.00	0.00	(4,817.01)
100.10000.20.20110.52900.20.2610.015	(5,449.67)	0.03	4.51	0.00	0.00	(5,445.19)
100.10000.20.20110.52900.20.2610.014	(4,338.43)	0.04	3.85	0.00	0.00	(4,334.62)
100.10000.20.20110.52900.20.2610.013	(4,075.88)	0.01	3.30	0.00	0.00	(4,072.59)
100.10000.20.20110.52900.20.2610.012	(3,837.53)	0.01	5.28	0.00	0.00	(3,832.26)
100.10000.20.20110.52900.20.2610.011	(5,389.23)	0.00	7.75	0.00	0.00	(5,381.48)
100.10000.20.20110.52900.20.2610.010	(4,737.82)	0.00	6.95	0.00	0.00	(4,730.87)
100.10000.20.20110.52900.20.2610.097	(584.42)	0.00	0.00	0.00	0.00	(584.42)
100.10000.20.20110.52900.20.2610.096	(596.59)	0.00	0.00	0.00	0.00	(596.59)
100.10000.20.20110.52900.20.2610.095	(507.10)	0.00	0.00	0.00	0.00	(507.10)
100.10000.20.20110.52900.20.2610.094	(485.55)	0.00	0.00	0.00	0.00	(485.55)
100.10000.20.20110.52900.20.2610.093	(463.07)	0.00	0.00	0.00	0.00	(463.07)
100.10000.20.20110.52900.20.2610.092	(461.11)	0.00	0.00	0.00	0.00	(461.11)
100.10000.20.20110.52900.20.2610.091	(483.48)	0.00	0.00	0.00	0.00	(483.48)
100.10000.30.31000.58000.20.2610.025	(440,828.58)	(7.41)	207,294.72	0.00	0.00	(233,526.45)
100.10000.30.31000.58000.20.2610.091	(2,661.36)	0.00	0.00	0.00	0.00	(2,661.36)
100.10000.30.31000.58000.20.2610.086	(1,727.15)	0.00	0.00	0.00	0.00	(1,727.15)
100.10000.30.31000.58000.20.2610.087	(1,169.69)	0.00	0.00	0.00	0.00	(1,169.69)
100.10000.30.31000.58000.20.2610.023	(2,059.95)	(126.11)	0.00	2,686.12	0.00	(4,619.96)
100.10000.30.31000.58000.20.2610.022	(2,727.26)	0.00	0.00	2,971.78	0.00	(5,699.04)
100.10000.30.31000.58000.20.2610.021	(3,808.28)	0.03	4.54	0.00	0.00	(3,803.77)
100.10000.30.31000.58000.20.2610.020	(4,657.07)	0.01	5.07	97.22	0.00	(4,749.23)
100.10000.30.31000.58000.20.2610.019	(6,121.91)	0.00	6.48	0.00	0.00	(6,115.43)
100.10000.30.31000.58000.20.2610.018	(6,293.40)	0.01	6.26	0.00	0.00	(6,287.15)
100.10000.30.31000.58000.20.2610.017	(6,918.60)	0.01	6.13	0.00	0.00	(6,912.48)
100.10000.30.31000.58000.20.2610.090	(2,597.43)	0.00	0.00	0.00	0.00	(2,597.43)
100.10000.30.31000.58000.20.2610.089	(2,276.16)	0.00	0.00	0.00	0.00	(2,276.16)
100.10000.30.31000.58000.20.2610.088	(1,124.43)	0.00	0.00	0.00	0.00	(1,124.43)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.20.2610.009	(11,047.69)	0.01	19.30	0.00	0.00	(11,028.40)
100.10000.30.31000.58000.20.2610.008	(7,284.36)	0.00	4.83	0.00	0.00	(7,279.53)
100.10000.30.31000.58000.20.2610.007	(4,110.81)	0.00	1.65	0.00	0.00	(4,109.16)
100.10000.30.31000.58000.20.2610.006	(3,467.73)	0.01	1.14	0.00	0.00	(3,466.60)
100.10000.30.31000.58000.20.2610.002	(2,759.95)	0.00	0.00	0.00	0.00	(2,759.95)
100.10000.30.31000.58000.20.2610.003	(6,962.26)	0.00	0.00	0.00	0.00	(6,962.26)
100.10000.30.31000.58000.20.2610.005	(3,203.55)	0.01	1.14	0.00	0.00	(3,202.42)
100.10000.30.31000.58000.20.2610.001	(2,601.68)	0.00	0.00	0.00	0.00	(2,601.68)
100.10000.30.31000.58000.20.2610.000	(2,774.42)	0.00	0.00	0.00	0.00	(2,774.42)
100.10000.30.31000.58000.20.2610.004	(3,028.27)	0.00	0.00	0.00	0.00	(3,028.27)
100.10000.30.31000.58000.20.2610.098	(2,631.93)	0.00	0.00	0.00	0.00	(2,631.93)
100.10000.30.31000.58000.20.2610.099	(2,679.61)	0.00	0.00	0.00	0.00	(2,679.61)
100.10000.30.31000.58000.20.2610.016	(6,555.15)	0.01	5.91	0.00	0.00	(6,549.25)
100.10000.30.31000.58000.20.2610.015	(7,411.65)	0.00	6.16	0.00	0.00	(7,405.49)
100.10000.30.31000.58000.20.2610.014	(6,988.42)	0.00	6.16	0.00	0.00	(6,982.26)
100.10000.30.31000.58000.20.2610.013	(8,479.11)	0.01	6.86	0.00	0.00	(8,472.26)
100.10000.30.31000.58000.20.2610.012	(9,979.49)	0.01	11.86	0.00	0.00	(9,967.64)
100.10000.30.31000.58000.20.2610.011	(10,300.73)	0.00	17.45	0.00	0.00	(10,283.28)
100.10000.30.31000.58000.20.2610.010	(13,312.60)	0.00	16.80	0.00	0.00	(13,295.80)
100.10000.30.31000.58000.20.2610.097	(2,636.89)	0.00	0.00	0.00	0.00	(2,636.89)
100.10000.30.31000.58000.20.2610.096	(2,597.51)	0.00	0.00	0.00	0.00	(2,597.51)
100.10000.30.31000.58000.20.2610.095	(2,438.66)	0.00	0.00	0.00	0.00	(2,438.66)
100.10000.30.31000.58000.20.2610.093	(2,659.72)	0.00	0.00	0.00	0.00	(2,659.72)
100.10000.30.31000.58000.20.2610.094	(2,475.06)	0.00	0.00	0.00	0.00	(2,475.06)
100.10000.30.31000.58000.20.2610.092	(2,523.94)	0.00	0.00	0.00	0.00	(2,523.94)
100.10000.30.31000.58000.20.2610.024	(2,768.70)	(73.51)	28.59	1,924.09	0.00	(4,590.69)
100.10000.70.71200.10100.20.2610.025	(16,083,212.47)	(3,159.90)	7,560,460.51	0.00	0.00	(8,519,592.06)
100.10000.70.71200.10100.20.2610.011	(47,431.81)	0.00	68.07	0.00	0.00	(47,363.74)
100.10000.70.71200.10100.20.2610.023	(37,737.00)	(2,298.74)	0.00	48,962.61	0.00	(84,400.87)
100.10000.70.71200.10100.20.2610.022	(33,075.14)	0.00	0.00	36,000.04	0.00	(69,075.18)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.70.71200.10100.20.2610.021	(32,898.74)	0.00	39.19	0.00	0.00	(32,859.55)
100.10000.70.71200.10100.20.2610.020	(35,151.30)	0.00	38.24	733.26	0.00	(35,846.32)
100.10000.70.71200.10100.20.2610.019	(35,490.11)	0.00	37.48	0.00	0.00	(35,452.63)
100.10000.70.71200.10100.20.2610.018	(37,108.14)	0.00	36.83	0.00	0.00	(37,071.31)
100.10000.70.71200.10100.20.2610.017	(44,064.84)	0.03	38.87	0.00	0.00	(44,026.00)
100.10000.70.71200.10100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.093	(8,540.93)	0.00	0.00	0.00	0.00	(8,540.93)
100.10000.70.71200.10100.20.2610.094	15.05	0.00	0.00	0.00	0.00	15.05
100.10000.70.71200.10100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.016	(40,158.65)	0.00	36.08	0.00	0.00	(40,122.57)
100.10000.70.71200.10100.20.2610.015	(46,474.22)	(0.01)	38.61	0.00	0.00	(46,435.60)
100.10000.70.71200.10100.20.2610.014	(42,326.27)	0.00	37.62	0.00	0.00	(42,288.65)
100.10000.70.71200.10100.20.2610.013	(39,418.84)	0.00	32.27	0.00	0.00	(39,386.57)
100.10000.70.71200.10100.20.2610.096	0.31	0.00	0.00	0.00	0.00	0.31
100.10000.70.71200.10100.20.2610.095	0.30	0.00	0.00	0.00	0.00	0.30
100.10000.10.71200.10100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.71200.10100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2610.012	(42,441.82)	0.00	51.95	0.00	0.00	(42,389.87)
100.10000.70.71200.10100.20.2610.024	(90,874.46)	(2,410.57)	940.40	63,089.55	0.00	(150,613.04)
Sub-total	(21,265,357.08)	(9,579.70)	9,368,067.71	188,990.92	0.00	(12,076,700.59)

200

State Government

200.00100.70.70110.60014.20.2610.086	(553.98)	0.00	0.00	0.00	0.00	(553.98)
200.00100.70.70110.60014.20.2610.087	(415.38)	0.00	0.00	0.00	0.00	(415.38)
200.00100.70.70110.60014.20.2610.092	(1,056.18)	0.00	0.00	0.00	0.00	(1,056.18)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60014.20.2610.091	(1,080.64)	0.00	0.00	0.00	0.00	(1,080.64)
200.00100.70.70110.60014.20.2610.093	(1,131.86)	0.00	0.00	0.00	0.00	(1,131.86)
200.00100.70.70110.60014.20.2610.089	(893.18)	0.00	0.00	0.00	0.00	(893.18)
200.00100.70.70110.60014.20.2610.088	(508.36)	0.00	0.00	0.00	0.00	(508.36)
200.00100.70.70110.60014.20.2610.095	(1,114.04)	0.00	0.00	0.00	0.00	(1,114.04)
200.00100.70.70110.60014.20.2610.094	(1,114.13)	0.00	0.00	0.00	0.00	(1,114.13)
200.00100.70.70110.60014.20.2610.090	(1,095.19)	0.00	0.00	0.00	0.00	(1,095.19)
200.00100.70.70110.60110.20.2610.013	(1,086.38)	0.00	0.88	0.00	0.00	(1,085.50)
200.00100.70.70110.60110.20.2610.089	(151.00)	0.00	0.00	0.00	0.00	(151.00)
200.00100.70.70110.60110.20.2610.011	(934.27)	0.00	1.35	0.00	0.00	(932.92)
200.00100.70.70110.60110.20.2610.010	(918.26)	0.00	1.35	0.00	0.00	(916.91)
200.00100.70.70110.60110.20.2610.097	(263.70)	0.00	0.00	0.00	0.00	(263.70)
200.00100.70.70110.60110.20.2610.096	(267.79)	0.00	0.00	0.00	0.00	(267.79)
200.00100.70.70110.60110.20.2610.095	(238.75)	0.00	0.00	0.00	0.00	(238.75)
200.00100.70.70110.60110.20.2610.094	(242.37)	0.00	0.00	0.00	0.00	(242.37)
200.00100.70.70110.60110.20.2610.088	(85.25)	0.00	0.00	0.00	0.00	(85.25)
200.00100.70.70110.60110.20.2610.009	(935.46)	0.00	1.62	0.00	0.00	(933.84)
200.00100.70.70110.60110.20.2610.008	(723.41)	0.00	0.48	0.00	0.00	(722.93)
200.00100.70.70110.60110.20.2610.007	(363.59)	0.00	0.15	0.00	0.00	(363.44)
200.00100.70.70110.60110.20.2610.006	(391.23)	0.00	0.13	0.00	0.00	(391.10)
200.00100.70.70110.60110.20.2610.005	(361.26)	0.00	0.13	0.00	0.00	(361.13)
200.00100.70.70110.60110.20.2610.001	(262.60)	0.00	0.00	0.00	0.00	(262.60)
200.00100.70.70110.60110.20.2610.002	(306.22)	0.00	0.00	0.00	0.00	(306.22)
200.00100.70.70110.60110.20.2610.003	(684.92)	0.00	0.00	0.00	0.00	(684.92)
200.00100.70.70110.60110.20.2610.004	(298.97)	0.00	0.00	0.00	0.00	(298.97)
200.00100.70.70110.60110.20.2610.000	(268.90)	0.00	0.00	0.00	0.00	(268.90)
200.00100.70.70110.60110.20.2610.016	(939.22)	0.00	0.86	0.00	0.00	(938.36)
200.00100.70.70110.60110.20.2610.015	(1,059.67)	(0.01)	0.88	0.00	0.00	(1,058.78)
200.00100.70.70110.60110.20.2610.014	(998.68)	0.00	0.88	0.00	0.00	(997.80)
200.00100.70.70110.60110.20.2610.099	(285.21)	0.00	0.00	0.00	0.00	(285.21)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60110.20.2610.098	(272.48)	0.00	0.00	0.00	0.00	(272.48)
200.00100.70.70110.60110.20.2610.025	(383,335.68)	1.73	180,261.46	0.00	0.00	(203,075.95)
200.00100.70.70110.60110.20.2610.024	(2,218.93)	(58.76)	23.06	1,539.01	0.00	(3,676.12)
200.00100.70.70110.60110.20.2610.086	(94.75)	0.00	0.00	0.00	0.00	(94.75)
200.00100.70.70110.60110.20.2610.087	(86.74)	0.00	0.00	0.00	0.00	(86.74)
200.00100.70.70110.60110.20.2610.023	(943.56)	(57.39)	0.00	1,220.98	0.00	(2,107.15)
200.00100.70.70110.60110.20.2610.022	(854.24)	0.00	0.00	928.65	0.00	(1,782.89)
200.00100.70.70110.60110.20.2610.021	(849.57)	0.00	1.02	0.00	0.00	(848.55)
200.00100.70.70110.60110.20.2610.020	(899.56)	0.00	0.98	18.70	0.00	(917.28)
200.00100.70.70110.60110.20.2610.019	(889.49)	0.00	0.94	0.00	0.00	(888.55)
200.00100.70.70110.60110.20.2610.018	(915.73)	0.00	0.92	0.00	0.00	(914.81)
200.00100.70.70110.60110.20.2610.017	(991.63)	0.00	0.90	0.00	0.00	(990.73)
200.00100.70.70110.60110.20.2610.093	(240.97)	0.00	0.00	0.00	0.00	(240.97)
200.00100.70.70110.60110.20.2610.092	(228.39)	0.00	0.00	0.00	0.00	(228.39)
200.00100.70.70110.60110.20.2610.091	(239.80)	0.00	0.00	0.00	0.00	(239.80)
200.00100.70.70110.60110.20.2610.090	(176.51)	0.00	0.00	0.00	0.00	(176.51)
200.00100.70.70110.60110.20.2610.012	(769.26)	0.00	0.91	0.00	0.00	(768.35)
200.00100.70.70110.60120.20.2610.013	(432.19)	0.00	0.33	0.00	0.00	(431.86)
200.00100.70.70110.60120.20.2610.012	(511.18)	0.00	0.61	0.00	0.00	(510.57)
200.00100.70.70110.60120.20.2610.011	(621.93)	0.00	0.89	0.00	0.00	(621.04)
200.00100.70.70110.60120.20.2610.010	(609.82)	0.00	0.89	0.00	0.00	(608.93)
200.00100.70.70110.60120.20.2610.097	(104.10)	0.00	0.00	0.00	0.00	(104.10)
200.00100.70.70110.60120.20.2610.096	(105.68)	0.00	0.00	0.00	0.00	(105.68)
200.00100.70.70110.60120.20.2610.095	(94.11)	0.00	0.00	0.00	0.00	(94.11)
200.00100.70.70110.60120.20.2610.094	(95.70)	0.00	0.00	0.00	0.00	(95.70)
200.00100.70.70110.60120.20.2610.009	(620.19)	0.00	1.10	0.00	0.00	(619.09)
200.00100.70.70110.60120.20.2610.008	(481.16)	0.00	0.32	0.00	0.00	(480.84)
200.00100.70.70110.60120.20.2610.007	(235.96)	0.00	0.09	0.00	0.00	(235.87)
200.00100.70.70110.60120.20.2610.000	(117.06)	0.00	0.00	0.00	0.00	(117.06)
200.00100.70.70110.60120.20.2610.006	(190.82)	0.00	0.06	0.00	0.00	(190.76)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60120.20.2610.003	(340.02)	0.00	0.00	0.00	0.00	(340.02)
200.00100.70.70110.60120.20.2610.002	(133.90)	0.00	0.00	0.00	0.00	(133.90)
200.00100.70.70110.60120.20.2610.001	(114.61)	0.00	0.00	0.00	0.00	(114.61)
200.00100.70.70110.60120.20.2610.004	(146.98)	0.00	0.00	0.00	0.00	(146.98)
200.00100.70.70110.60120.20.2610.005	(176.21)	0.00	0.06	0.00	0.00	(176.15)
200.00100.70.70110.60120.20.2610.088	(35.60)	0.00	0.00	0.00	0.00	(35.60)
200.00100.70.70110.60120.20.2610.016	(374.07)	0.00	0.33	0.00	0.00	(373.74)
200.00100.70.70110.60120.20.2610.015	(422.87)	(0.01)	0.33	0.00	0.00	(422.53)
200.00100.70.70110.60120.20.2610.014	(397.47)	0.00	0.33	0.00	0.00	(397.14)
200.00100.70.70110.60120.20.2610.099	(112.82)	0.00	0.00	0.00	0.00	(112.82)
200.00100.70.70110.60120.20.2610.098	(107.49)	0.00	0.00	0.00	0.00	(107.49)
200.00100.70.70110.60120.20.2610.025	(153,233.40)	50.73	72,103.06	0.00	0.00	(81,181.07)
200.00100.70.70110.60120.20.2610.024	(886.34)	(23.47)	9.18	615.67	0.00	(1,469.36)
200.00100.70.70110.60120.20.2610.023	(375.11)	(22.92)	0.00	488.38	0.00	(840.57)
200.00100.70.70110.60120.20.2610.022	(340.73)	0.00	0.00	371.47	0.00	(712.20)
200.00100.70.70110.60120.20.2610.021	(340.42)	0.00	0.41	0.00	0.00	(340.01)
200.00100.70.70110.60120.20.2610.020	(358.79)	0.00	0.39	7.48	0.00	(365.88)
200.00100.70.70110.60120.20.2610.019	(353.10)	0.00	0.37	0.00	0.00	(352.73)
200.00100.70.70110.60120.20.2610.018	(365.65)	0.00	0.37	0.00	0.00	(365.28)
200.00100.70.70110.60120.20.2610.017	(393.04)	0.00	0.35	0.00	0.00	(392.69)
200.00100.70.70110.60120.20.2610.089	(62.11)	0.00	0.00	0.00	0.00	(62.11)
200.00100.70.70110.60120.20.2610.090	(72.30)	0.00	0.00	0.00	0.00	(72.30)
200.00100.70.70110.60120.20.2610.093	(95.28)	0.00	0.00	0.00	0.00	(95.28)
200.00100.70.70110.60120.20.2610.092	(90.26)	0.00	0.00	0.00	0.00	(90.26)
200.00100.70.70110.60120.20.2610.091	(94.86)	0.00	0.00	0.00	0.00	(94.86)
200.00100.70.70110.60124.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.011	(15,660.83)	0.00	0.00	0.00	0.00	(15,660.83)
200.00100.70.70110.60124.20.2610.010	(527.02)	0.00	0.00	0.00	0.00	(527.02)
200.00100.70.70110.60124.20.2610.009	(61.21)	0.00	0.00	0.00	0.00	(61.21)
200.00100.70.70110.60124.20.2610.008	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>
200.00100.70.70110.60124.20.2610.007	(88.22)	0.00	0.00	0.00	0.00	(88.22)
200.00100.70.70110.60124.20.2610.006	(2.71)	0.00	0.00	0.00	0.00	(2.71)
200.00100.70.70110.60124.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.005	(3.65)	0.00	0.00	0.00	0.00	(3.65)
200.00100.70.70110.60124.20.2610.004	(1.11)	0.00	0.00	0.00	0.00	(1.11)
200.00100.70.70110.60124.20.2610.003	(104.10)	0.00	0.00	0.00	0.00	(104.10)
200.00100.70.70110.60124.20.2610.002	(11.62)	0.00	0.00	0.00	0.00	(11.62)
200.00100.70.70110.60124.20.2610.001	(1.55)	0.00	0.00	0.00	0.00	(1.55)
200.00100.70.70110.60124.20.2610.000	(1.03)	0.00	0.00	0.00	0.00	(1.03)
200.00100.70.70110.60124.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.016	(2,111.11)	0.00	0.00	0.00	0.00	(2,111.11)
200.00100.70.70110.60124.20.2610.015	(1,823.83)	0.00	0.00	0.00	0.00	(1,823.83)
200.00100.70.70110.60124.20.2610.014	(2,245.29)	0.00	0.00	0.00	0.00	(2,245.29)
200.00100.70.70110.60124.20.2610.013	(816.52)	0.00	0.00	0.00	0.00	(816.52)
200.00100.70.70110.60124.20.2610.091	0.06	0.00	0.00	0.00	0.00	0.06
200.00100.70.70110.60124.20.2610.092	0.07	0.00	0.00	0.00	0.00	0.07
200.00100.70.70110.60124.20.2610.093	0.06	0.00	0.00	0.00	0.00	0.06
200.00100.70.70110.60124.20.2610.099	(0.84)	0.00	0.00	0.00	0.00	(0.84)
200.00100.70.70110.60124.20.2610.025	(5,212.83)	0.00	1,833.57	0.00	0.00	(3,379.26)
200.00100.70.70110.60124.20.2610.024	(16,206.01)	0.00	1.50	0.00	0.00	(16,204.51)
200.00100.70.70110.60124.20.2610.023	(5,211.08)	0.00	0.00	0.00	0.00	(5,211.08)
200.00100.70.70110.60124.20.2610.022	(449.22)	0.00	0.00	0.00	0.00	(449.22)
200.00100.70.70110.60124.20.2610.021	(327.53)	0.00	0.00	0.00	0.00	(327.53)
200.00100.70.70110.60124.20.2610.020	(494.61)	0.00	0.00	0.00	0.00	(494.61)
200.00100.70.70110.60124.20.2610.019	(1,680.55)	0.00	0.00	0.00	0.00	(1,680.55)
200.00100.70.70110.60124.20.2610.018	(1,349.72)	0.00	0.00	0.00	0.00	(1,349.72)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.20.2610.017	(2,486.53)	0.00	0.00	0.00	0.00	(2,486.53)
200.00100.70.70110.60124.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.013	(74.85)	0.00	0.00	0.00	0.00	(74.85)
200.00100.70.70110.60125.20.2610.012	(64.73)	0.00	0.00	0.00	0.00	(64.73)
200.00100.70.70110.60125.20.2610.011	(53.11)	0.00	0.00	0.00	0.00	(53.11)
200.00100.70.70110.60125.20.2610.010	15,666.87	0.00	0.00	0.00	0.00	15,666.87
200.00100.70.70110.60125.20.2610.009	(33.88)	0.00	0.00	0.00	0.00	(33.88)
200.00100.70.70110.60125.20.2610.008	(30.95)	0.00	0.00	0.00	0.00	(30.95)
200.00100.70.70110.60125.20.2610.007	(26.43)	0.00	0.00	0.00	0.00	(26.43)
200.00100.70.70110.60125.20.2610.006	(778.70)	0.00	0.00	0.00	0.00	(778.70)
200.00100.70.70110.60125.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.005	(23.59)	0.00	0.00	0.00	0.00	(23.59)
200.00100.70.70110.60125.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.016	(50.84)	0.00	0.00	0.00	0.00	(50.84)
200.00100.70.70110.60125.20.2610.015	(73.83)	0.00	0.00	0.00	0.00	(73.83)
200.00100.70.70110.60125.20.2610.014	(74.35)	0.00	0.00	0.00	0.00	(74.35)
200.00100.70.70110.60125.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.025	(11,566.24)	0.09	4,455.44	0.00	0.00	(7,110.89)
200.00100.70.70110.60125.20.2610.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
200.00100.70.70110.60125.20.2610.023	(46.48)	0.00	0.00	0.00	0.00	(46.48)
200.00100.70.70110.60125.20.2610.022	(45.83)	0.00	0.00	0.00	0.00	(45.83)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60125.20.2610.021	(45.06)	0.00	0.00	0.00	0.00	(45.06)
200.00100.70.70110.60125.20.2610.020	(44.57)	0.00	0.00	0.00	0.00	(44.57)
200.00100.70.70110.60125.20.2610.019	(43.79)	0.00	0.00	0.00	0.00	(43.79)
200.00100.70.70110.60125.20.2610.018	(43.30)	0.00	0.00	0.00	0.00	(43.30)
200.00100.70.70110.60125.20.2610.017	(44.54)	0.00	0.00	0.00	0.00	(44.54)
200.00100.70.70110.60125.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.025	(24,771.27)	1.24	11,632.61	0.00	0.00	(13,139.90)
200.00100.70.70110.60130.20.2610.024	(166.25)	0.00	0.00	0.00	0.00	(166.25)
200.00100.70.70110.60130.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.009	(3.33)	0.00	0.00	0.00	0.00	(3.33)
200.00100.70.70110.60130.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60130.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2610.012	(33.18)	0.00	0.00	0.00	0.00	(33.18)
200.00100.70.70110.60130.20.2610.011	(64.12)	0.00	0.00	0.00	0.00	(64.12)
200.00100.70.70110.60130.20.2610.010	(18.85)	0.00	0.00	0.00	0.00	(18.85)
200.00100.70.71200.60110.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.71200.60120.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(658,158.60)	(108.77)	270,341.49	5,190.34	0.00	(392,898.68)

300

Municipalities

300.30033.10.10000.10000.20.2610.003	(0.48)	0.00	0.00	0.00	0.00	(0.48)
300.30034.10.10000.10000.20.2610.003	(0.38)	0.00	0.00	0.00	0.00	(0.38)
300.30035.10.10000.10000.20.2610.020	(908.78)	0.00	0.36	91.29	0.00	(999.71)
300.30035.10.10000.10000.20.2610.019	(874.39)	0.00	0.35	0.00	0.00	(874.04)
300.30035.10.10000.10000.20.2610.018	(1,031.42)	0.00	0.40	0.00	0.00	(1,031.02)
300.30035.10.10000.10000.20.2610.017	(885.14)	0.00	0.34	0.00	0.00	(884.80)
300.30035.10.10000.10000.20.2610.011	(980.46)	0.00	0.35	0.00	0.00	(980.11)
300.30035.10.10000.10000.20.2610.022	(958.21)	0.00	0.39	3,025.51	0.00	(3,983.33)
300.30035.10.10000.10000.20.2610.021	(820.42)	0.00	0.33	0.00	0.00	(820.09)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.20.2610.012	(3,648.00)	0.00	0.30	0.00	0.00	(3,647.70)
300.30035.10.10000.10000.20.2610.088	(70.52)	0.00	0.00	0.00	0.00	(70.52)
300.30035.10.10000.10000.20.2610.089	(175.02)	0.00	0.00	0.00	0.00	(175.02)
300.30035.10.10000.10000.20.2610.090	(362.71)	0.00	0.00	0.00	0.00	(362.71)
300.30035.10.10000.10000.20.2610.091	(270.28)	0.00	0.00	0.00	0.00	(270.28)
300.30035.10.10000.10000.20.2610.092	(234.88)	0.00	0.00	0.00	0.00	(234.88)
300.30035.10.10000.10000.20.2610.094	(45.64)	0.00	0.00	0.00	0.00	(45.64)
300.30035.10.10000.10000.20.2610.093	(54.30)	0.00	0.00	0.00	0.00	(54.30)
300.30035.10.10000.10000.20.2610.095	(1,446.72)	0.00	0.00	0.00	0.00	(1,446.72)
300.30035.10.10000.10000.20.2610.096	(41.99)	0.00	0.00	0.00	0.00	(41.99)
300.30035.10.10000.10000.10.2610.097	(168.36)	0.00	0.00	0.00	0.00	(168.36)
300.30035.10.10000.10000.10.2610.096	1,228.54	0.00	0.00	0.00	0.00	1,228.54
300.30035.10.10000.10000.10.2610.095	(186.05)	0.00	0.00	0.00	0.00	(186.05)
300.30035.10.10000.10000.10.2610.094	(185.28)	0.00	0.00	0.00	0.00	(185.28)
300.30035.10.10000.10000.10.2610.093	(221.38)	0.00	0.00	0.00	0.00	(221.38)
300.30035.10.10000.10000.20.2610.010	(769.67)	0.00	0.27	0.00	0.00	(769.40)
300.30035.10.10000.10000.20.2610.009	(724.88)	0.00	0.25	0.00	0.00	(724.63)
300.30035.10.10000.10000.20.2610.008	(634.02)	0.00	0.26	0.00	0.00	(633.76)
300.30035.10.10000.10000.20.2610.007	(605.88)	0.00	0.00	0.00	0.00	(605.88)
300.30035.10.10000.10000.20.2610.006	(615.04)	0.00	0.00	0.00	0.00	(615.04)
300.30035.10.10000.10000.20.2610.004	(578.02)	0.00	0.00	0.00	0.00	(578.02)
300.30035.10.10000.10000.20.2610.005	(611.23)	0.00	0.00	0.00	0.00	(611.23)
300.30035.10.10000.10000.20.2610.001	(850.10)	0.00	0.00	0.00	0.00	(850.10)
300.30035.10.10000.10000.20.2610.002	(1,081.15)	0.00	0.00	0.00	0.00	(1,081.15)
300.30035.10.10000.10000.20.2610.003	(307.37)	0.00	0.00	0.00	0.00	(307.37)
300.30035.10.10000.10000.20.2610.098	(213.87)	0.00	0.00	0.00	0.00	(213.87)
300.30035.10.10000.10000.20.2610.099	(215.77)	0.00	0.00	0.00	0.00	(215.77)
300.30035.10.10000.10000.20.2610.000	(224.31)	0.00	0.00	0.00	0.00	(224.31)
300.30035.10.10000.10000.20.2610.025	(754,192.64)	83.65	325,712.69	0.00	0.00	(428,563.60)
300.30035.10.10000.10000.20.2610.024	(968.75)	0.07	60.95	4,161.52	0.00	(5,069.39)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.20.2610.023	(819.01)	0.00	0.34	3,401.01	0.00	(4,219.68)
300.30035.10.10000.10000.20.2610.097	(40.79)	0.00	0.00	0.00	0.00	(40.79)
300.30035.10.10000.10000.20.2610.016	(1,043.52)	0.00	0.40	0.00	0.00	(1,043.12)
300.30035.10.10000.10000.20.2610.015	(1,094.81)	(0.01)	0.42	0.00	0.00	(1,094.38)
300.30035.10.10000.10000.20.2610.014	(1,000.79)	0.00	0.39	0.00	0.00	(1,000.40)
300.30035.10.10000.10000.20.2610.013	3,031,159.00	0.00	0.42	0.00	0.00	3,031,159.42
300.30035.30.31000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.022	(1,653.34)	0.00	0.68	5,220.22	0.00	(6,872.88)
300.30035.30.31000.30000.20.2610.021	(1,614.65)	0.00	0.65	0.00	0.00	(1,614.00)
300.30035.30.31000.30000.20.2610.020	(1,621.34)	0.00	0.65	162.47	0.00	(1,783.16)
300.30035.30.31000.30000.20.2610.019	(1,776.07)	0.00	0.69	0.00	0.00	(1,775.38)
300.30035.30.31000.30000.20.2610.018	(1,844.33)	0.00	0.71	0.00	0.00	(1,843.62)
300.30035.30.31000.30000.20.2610.017	(1,884.54)	0.00	0.73	0.00	0.00	(1,883.81)
300.30035.30.31000.30000.10.2610.096	1,408.98	0.00	0.00	0.00	0.00	1,408.98
300.30035.30.31000.30000.10.2610.095	(1,098.58)	0.00	0.00	0.00	0.00	(1,098.58)
300.30035.30.31000.30000.10.2610.094	(1,105.24)	0.00	0.00	0.00	0.00	(1,105.24)
300.30035.30.31000.30000.10.2610.093	137.39	0.00	0.00	0.00	0.00	137.39
300.30035.30.31000.30000.20.2610.010	(1,528.22)	0.00	0.50	0.00	0.00	(1,527.72)
300.30035.30.31000.30000.20.2610.009	(1,543.53)	0.00	0.50	0.00	0.00	(1,543.03)
300.30035.30.31000.30000.20.2610.008	(1,325.41)	0.00	0.51	0.00	0.00	(1,324.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.20.2610.007	(1,517.60)	0.00	0.00	0.00	0.00	(1,517.60)
300.30035.30.31000.30000.20.2610.006	(1,639.00)	0.00	0.00	0.00	0.00	(1,639.00)
300.30035.30.31000.30000.20.2610.003	(1,400.35)	0.00	0.00	0.00	0.00	(1,400.35)
300.30035.30.31000.30000.20.2610.002	(1,708.21)	0.00	0.00	0.00	0.00	(1,708.21)
300.30035.30.31000.30000.20.2610.004	(1,365.75)	0.00	0.00	0.00	0.00	(1,365.75)
300.30035.30.31000.30000.20.2610.005	(1,569.38)	0.00	0.00	0.00	0.00	(1,569.38)
300.30035.30.31000.30000.20.2610.001	(1,515.96)	0.00	0.00	0.00	0.00	(1,515.96)
300.30035.30.31000.30000.20.2610.098	(1,230.13)	0.00	0.00	0.00	0.00	(1,230.13)
300.30035.30.31000.30000.20.2610.099	(1,345.22)	0.00	0.00	0.00	0.00	(1,345.22)
300.30035.30.31000.30000.20.2610.000	(1,596.31)	0.00	0.00	0.00	0.00	(1,596.31)
300.30035.30.31000.30000.20.2610.025	(933,316.89)	44.83	403,026.82	0.00	0.00	(530,334.90)
300.30035.30.31000.30000.20.2610.024	(1,358.31)	0.05	85.23	5,824.86	0.00	(7,097.99)
300.30035.30.31000.30000.20.2610.023	(1,107.23)	0.00	0.45	4,604.89	0.00	(5,711.67)
300.30035.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2610.089	(718.01)	0.00	0.00	0.00	0.00	(718.01)
300.30035.30.31000.30000.20.2610.088	(244.95)	0.00	0.00	0.00	0.00	(244.95)
300.30035.30.31000.30000.20.2610.093	(1,345.22)	0.00	0.00	0.00	0.00	(1,345.22)
300.30035.30.31000.30000.20.2610.092	(1,038.60)	0.00	0.00	0.00	0.00	(1,038.60)
300.30035.30.31000.30000.20.2610.091	(1,048.73)	0.00	0.00	0.00	0.00	(1,048.73)
300.30035.30.31000.30000.20.2610.090	(991.42)	0.00	0.00	0.00	0.00	(991.42)
300.30035.30.31000.30000.20.2610.016	(2,076.19)	0.00	0.80	0.00	0.00	(2,075.39)
300.30035.30.31000.30000.20.2610.015	(2,186.23)	0.00	0.85	0.00	0.00	(2,185.38)
300.30035.30.31000.30000.20.2610.096	(2,854.01)	0.00	0.00	0.00	0.00	(2,854.01)
300.30035.30.31000.30000.20.2610.097	(1,243.88)	0.00	0.00	0.00	0.00	(1,243.88)
300.30035.30.31000.30000.20.2610.014	(2,028.22)	0.00	0.78	0.00	0.00	(2,027.44)
300.30035.30.31000.30000.20.2610.013	(1,912.54)	0.00	0.72	0.00	0.00	(1,911.82)
300.30035.30.31000.30000.20.2610.012	(3,031,405.91)	0.00	0.71	0.00	0.00	(3,031,405.20)
300.30035.30.31000.30000.20.2610.011	(1,701.72)	0.00	0.59	0.00	0.00	(1,701.13)
300.30035.30.31000.30000.10.2610.097	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>
300.30036.10.10000.10000.20.2610.015	(1.49)	0.00	0.00	0.00	0.00	(1.49)
300.30036.10.10000.10000.20.2610.016	(1.42)	0.00	0.00	0.00	0.00	(1.42)
300.30036.10.10000.10000.20.2610.013	(4.18)	0.00	0.00	0.00	0.00	(4.18)
300.30036.10.10000.10000.20.2610.012	(3.81)	0.00	0.00	0.00	0.00	(3.81)
300.30036.10.10000.10000.20.2610.011	(3.77)	0.00	0.00	0.00	0.00	(3.77)
300.30036.10.10000.10000.20.2610.021	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.020	(1.54)	0.00	0.00	0.00	0.00	(1.54)
300.30036.10.10000.10000.20.2610.019	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.10.10000.10000.20.2610.018	(1.50)	0.00	0.00	0.00	0.00	(1.50)
300.30036.10.10000.10000.20.2610.017	(1.45)	0.00	0.00	0.00	0.00	(1.45)
300.30036.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2610.091	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.092	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.010	(0.67)	0.00	0.00	0.00	0.00	(0.67)
300.30036.10.10000.10000.20.2610.009	(0.67)	0.00	0.00	0.00	0.00	(0.67)
300.30036.10.10000.10000.20.2610.008	(0.69)	0.00	0.00	0.00	0.00	(0.69)
300.30036.10.10000.10000.20.2610.007	(0.34)	0.00	0.00	0.00	0.00	(0.34)
300.30036.10.10000.10000.20.2610.006	(0.18)	0.00	0.00	0.00	0.00	(0.18)
300.30036.10.10000.10000.20.2610.002	(0.21)	0.00	0.00	0.00	0.00	(0.21)
300.30036.10.10000.10000.20.2610.003	(0.20)	0.00	0.00	0.00	0.00	(0.20)
300.30036.10.10000.10000.20.2610.098	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.099	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.000	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.004	(0.19)	0.00	0.00	0.00	0.00	(0.19)
300.30036.10.10000.10000.20.2610.005	(0.18)	0.00	0.00	0.00	0.00	(0.18)
300.30036.10.10000.10000.20.2610.001	(0.23)	0.00	0.00	0.00	0.00	(0.23)
300.30036.10.10000.10000.20.2610.025	(7,151.97)	0.49	3,132.64	0.00	0.00	(4,019.82)
300.30036.10.10000.10000.20.2610.024	(8.16)	0.00	0.00	0.00	0.00	(8.16)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.20.2610.023	(1.45)	0.00	0.00	0.00	0.00	(1.45)
300.30036.10.10000.10000.20.2610.022	(1.49)	0.00	0.00	0.00	0.00	(1.49)
300.30036.10.10000.10000.20.2610.093	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.094	(0.10)	0.00	0.00	0.00	0.00	(0.10)
300.30036.10.10000.10000.20.2610.095	(0.24)	0.00	0.00	0.00	0.00	(0.24)
300.30036.10.10000.10000.20.2610.096	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.097	(0.22)	0.00	0.00	0.00	0.00	(0.22)
300.30036.10.10000.10000.20.2610.014	(1.47)	0.00	0.00	0.00	0.00	(1.47)
300.30036.30.31000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.013	(45.45)	0.00	0.00	0.00	0.00	(45.45)
300.30036.30.31000.30000.20.2610.012	(42.26)	0.00	0.00	0.00	0.00	(42.26)
300.30036.30.31000.30000.20.2610.011	(40.60)	0.00	0.00	0.00	0.00	(40.60)
300.30036.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.017	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>
300.30036.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.31000.30000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.025	(77,652.25)	0.38	34,003.43	0.00	0.00	(43,649.20)
300.30036.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,849,662.24)	129.46	766,037.85	26,491.77	0.00	(1,110,245.62)

400

School Districts

400.40000.70.71200.10007.20.2610.024	(8,364.64)	0.00	212.32	0.00	0.00	(8,152.32)
400.40000.70.71200.10007.20.2610.023	(13,576.23)	0.00	14.32	0.00	0.00	(13,561.91)
400.40000.70.71200.10007.20.2610.025	(151,005.60)	0.00	54,285.46	0.00	0.00	(96,720.14)
400.40000.70.71200.10008.20.2610.015	(5,347.40)	0.02	4.44	0.00	0.00	(5,342.98)
400.40000.70.71200.10008.20.2610.014	(5,031.75)	0.00	4.47	0.00	0.00	(5,027.28)
400.40000.70.71200.10008.20.2610.013	(5,507.13)	0.00	4.51	0.00	0.00	(5,502.62)
400.40000.70.71200.10008.20.2610.016	(4,689.31)	0.00	4.22	0.00	0.00	(4,685.09)
400.40000.70.71200.10008.20.2610.010	(4,428.66)	0.00	6.49	0.00	0.00	(4,422.17)
400.40000.70.71200.10008.20.2610.009	(3,440.62)	0.00	5.40	0.00	0.00	(3,435.22)
400.40000.70.71200.10008.20.2610.097	(1,325.88)	0.00	0.00	0.00	0.00	(1,325.88)
400.40000.70.71200.10008.20.2610.096	(1,325.14)	0.00	0.00	0.00	0.00	(1,325.14)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40000.70.71200.10008.20.2610.095	(1,175.33)	0.00	0.00	0.00	0.00	(1,175.33)
400.40000.70.71200.10008.20.2610.094	(1,206.22)	0.00	0.00	0.00	0.00	(1,206.22)
400.40000.70.71200.10008.20.2610.093	(1,192.51)	0.00	0.00	0.00	0.00	(1,192.51)
400.40000.70.71200.10008.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2610.002	(3,246.32)	0.00	0.00	0.00	0.00	(3,246.32)
400.40000.70.71200.10008.20.2610.001	(3,673.38)	0.00	0.00	0.00	0.00	(3,673.38)
400.40000.70.71200.10008.20.2610.000	(1,486.41)	0.00	0.00	0.00	0.00	(1,486.41)
400.40000.70.71200.10008.20.2610.099	(1,436.22)	0.00	0.00	0.00	0.00	(1,436.22)
400.40000.70.71200.10008.20.2610.098	(1,434.18)	0.00	0.00	0.00	0.00	(1,434.18)
400.40000.70.71200.10008.20.2610.005	(1,928.30)	0.00	0.70	0.00	0.00	(1,927.60)
400.40000.70.71200.10008.20.2610.004	(1,636.68)	0.00	0.00	0.00	0.00	(1,636.68)
400.40000.70.71200.10008.20.2610.003	(4,006.04)	0.00	0.00	0.00	0.00	(4,006.04)
400.40000.70.71200.10008.20.2610.090	(1,208.24)	0.00	0.00	0.00	0.00	(1,208.24)
400.40000.70.71200.10008.20.2610.089	(982.31)	0.00	0.00	0.00	0.00	(982.31)
400.40000.70.71200.10008.20.2610.088	(545.78)	0.00	0.00	0.00	0.00	(545.78)
400.40000.70.71200.10008.20.2610.021	(3,614.54)	0.01	4.32	0.00	0.00	(3,610.23)
400.40000.70.71200.10008.20.2610.086	(691.57)	0.00	0.00	0.00	0.00	(691.57)
400.40000.70.71200.10008.20.2610.087	(535.41)	0.00	0.00	0.00	0.00	(535.41)
400.40000.70.71200.10008.20.2610.017	(4,814.70)	0.03	4.25	0.00	0.00	(4,810.48)
400.40000.70.71200.10008.20.2610.020	(3,962.23)	0.00	4.31	82.75	0.00	(4,040.67)
400.40000.70.71200.10008.20.2610.019	(4,044.47)	0.03	4.26	0.00	0.00	(4,040.24)
400.40000.70.71200.10008.20.2610.018	(4,317.67)	0.04	4.30	0.00	0.00	(4,313.41)
400.40000.70.71200.10008.20.2610.011	(5,908.70)	0.01	8.49	0.00	0.00	(5,900.22)
400.40000.70.71200.10008.20.2610.012	(5,854.23)	0.00	7.18	0.00	0.00	(5,847.05)
400.40000.70.71200.10008.20.2610.092	(1,164.66)	0.00	0.00	0.00	0.00	(1,164.66)
400.40000.70.71200.10008.20.2610.091	(1,194.07)	0.00	0.00	0.00	0.00	(1,194.07)
400.40001.10.10000.10000.20.2610.007	(10,854.18)	0.00	0.00	0.00	0.00	(10,854.18)
400.40001.10.10000.10000.20.2610.006	(10,597.45)	0.00	0.00	0.00	0.00	(10,597.45)
400.40001.10.10000.10000.20.2610.024	(15,159.00)	(4,654.78)	800.80	22,913.20	0.00	(32,616.62)
400.40001.10.10000.10000.20.2610.086	(718.73)	0.00	0.00	0.00	0.00	(718.73)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2610.087	(1,659.71)	0.00	0.00	0.00	0.00	(1,659.71)
400.40001.10.10000.10000.20.2610.023	(12,807.54)	(3,596.70)	0.00	20,318.85	0.00	(29,529.69)
400.40001.10.10000.10000.20.2610.098	(10,349.15)	0.00	0.00	0.00	0.00	(10,349.15)
400.40001.10.10000.10000.20.2610.099	(10,115.36)	0.00	0.00	0.00	0.00	(10,115.36)
400.40001.10.10000.10000.20.2610.017	(12,646.37)	0.00	4.79	0.00	0.00	(12,641.58)
400.40001.10.10000.10000.20.2610.020	(10,497.96)	0.00	4.24	1,054.99	0.00	(11,548.71)
400.40001.10.10000.10000.20.2610.019	(11,151.77)	0.00	4.37	0.00	0.00	(11,147.40)
400.40001.10.10000.10000.20.2610.018	(11,784.19)	0.00	4.53	0.00	0.00	(11,779.66)
400.40001.10.10000.10000.20.2610.022	(9,839.07)	0.00	0.00	17,498.31	0.00	(27,337.38)
400.40001.10.10000.10000.20.2610.011	(15,058.59)	0.00	4.37	0.00	0.00	(15,054.22)
400.40001.10.10000.10000.20.2610.012	(14,029.94)	0.00	4.87	0.00	0.00	(14,025.07)
400.40001.10.10000.10000.20.2610.014	(14,613.80)	0.00	5.44	0.00	0.00	(14,608.36)
400.40001.10.10000.10000.20.2610.013	(13,791.07)	0.00	4.80	0.00	0.00	(13,786.27)
400.40001.10.10000.10000.20.2610.016	(12,648.73)	0.00	4.79	0.00	0.00	(12,643.94)
400.40001.10.10000.10000.20.2610.015	(13,705.41)	(0.02)	5.22	0.00	0.00	(13,700.17)
400.40001.10.10000.10000.20.2610.009	(11,732.14)	0.00	3.95	0.00	0.00	(11,728.19)
400.40001.10.10000.10000.20.2610.008	(10,583.84)	0.00	4.29	0.00	0.00	(10,579.55)
400.40001.10.10000.10000.20.2610.010	(12,491.33)	0.00	4.03	0.00	0.00	(12,487.30)
400.40001.10.10000.10000.20.2610.096	(9,930.48)	0.00	0.00	0.00	0.00	(9,930.48)
400.40001.10.10000.10000.20.2610.095	(7,895.13)	0.00	0.00	0.00	0.00	(7,895.13)
400.40001.10.10000.10000.20.2610.094	(7,855.17)	0.00	0.00	0.00	0.00	(7,855.17)
400.40001.10.10000.10000.20.2610.093	(8,592.66)	0.00	0.00	0.00	0.00	(8,592.66)
400.40001.10.10000.10000.20.2610.092	(6,927.91)	0.00	0.00	0.00	0.00	(6,927.91)
400.40001.10.10000.10000.20.2610.091	(6,363.61)	0.00	0.00	0.00	0.00	(6,363.61)
400.40001.10.10000.10000.20.2610.090	(6,743.61)	0.00	0.00	0.00	0.00	(6,743.61)
400.40001.10.10000.10000.20.2610.089	(3,255.43)	0.00	0.00	0.00	0.00	(3,255.43)
400.40001.10.10000.10000.20.2610.088	(1,747.10)	0.00	0.00	0.00	0.00	(1,747.10)
400.40001.10.10000.10000.20.2610.097	(10,085.35)	0.00	0.00	0.00	0.00	(10,085.35)
400.40001.10.10000.10000.20.2610.000	(10,718.99)	0.00	0.00	0.00	0.00	(10,718.99)
400.40001.10.10000.10000.20.2610.001	(48,691.78)	0.00	0.00	0.00	0.00	(48,691.78)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2610.002	(36,999.11)	0.00	0.00	0.00	0.00	(36,999.11)
400.40001.10.10000.10000.20.2610.003	(10,401.60)	0.00	0.00	0.00	0.00	(10,401.60)
400.40001.10.10000.10000.20.2610.004	(10,773.56)	0.00	0.00	0.00	0.00	(10,773.56)
400.40001.10.10000.10000.20.2610.005	(11,064.57)	0.00	0.00	0.00	0.00	(11,064.57)
400.40001.10.10000.10000.20.2610.025	(7,258,791.99)	(5,924.65)	3,266,007.95	0.00	0.00	(3,986,859.39)
400.40001.10.10000.10000.20.2610.021	(10,320.20)	0.00	4.24	0.00	0.00	(10,315.96)
400.40001.30.31000.30100.20.2610.007	(1,995.94)	0.00	0.00	0.00	0.00	(1,995.94)
400.40001.30.31000.30100.20.2610.086	(228.81)	0.00	0.00	0.00	0.00	(228.81)
400.40001.30.31000.30100.20.2610.087	(416.65)	0.00	0.00	0.00	0.00	(416.65)
400.40001.30.31000.30100.20.2610.001	(2,574.79)	0.00	0.00	0.00	0.00	(2,574.79)
400.40001.30.31000.30100.20.2610.000	(2,938.20)	0.00	0.00	0.00	0.00	(2,938.20)
400.40001.30.31000.30100.20.2610.098	(2,566.15)	0.00	0.00	0.00	0.00	(2,566.15)
400.40001.30.31000.30100.20.2610.099	(2,874.09)	0.00	0.00	0.00	0.00	(2,874.09)
400.40001.30.31000.30100.20.2610.005	(2,300.07)	0.00	0.00	0.00	0.00	(2,300.07)
400.40001.30.31000.30100.20.2610.004	(2,395.08)	0.00	0.00	0.00	0.00	(2,395.08)
400.40001.30.31000.30100.20.2610.003	(2,321.90)	0.00	0.00	0.00	0.00	(2,321.90)
400.40001.30.31000.30100.20.2610.002	(2,633.95)	0.00	0.00	0.00	0.00	(2,633.95)
400.40001.30.31000.30100.20.2610.011	(3,265.62)	0.00	0.93	0.00	0.00	(3,264.69)
400.40001.30.31000.30100.20.2610.012	(1,805.20)	0.00	0.62	0.00	0.00	(1,804.58)
400.40001.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.013	(2,466.13)	0.00	0.86	0.00	0.00	(2,465.27)
400.40001.30.31000.30100.20.2610.016	(188.30)	0.00	0.07	0.00	0.00	(188.23)
400.40001.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.009	(2,235.48)	0.00	0.69	0.00	0.00	(2,234.79)
400.40001.30.31000.30100.20.2610.008	(1,955.43)	0.00	0.74	0.00	0.00	(1,954.69)
400.40001.30.31000.30100.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2610.092	(958.10)	0.00	0.00	0.00	0.00	(958.10)
400.40001.30.31000.30100.20.2610.093	(1,781.37)	0.00	0.00	0.00	0.00	(1,781.37)
400.40001.30.31000.30100.20.2610.094	(1,736.17)	0.00	0.00	0.00	0.00	(1,736.17)
400.40001.30.31000.30100.20.2610.095	(1,895.44)	0.00	0.00	0.00	0.00	(1,895.44)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30100.20.2610.096	(2,464.94)	0.00	0.00	0.00	0.00	(2,464.94)
400.40001.10.31000.30100.20.2610.093	2.76	0.00	0.00	0.00	0.00	2.76
400.40001.30.31000.30100.20.2610.088	(323.63)	0.00	0.00	0.00	0.00	(323.63)
400.40001.30.31000.30100.20.2610.089	(619.91)	0.00	0.00	0.00	0.00	(619.91)
400.40001.30.31000.30100.20.2610.090	(704.16)	0.00	0.00	0.00	0.00	(704.16)
400.40001.30.31000.30100.20.2610.091	(962.89)	0.00	0.00	0.00	0.00	(962.89)
400.40001.30.31000.30100.20.2610.097	(1,988.82)	0.00	0.00	0.00	0.00	(1,988.82)
400.40001.30.31000.30100.20.2610.006	(2,158.41)	0.00	0.00	0.00	0.00	(2,158.41)
400.40001.30.31000.30200.20.2610.009	(689.43)	0.00	0.21	0.00	0.00	(689.22)
400.40001.30.31000.30200.20.2610.007	(1,342.43)	0.00	0.00	0.00	0.00	(1,342.43)
400.40001.30.31000.30200.20.2610.025	(1,356,328.88)	(238.42)	621,996.14	0.00	0.00	(734,094.32)
400.40001.30.31000.30200.20.2610.024	(1,842.66)	(156.85)	128.62	3,507.50	0.00	(5,064.69)
400.40001.30.31000.30200.20.2610.005	(219.71)	0.00	0.00	0.00	0.00	(219.71)
400.40001.30.31000.30200.20.2610.091	(318.83)	0.00	0.00	0.00	0.00	(318.83)
400.40001.30.31000.30200.20.2610.092	(316.77)	0.00	0.00	0.00	0.00	(316.77)
400.40001.30.31000.30200.20.2610.089	(205.73)	0.00	0.00	0.00	0.00	(205.73)
400.40001.30.31000.30200.20.2610.090	(232.87)	0.00	0.00	0.00	0.00	(232.87)
400.40001.30.31000.30200.20.2610.017	(1,081.75)	0.00	0.41	0.00	0.00	(1,081.34)
400.40001.30.31000.30200.20.2610.020	(894.29)	0.00	0.36	90.00	0.00	(983.93)
400.40001.30.31000.30200.20.2610.019	(975.91)	0.00	0.38	0.00	0.00	(975.53)
400.40001.30.31000.30200.20.2610.018	(1,026.36)	0.00	0.39	0.00	0.00	(1,025.97)
400.40001.30.31000.30200.20.2610.023	(745.06)	(75.28)	0.00	1,439.78	0.00	(2,109.56)
400.40001.30.31000.30200.20.2610.022	(814.01)	0.00	0.00	1,462.53	0.00	(2,276.54)
400.40001.30.31000.30200.20.2610.096	(816.05)	0.00	0.00	0.00	0.00	(816.05)
400.40001.30.31000.30200.20.2610.097	(658.92)	0.00	0.00	0.00	0.00	(658.92)
400.40001.30.31000.30200.20.2610.088	(107.10)	0.00	0.00	0.00	0.00	(107.10)
400.40001.30.31000.30200.20.2610.093	(589.39)	0.00	0.00	0.00	0.00	(589.39)
400.40001.30.31000.30200.20.2610.094	(574.81)	0.00	0.00	0.00	0.00	(574.81)
400.40001.30.31000.30200.20.2610.095	(627.87)	0.00	0.00	0.00	0.00	(627.87)
400.40001.30.31000.30200.20.2610.011	(892.55)	0.00	0.25	0.00	0.00	(892.30)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.20.2610.012	(1,099.73)	0.00	0.38	0.00	0.00	(1,099.35)
400.40001.30.31000.30200.20.2610.014	(1,520.82)	0.00	0.57	0.00	0.00	(1,520.25)
400.40001.30.31000.30200.20.2610.013	(815.98)	0.00	0.28	0.00	0.00	(815.70)
400.40001.30.31000.30200.20.2610.016	(1,283.64)	0.00	0.49	0.00	0.00	(1,283.15)
400.40001.30.31000.30200.20.2610.015	(1,724.23)	0.00	0.66	0.00	0.00	(1,723.57)
400.40001.30.31000.30200.20.2610.008	(614.10)	0.00	0.23	0.00	0.00	(613.87)
400.40001.30.31000.30200.20.2610.010	(3,247.46)	0.00	1.00	0.00	0.00	(3,246.46)
400.40001.30.31000.30200.20.2610.006	(404.36)	0.00	0.00	0.00	0.00	(404.36)
400.40001.30.31000.30200.20.2610.021	(841.26)	0.00	0.35	0.00	0.00	(840.91)
400.40006.10.10000.10000.20.2610.091	(180.62)	0.00	0.00	0.00	0.00	(180.62)
400.40006.10.10000.10000.20.2610.022	(1,511.83)	0.00	0.00	0.00	0.00	(1,511.83)
400.40006.10.10000.10000.20.2610.013	(1,883.41)	0.00	0.00	0.00	0.00	(1,883.41)
400.40006.10.10000.10000.20.2610.012	(1,782.06)	0.00	0.00	0.00	0.00	(1,782.06)
400.40006.10.10000.10000.20.2610.014	(2,470.35)	0.00	0.00	0.00	0.00	(2,470.35)
400.40006.10.10000.10000.20.2610.016	(2,097.32)	0.00	0.00	0.00	0.00	(2,097.32)
400.40006.10.10000.10000.20.2610.015	(3,013.58)	0.00	0.00	0.00	0.00	(3,013.58)
400.40006.10.10000.10000.20.2610.009	(1,756.88)	0.00	0.00	0.00	0.00	(1,756.88)
400.40006.10.10000.10000.20.2610.008	(1,088.43)	0.00	0.00	0.00	0.00	(1,088.43)
400.40006.10.10000.10000.20.2610.010	(1,738.83)	0.00	0.00	0.00	0.00	(1,738.83)
400.40006.10.10000.10000.20.2610.097	(82.76)	0.00	0.00	0.00	0.00	(82.76)
400.40006.10.10000.10000.20.2610.096	(75.72)	0.00	0.00	0.00	0.00	(75.72)
400.40006.10.10000.10000.20.2610.095	(73.06)	0.00	0.00	0.00	0.00	(73.06)
400.40006.10.10000.10000.20.2610.094	(217.11)	0.00	0.00	0.00	0.00	(217.11)
400.40006.10.10000.10000.20.2610.093	(173.27)	0.00	0.00	0.00	0.00	(173.27)
400.40006.10.10000.10000.20.2610.092	(186.31)	0.00	0.00	0.00	0.00	(186.31)
400.40006.10.10000.10000.20.2610.025	(1,190,688.17)	(5,097.03)	529,143.20	0.00	0.00	(656,447.94)
400.40006.10.10000.10000.20.2610.006	(303.47)	0.00	0.00	0.00	0.00	(303.47)
400.40006.10.10000.10000.20.2610.007	(555.33)	0.00	0.00	0.00	0.00	(555.33)
400.40006.10.10000.10000.20.2610.090	(185.48)	0.00	0.00	0.00	0.00	(185.48)
400.40006.10.10000.10000.20.2610.089	(161.15)	0.00	0.00	0.00	0.00	(161.15)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.20.2610.088	(129.49)	0.00	0.00	0.00	0.00	(129.49)
400.40006.10.10000.10000.20.2610.021	(1,617.72)	0.00	0.00	0.00	0.00	(1,617.72)
400.40006.10.10000.10000.20.2610.024	(3,955.53)	(3,504.41)	41.06	1,230.14	0.00	(1,640.20)
400.40006.10.10000.10000.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2610.023	(2,916.18)	(2,614.77)	0.00	1,223.39	0.00	(1,524.80)
400.40006.10.10000.10000.20.2610.002	(117.50)	0.00	0.00	0.00	0.00	(117.50)
400.40006.10.10000.10000.20.2610.003	(163.58)	0.00	0.00	0.00	0.00	(163.58)
400.40006.10.10000.10000.20.2610.004	(181.99)	0.00	0.00	0.00	0.00	(181.99)
400.40006.10.10000.10000.20.2610.005	(231.19)	0.00	0.00	0.00	0.00	(231.19)
400.40006.10.10000.10000.20.2610.001	(96.62)	0.00	0.00	0.00	0.00	(96.62)
400.40006.10.10000.10000.20.2610.000	(80.47)	0.00	0.00	0.00	0.00	(80.47)
400.40006.10.10000.10000.20.2610.098	(59.90)	0.00	0.00	0.00	0.00	(59.90)
400.40006.10.10000.10000.20.2610.099	(77.55)	0.00	0.00	0.00	0.00	(77.55)
400.40006.10.10000.10000.20.2610.018	(1,605.97)	0.00	0.00	0.00	0.00	(1,605.97)
400.40006.10.10000.10000.20.2610.017	(1,933.79)	0.00	0.00	0.00	0.00	(1,933.79)
400.40006.10.10000.10000.20.2610.020	(1,503.38)	0.00	0.00	0.00	0.00	(1,503.38)
400.40006.10.10000.10000.20.2610.019	(1,439.85)	0.00	0.00	0.00	0.00	(1,439.85)
400.40006.10.10000.10000.20.2610.011	(1,429.33)	0.00	0.00	0.00	0.00	(1,429.33)
400.40006.30.31000.30100.20.2610.091	(36.50)	0.00	0.00	0.00	0.00	(36.50)
400.40006.30.31000.30100.20.2610.012	(285.85)	0.00	0.00	0.00	0.00	(285.85)
400.40006.30.31000.30100.20.2610.011	(34.67)	0.00	0.00	0.00	0.00	(34.67)
400.40006.30.31000.30100.20.2610.013	(265.76)	0.00	0.00	0.00	0.00	(265.76)
400.40006.10.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.014	(226.30)	0.00	0.00	0.00	0.00	(226.30)
400.40006.30.31000.30100.20.2610.015	(36.38)	0.00	0.00	0.00	0.00	(36.38)
400.40006.30.31000.30100.20.2610.009	(398.70)	0.00	0.00	0.00	0.00	(398.70)
400.40006.30.31000.30100.20.2610.008	(232.71)	0.00	0.00	0.00	0.00	(232.71)
400.40006.30.31000.30100.20.2610.010	(319.32)	0.00	0.00	0.00	0.00	(319.32)
400.40006.30.31000.30100.20.2610.097	(0.71)	0.00	0.00	0.00	0.00	(0.71)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30100.20.2610.096	(11.81)	0.00	0.00	0.00	0.00	(11.81)
400.40006.30.31000.30100.20.2610.094	(34.93)	0.00	0.00	0.00	0.00	(34.93)
400.40006.30.31000.30100.20.2610.095	(12.04)	0.00	0.00	0.00	0.00	(12.04)
400.40006.30.31000.30100.20.2610.093	(29.92)	0.00	0.00	0.00	0.00	(29.92)
400.40006.30.31000.30100.20.2610.092	(27.60)	0.00	0.00	0.00	0.00	(27.60)
400.40006.30.31000.30100.20.2610.007	(132.40)	0.00	0.00	0.00	0.00	(132.40)
400.40006.30.31000.30100.20.2610.006	(95.64)	0.00	0.00	0.00	0.00	(95.64)
400.40006.30.31000.30100.20.2610.090	(44.15)	0.00	0.00	0.00	0.00	(44.15)
400.40006.30.31000.30100.20.2610.089	(36.64)	0.00	0.00	0.00	0.00	(36.64)
400.40006.30.31000.30100.20.2610.088	(32.46)	0.00	0.00	0.00	0.00	(32.46)
400.40006.30.31000.30100.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2610.001	(25.85)	0.00	0.00	0.00	0.00	(25.85)
400.40006.30.31000.30100.20.2610.002	(38.16)	0.00	0.00	0.00	0.00	(38.16)
400.40006.30.31000.30100.20.2610.003	(76.12)	0.00	0.00	0.00	0.00	(76.12)
400.40006.30.31000.30100.20.2610.004	(58.71)	0.00	0.00	0.00	0.00	(58.71)
400.40006.30.31000.30100.20.2610.005	(61.03)	0.00	0.00	0.00	0.00	(61.03)
400.40006.30.31000.30100.20.2610.099	(53.30)	0.00	0.00	0.00	0.00	(53.30)
400.40006.30.31000.30100.20.2610.000	(27.45)	0.00	0.00	0.00	0.00	(27.45)
400.40006.30.31000.30100.20.2610.098	(31.94)	0.00	0.00	0.00	0.00	(31.94)
400.40006.30.31000.30200.20.2610.096	(4.40)	0.00	0.00	0.00	0.00	(4.40)
400.40006.30.31000.30200.20.2610.022	(354.90)	0.00	0.00	0.00	0.00	(354.90)
400.40006.30.31000.30200.20.2610.088	(12.33)	0.00	0.00	0.00	0.00	(12.33)
400.40006.30.31000.30200.20.2610.094	(13.24)	0.00	0.00	0.00	0.00	(13.24)
400.40006.30.31000.30200.20.2610.095	(4.54)	0.00	0.00	0.00	0.00	(4.54)
400.40006.30.31000.30200.20.2610.011	(249.56)	0.00	0.00	0.00	0.00	(249.56)
400.40006.30.31000.30200.20.2610.013	(100.96)	0.00	0.00	0.00	0.00	(100.96)
400.40006.30.31000.30200.20.2610.012	(121.57)	0.00	0.00	0.00	0.00	(121.57)
400.40006.10.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2610.014	(259.87)	0.00	0.00	0.00	0.00	(259.87)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30200.20.2610.016	(397.97)	0.00	0.00	0.00	0.00	(397.97)
400.40006.30.31000.30200.20.2610.015	(529.95)	0.00	0.00	0.00	0.00	(529.95)
400.40006.30.31000.30200.20.2610.008	(60.01)	0.00	0.00	0.00	0.00	(60.01)
400.40006.30.31000.30200.20.2610.010	(141.70)	0.00	0.00	0.00	0.00	(141.70)
400.40006.30.31000.30200.20.2610.097	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40006.30.31000.30200.20.2610.025	(356,421.26)	(108.52)	166,082.39	0.00	0.00	(190,230.35)
400.40006.30.31000.30200.20.2610.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40006.30.31000.30200.20.2610.006	(69.51)	0.00	0.00	0.00	0.00	(69.51)
400.40006.30.31000.30200.20.2610.009	(78.47)	0.00	0.00	0.00	0.00	(78.47)
400.40006.30.31000.30200.20.2610.021	(351.45)	0.00	0.00	0.00	0.00	(351.45)
400.40006.30.31000.30200.20.2610.024	(658.39)	(122.13)	14.13	44.24	0.00	(566.37)
400.40006.30.31000.30200.20.2610.003	(21.45)	0.00	0.00	0.00	0.00	(21.45)
400.40006.30.31000.30200.20.2610.002	(37.40)	0.00	0.00	0.00	0.00	(37.40)
400.40006.30.31000.30200.20.2610.001	(39.10)	0.00	0.00	0.00	0.00	(39.10)
400.40006.30.31000.30200.20.2610.004	(35.70)	0.00	0.00	0.00	0.00	(35.70)
400.40006.30.31000.30200.20.2610.005	(53.23)	0.00	0.00	0.00	0.00	(53.23)
400.40006.30.31000.30200.20.2610.000	(33.14)	0.00	0.00	0.00	0.00	(33.14)
400.40006.30.31000.30200.20.2610.091	(13.83)	0.00	0.00	0.00	0.00	(13.83)
400.40006.30.31000.30200.20.2610.092	(10.45)	0.00	0.00	0.00	0.00	(10.45)
400.40006.30.31000.30200.20.2610.093	(11.31)	0.00	0.00	0.00	0.00	(11.31)
400.40006.30.31000.30200.20.2610.089	(13.90)	0.00	0.00	0.00	0.00	(13.90)
400.40006.30.31000.30200.20.2610.090	(16.73)	0.00	0.00	0.00	0.00	(16.73)
400.40006.30.31000.30200.20.2610.018	(339.56)	0.00	0.00	0.00	0.00	(339.56)
400.40006.30.31000.30200.20.2610.017	(376.71)	0.00	0.00	0.00	0.00	(376.71)
400.40006.30.31000.30200.20.2610.020	(337.76)	0.00	0.00	0.00	0.00	(337.76)
400.40006.30.31000.30200.20.2610.019	(319.12)	0.00	0.00	0.00	0.00	(319.12)
400.40006.30.31000.30200.20.2610.023	(571.88)	(114.55)	0.00	41.48	0.00	(498.81)
400.40006.30.31000.58000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.000	(2.88)	0.00	0.00	0.00	0.00	(2.88)
400.40008.10.10000.10000.20.2610.024	(165.95)	0.01	131.06	10,155.18	0.00	(10,190.08)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.017	(16.80)	0.00	0.00	0.00	0.00	(16.80)
400.40008.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.020	(16.04)	0.00	0.00	0.00	0.00	(16.04)
400.40008.10.10000.10000.20.2610.019	(16.36)	0.00	0.00	0.00	0.00	(16.36)
400.40008.10.10000.10000.20.2610.018	(16.60)	0.00	0.00	0.00	0.00	(16.60)
400.40008.10.10000.10000.20.2610.023	(14.52)	0.00	0.00	7,306.68	0.00	(7,321.20)
400.40008.10.10000.10000.20.2610.022	(15.60)	0.00	0.00	6,506.86	0.00	(6,522.46)
400.40008.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.012	(303.05)	0.00	0.00	0.00	0.00	(303.05)
400.40008.10.10000.10000.20.2610.011	(304.19)	0.00	0.00	0.00	0.00	(304.19)
400.40008.10.10000.10000.20.2610.013	(18.32)	0.00	0.00	0.00	0.00	(18.32)
400.40008.10.10000.10000.20.2610.014	(18.32)	0.00	0.00	0.00	0.00	(18.32)
400.40008.10.10000.10000.20.2610.016	(17.12)	0.00	0.00	0.00	0.00	(17.12)
400.40008.10.10000.10000.20.2610.015	(18.20)	0.00	0.00	0.00	0.00	(18.20)
400.40008.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.009	(294.50)	0.00	0.00	0.00	0.00	(294.50)
400.40008.10.10000.10000.20.2610.008	(286.38)	0.00	0.00	0.00	0.00	(286.38)
400.40008.10.10000.10000.20.2610.010	(310.01)	0.00	0.00	0.00	0.00	(310.01)
400.40008.10.10000.10000.20.2610.025	(482,046.14)	3.94	177,744.08	0.00	0.00	(304,306.00)
400.40008.10.10000.10000.20.2610.003	(4.79)	0.00	0.00	0.00	0.00	(4.79)
400.40008.10.10000.10000.20.2610.002	(4.91)	0.00	0.00	0.00	0.00	(4.91)
400.40008.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.004	(207.40)	0.00	0.00	0.00	0.00	(207.40)
400.40008.10.10000.10000.20.2610.005	(231.50)	0.00	0.00	0.00	0.00	(231.50)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2610.007	(283.68)	0.00	0.00	0.00	0.00	(283.68)
400.40008.10.10000.10000.20.2610.006	(229.57)	0.00	0.00	0.00	0.00	(229.57)
400.40008.10.10000.10000.20.2610.021	(15.64)	0.00	0.00	0.00	0.00	(15.64)
400.40008.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.011	(57.61)	0.00	0.00	0.00	0.00	(57.61)
400.40008.30.31000.30100.20.2610.013	(2.52)	0.00	0.00	0.00	0.00	(2.52)
400.40008.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.008	(60.02)	0.00	0.00	0.00	0.00	(60.02)
400.40008.30.31000.30100.20.2610.010	(51.92)	0.00	0.00	0.00	0.00	(51.92)
400.40008.30.31000.30100.20.2610.003	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40008.30.31000.30100.20.2610.002	(0.87)	0.00	0.00	0.00	0.00	(0.87)
400.40008.30.31000.30100.20.2610.005	(36.29)	0.00	0.00	0.00	0.00	(36.29)
400.40008.30.31000.30100.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.000	(0.51)	0.00	0.00	0.00	0.00	(0.51)
400.40008.30.31000.30100.20.2610.004	(37.86)	0.00	0.00	0.00	0.00	(37.86)
400.40008.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.099	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>
400.40008.30.31000.30100.20.2610.007	(56.97)	0.00	0.00	0.00	0.00	(56.97)
400.40008.30.31000.30100.20.2610.006	(34.14)	0.00	0.00	0.00	0.00	(34.14)
400.40008.30.31000.30100.20.2610.009	(47.74)	0.00	0.00	0.00	0.00	(47.74)
400.40008.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.023	(4.12)	0.00	0.00	2,091.84	0.00	(2,095.96)
400.40008.30.31000.30200.20.2610.024	(41.83)	0.01	33.09	2,580.97	0.00	(2,589.72)
400.40008.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.018	(4.04)	0.00	0.00	0.00	0.00	(4.04)
400.40008.30.31000.30200.20.2610.017	(3.41)	0.00	0.00	0.00	0.00	(3.41)
400.40008.30.31000.30200.20.2610.020	(3.99)	0.00	0.00	0.00	0.00	(3.99)
400.40008.30.31000.30200.20.2610.019	(4.24)	0.00	0.00	0.00	0.00	(4.24)
400.40008.30.31000.30200.20.2610.022	(4.08)	0.00	0.00	1,707.78	0.00	(1,711.86)
400.40008.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2610.011	(34.43)	0.00	0.00	0.00	0.00	(34.43)
400.40008.30.31000.30200.20.2610.013	(0.64)	0.00	0.00	0.00	0.00	(0.64)
400.40008.30.31000.30200.20.2610.014	(2.83)	0.00	0.00	0.00	0.00	(2.83)
400.40008.30.31000.30200.20.2610.016	(3.53)	0.00	0.00	0.00	0.00	(3.53)
400.40008.30.31000.30200.20.2610.015	(2.98)	0.00	0.00	0.00	0.00	(2.98)
400.40008.30.31000.30200.20.2610.009	(22.72)	0.00	0.00	0.00	0.00	(22.72)
400.40008.30.31000.30200.20.2610.010	(19.44)	0.00	0.00	0.00	0.00	(19.44)
400.40008.30.31000.30200.20.2610.025	(127,243.89)	2.27	47,507.11	0.00	0.00	(79,739.05)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.30.31000.30200.20.2610.021	(3.77)	0.00	0.00	0.00	0.00	(3.77)
400.40008.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.096	(557.61)	0.00	0.00	0.00	0.00	(557.61)
400.40010.10.10000.10000.20.2610.001	(454.62)	0.00	0.00	0.00	0.00	(454.62)
400.40010.10.10000.10000.20.2610.099	(427.82)	0.00	0.00	0.00	0.00	(427.82)
400.40010.10.10000.10000.20.2610.000	(692.45)	0.00	0.00	0.00	0.00	(692.45)
400.40010.10.10000.10000.20.2610.098	(401.54)	0.00	0.00	0.00	0.00	(401.54)
400.40010.10.10000.10000.20.2610.007	(1,304.50)	0.00	0.00	0.00	0.00	(1,304.50)
400.40010.10.10000.10000.20.2610.006	(686.37)	0.00	0.00	0.00	0.00	(686.37)
400.40010.10.10000.10000.20.2610.009	(1,378.63)	0.00	0.00	0.00	0.00	(1,378.63)
400.40010.10.10000.10000.20.2610.008	(1,362.93)	0.00	0.00	0.00	0.00	(1,362.93)
400.40010.10.10000.10000.20.2610.010	(3,129.12)	0.00	0.00	0.00	0.00	(3,129.12)
400.40010.10.10000.10000.20.2610.012	(3,615.52)	0.00	0.00	0.00	0.00	(3,615.52)
400.40010.10.10000.10000.20.2610.011	(3,459.74)	0.00	0.00	0.00	0.00	(3,459.74)
400.40010.10.10000.10000.10.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.013	(3,902.47)	0.00	0.00	0.00	0.00	(3,902.47)
400.40010.10.10000.10000.20.2610.014	(3,817.41)	0.00	0.00	0.00	0.00	(3,817.41)
400.40010.10.10000.10000.20.2610.016	(3,811.41)	0.00	0.00	0.00	0.00	(3,811.41)
400.40010.10.10000.10000.20.2610.015	(4,188.38)	0.00	0.00	0.00	0.00	(4,188.38)
400.40010.10.10000.10000.10.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.097	(476.95)	0.00	0.00	0.00	0.00	(476.95)
400.40010.10.10000.10000.20.2610.094	(179.90)	0.00	0.00	0.00	0.00	(179.90)
400.40010.10.10000.10000.10.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.095	(187.97)	0.00	0.00	0.00	0.00	(187.97)
400.40010.10.10000.10000.10.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.092	(173.41)	0.00	0.00	0.00	0.00	(173.41)
400.40010.10.10000.10000.20.2610.093	(180.21)	0.00	0.00	0.00	0.00	(180.21)
400.40010.10.10000.10000.10.2610.093	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>
400.40010.10.10000.10000.10.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.089	(152.64)	0.00	0.00	0.00	0.00	(152.64)
400.40010.10.10000.10000.10.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.090	(163.64)	0.00	0.00	0.00	0.00	(163.64)
400.40010.10.10000.10000.10.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.091	(165.65)	0.00	0.00	0.00	0.00	(165.65)
400.40010.10.10000.10000.20.2610.018	(3,763.66)	0.00	0.00	0.00	0.00	(3,763.66)
400.40010.10.10000.10000.20.2610.017	(6,877.70)	0.00	0.00	0.00	0.00	(6,877.70)
400.40010.10.10000.10000.10.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2610.088	(133.29)	0.00	0.00	0.00	0.00	(133.29)
400.40010.10.10000.10000.20.2610.020	(3,635.30)	0.00	0.00	0.00	0.00	(3,635.30)
400.40010.10.10000.10000.20.2610.019	(3,553.46)	0.00	0.00	0.00	0.00	(3,553.46)
400.40010.10.10000.10000.20.2610.022	(3,267.48)	0.00	0.00	19,096.04	0.00	(22,363.52)
400.40010.10.10000.10000.20.2610.021	(3,482.42)	0.00	0.00	0.00	0.00	(3,482.42)
400.40010.10.10000.10000.20.2610.025	(2,040,278.92)	(5,563.53)	994,416.15	0.00	0.00	(1,040,299.24)
400.40010.10.10000.10000.20.2610.024	(54,944.42)	(5,693.79)	78.52	36,645.07	0.00	(85,817.18)
400.40010.10.10000.10000.20.2610.023	(610.07)	(3,731.00)	0.00	29,380.84	0.00	(26,259.91)
400.40010.10.10000.10000.20.2610.003	(465.64)	0.00	0.00	0.00	0.00	(465.64)
400.40010.10.10000.10000.20.2610.002	(455.67)	0.00	0.00	0.00	0.00	(455.67)
400.40010.10.10000.10000.20.2610.004	(475.93)	0.00	0.00	0.00	0.00	(475.93)
400.40010.10.10000.10000.20.2610.005	(533.79)	0.00	0.00	0.00	0.00	(533.79)
400.40010.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.004	(192.81)	0.00	0.00	0.00	0.00	(192.81)
400.40010.30.31000.30100.20.2610.098	(171.19)	0.00	0.00	0.00	0.00	(171.19)
400.40010.30.31000.30100.20.2610.099	(151.64)	0.00	0.00	0.00	0.00	(151.64)
400.40010.30.31000.30100.20.2610.000	(248.08)	0.00	0.00	0.00	0.00	(248.08)
400.40010.30.31000.30100.20.2610.007	(412.96)	0.00	0.00	0.00	0.00	(412.96)
400.40010.30.31000.30100.20.2610.006	(219.20)	0.00	0.00	0.00	0.00	(219.20)
400.40010.30.31000.30100.20.2610.009	(406.36)	0.00	0.00	0.00	0.00	(406.36)
400.40010.30.31000.30100.20.2610.005	(172.49)	0.00	0.00	0.00	0.00	(172.49)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30100.20.2610.003	(196.64)	0.00	0.00	0.00	0.00	(196.64)
400.40010.30.31000.30100.20.2610.002	(193.24)	0.00	0.00	0.00	0.00	(193.24)
400.40010.30.31000.30100.20.2610.001	(203.24)	0.00	0.00	0.00	0.00	(203.24)
400.40010.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.011	(1.19)	0.00	0.00	0.00	0.00	(1.19)
400.40010.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2610.010	(465.05)	0.00	0.00	0.00	0.00	(465.05)
400.40010.30.31000.30100.20.2610.008	(403.16)	0.00	0.00	0.00	0.00	(403.16)
400.40010.30.31000.30200.20.2610.088	(33.69)	0.00	0.00	0.00	0.00	(33.69)
400.40010.30.31000.30200.20.2610.009	(53.59)	0.00	0.00	0.00	0.00	(53.59)
400.40010.30.31000.30200.20.2610.094	(38.88)	0.00	0.00	0.00	0.00	(38.88)
400.40010.30.31000.30200.20.2610.095	(53.72)	0.00	0.00	0.00	0.00	(53.72)
400.40010.30.31000.30200.20.2610.019	(633.62)	0.00	0.00	0.00	0.00	(633.62)
400.40010.30.31000.30200.20.2610.093	(43.44)	0.00	0.00	0.00	0.00	(43.44)
400.40010.30.31000.30200.20.2610.091	(38.70)	0.00	0.00	0.00	0.00	(38.70)
400.40010.30.31000.30200.20.2610.022	(622.38)	0.00	0.00	3,328.99	0.00	(3,951.37)
400.40010.30.31000.30200.20.2610.092	(39.70)	0.00	0.00	0.00	0.00	(39.70)
400.40010.30.31000.30200.20.2610.021	(633.84)	0.00	0.00	0.00	0.00	(633.84)
400.40010.30.31000.30200.20.2610.097	(129.84)	0.00	0.00	0.00	0.00	(129.84)
400.40010.30.31000.30200.20.2610.023	(705.78)	(131.89)	0.00	4,626.91	0.00	(5,200.80)
400.40010.30.31000.30200.20.2610.096	(161.17)	0.00	0.00	0.00	0.00	(161.17)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30200.20.2610.017	(1,254.48)	0.00	0.00	0.00	0.00	(1,254.48)
400.40010.30.31000.30200.20.2610.015	(820.50)	0.00	0.00	0.00	0.00	(820.50)
400.40010.30.31000.30200.20.2610.016	(737.53)	0.00	0.00	0.00	0.00	(737.53)
400.40010.30.31000.30200.20.2610.013	(833.76)	0.00	0.00	0.00	0.00	(833.76)
400.40010.30.31000.30200.20.2610.018	(686.94)	0.00	0.00	0.00	0.00	(686.94)
400.40010.30.31000.30200.20.2610.014	(738.61)	0.00	0.00	0.00	0.00	(738.61)
400.40010.30.31000.30200.20.2610.090	(39.76)	0.00	0.00	0.00	0.00	(39.76)
400.40010.30.31000.30200.20.2610.011	(775.24)	0.00	0.00	0.00	0.00	(775.24)
400.40010.30.31000.30200.20.2610.012	(784.52)	0.00	0.00	0.00	0.00	(784.52)
400.40010.30.31000.30200.20.2610.024	(8,497.74)	(129.34)	13.05	5,629.58	0.00	(13,984.93)
400.40010.30.31000.30200.20.2610.025	(375,465.32)	(95.85)	189,859.43	0.00	0.00	(185,510.04)
400.40010.30.31000.30200.20.2610.010	(253.34)	0.00	0.00	0.00	0.00	(253.34)
400.40010.30.31000.30200.20.2610.008	(22.94)	0.00	0.00	0.00	0.00	(22.94)
400.40010.30.31000.30200.20.2610.089	(39.76)	0.00	0.00	0.00	0.00	(39.76)
400.40010.30.31000.30200.20.2610.020	(643.81)	0.00	0.00	0.00	0.00	(643.81)
400.40011.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.025	(179,188.27)	43.05	84,933.51	0.00	0.00	(94,297.81)
400.40011.10.10000.10000.20.2610.009	(312.13)	0.00	0.08	0.00	0.00	(312.05)
400.40011.10.10000.10000.20.2610.008	(246.63)	0.00	0.08	0.00	0.00	(246.55)
400.40011.10.10000.10000.20.2610.010	(333.88)	0.00	0.08	0.00	0.00	(333.80)
400.40011.10.10000.10000.20.2610.012	(294.25)	0.00	0.12	0.00	0.00	(294.13)
400.40011.10.10000.10000.20.2610.011	(341.76)	0.00	0.08	0.00	0.00	(341.68)
400.40011.10.10000.10000.20.2610.014	(269.16)	0.00	0.12	0.00	0.00	(269.04)
400.40011.10.10000.10000.20.2610.013	(289.32)	0.00	0.12	0.00	0.00	(289.20)
400.40011.10.10000.10000.20.2610.016	(252.64)	0.00	0.12	0.00	0.00	(252.52)
400.40011.10.10000.10000.20.2610.015	(275.90)	(0.01)	0.12	0.00	0.00	(275.77)
400.40011.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.093	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>
400.40011.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.017	(280.48)	0.00	0.12	0.00	0.00	(280.36)
400.40011.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2610.020	(229.80)	0.00	0.12	9.35	0.00	(239.03)
400.40011.10.10000.10000.20.2610.019	(229.57)	0.00	0.12	0.00	0.00	(229.45)
400.40011.10.10000.10000.20.2610.018	(244.25)	0.00	0.12	0.00	0.00	(244.13)
400.40011.10.10000.10000.20.2610.022	(224.00)	0.00	0.00	464.76	0.00	(688.76)
400.40011.10.10000.10000.20.2610.021	(228.42)	0.00	0.12	0.00	0.00	(228.30)
400.40011.10.10000.10000.20.2610.024	(853.34)	(25.22)	11.08	775.59	0.00	(1,592.63)
400.40011.10.10000.10000.20.2610.023	(257.82)	(24.57)	0.00	610.84	0.00	(844.09)
400.40011.10.10000.10000.20.2610.007	16.15	0.00	0.04	0.00	0.00	16.19
400.40012.10.10000.10000.20.2610.018	(3,901.48)	0.00	0.00	0.00	0.00	(3,901.48)
400.40012.10.10000.10000.20.2610.017	(3,921.89)	0.00	0.00	0.00	0.00	(3,921.89)
400.40012.10.10000.10000.20.2610.020	(2,988.75)	0.00	0.00	0.00	0.00	(2,988.75)
400.40012.10.10000.10000.20.2610.019	(3,069.19)	0.00	0.00	0.00	0.00	(3,069.19)
400.40012.10.10000.10000.20.2610.022	(2,446.67)	0.00	0.00	0.00	0.00	(2,446.67)
400.40012.10.10000.10000.20.2610.021	(2,882.90)	0.00	0.00	0.00	0.00	(2,882.90)
400.40012.10.10000.10000.20.2610.025	(1,187,470.79)	16.55	413,425.96	0.00	0.00	(774,061.38)
400.40012.10.10000.10000.20.2610.024	(4,841.80)	0.00	340.87	0.00	0.00	(4,500.93)
400.40012.10.10000.10000.20.2610.023	(2,635.00)	0.00	0.00	0.00	0.00	(2,635.00)
400.40012.10.10000.10000.20.2610.002	(3,722.22)	0.00	0.00	0.00	0.00	(3,722.22)
400.40012.10.10000.10000.20.2610.003	(4,831.21)	0.00	0.00	0.00	0.00	(4,831.21)
400.40012.10.10000.10000.20.2610.005	(5,456.24)	0.00	0.00	0.00	0.00	(5,456.24)
400.40012.10.10000.10000.20.2610.001	(3,804.95)	0.00	0.00	0.00	0.00	(3,804.95)
400.40012.10.10000.10000.20.2610.000	(3,791.12)	0.00	0.00	0.00	0.00	(3,791.12)
400.40012.10.10000.10000.20.2610.004	(5,202.87)	0.00	0.00	0.00	0.00	(5,202.87)
400.40012.10.10000.10000.20.2610.098	(3,485.46)	0.00	0.00	0.00	0.00	(3,485.46)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.10.10000.10000.20.2610.099	(3,893.71)	0.00	0.00	0.00	0.00	(3,893.71)
400.40012.10.10000.10000.20.2610.008	(5,584.14)	0.00	0.00	0.00	0.00	(5,584.14)
400.40012.10.10000.10000.20.2610.007	(5,907.66)	0.00	0.00	0.00	0.00	(5,907.66)
400.40012.10.10000.10000.20.2610.006	(7,044.06)	0.00	0.00	0.00	0.00	(7,044.06)
400.40012.10.10000.10000.20.2610.009	(6,423.49)	0.00	0.00	0.00	0.00	(6,423.49)
400.40012.10.10000.10000.20.2610.010	(6,866.32)	0.00	0.00	0.00	0.00	(6,866.32)
400.40012.10.10000.10000.20.2610.012	(4,664.40)	0.00	0.00	0.00	0.00	(4,664.40)
400.40012.10.10000.10000.20.2610.011	(6,038.33)	0.00	0.00	0.00	0.00	(6,038.33)
400.40012.10.10000.10000.20.2610.089	(3,646.75)	0.00	0.00	0.00	0.00	(3,646.75)
400.40012.10.10000.10000.20.2610.090	(2,681.80)	0.00	0.00	0.00	0.00	(2,681.80)
400.40012.10.10000.10000.20.2610.091	(2,578.18)	0.00	0.00	0.00	0.00	(2,578.18)
400.40012.10.10000.10000.20.2610.092	(2,389.03)	0.00	0.00	0.00	0.00	(2,389.03)
400.40012.10.10000.10000.20.2610.093	(2,362.15)	0.00	0.00	0.00	0.00	(2,362.15)
400.40012.10.10000.10000.20.2610.094	(3,671.50)	0.00	0.00	0.00	0.00	(3,671.50)
400.40012.10.10000.10000.20.2610.095	(3,867.59)	0.00	0.00	0.00	0.00	(3,867.59)
400.40012.10.10000.10000.20.2610.096	(3,680.93)	0.00	0.00	0.00	0.00	(3,680.93)
400.40012.10.10000.10000.20.2610.097	(3,722.00)	0.00	0.00	0.00	0.00	(3,722.00)
400.40012.10.10000.10000.20.2610.088	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40012.10.10000.10000.20.2610.014	(3,471.38)	0.00	0.00	0.00	0.00	(3,471.38)
400.40012.10.10000.10000.20.2610.013	2,289,037.62	0.00	0.00	0.00	0.00	2,289,037.62
400.40012.10.10000.10000.20.2610.016	(4,051.87)	0.00	0.00	0.00	0.00	(4,051.87)
400.40012.10.10000.10000.20.2610.015	(2,722.07)	0.00	0.00	0.00	0.00	(2,722.07)
400.40012.30.31000.30100.20.2610.093	(187.79)	0.00	0.00	0.00	0.00	(187.79)
400.40012.30.31000.30100.20.2610.010	(1,897.57)	0.00	0.00	0.00	0.00	(1,897.57)
400.40012.30.31000.30100.20.2610.095	(313.27)	0.00	0.00	0.00	0.00	(313.27)
400.40012.30.31000.30100.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2610.096	(279.08)	0.00	0.00	0.00	0.00	(279.08)
400.40012.30.31000.30100.20.2610.097	(284.63)	0.00	0.00	0.00	0.00	(284.63)
400.40012.30.31000.30100.20.2610.013	(2,294,495.53)	0.00	0.00	0.00	0.00	(2,294,495.53)
400.40012.30.31000.30100.20.2610.099	(1,844.26)	0.00	0.00	0.00	0.00	(1,844.26)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30100.20.2610.098	(1,531.48)	0.00	0.00	0.00	0.00	(1,531.48)
400.40012.30.31000.30100.20.2610.004	(1,947.85)	0.00	0.00	0.00	0.00	(1,947.85)
400.40012.30.31000.30100.20.2610.000	(1,644.90)	0.00	0.00	0.00	0.00	(1,644.90)
400.40012.30.31000.30100.20.2610.005	(2,105.65)	0.00	0.00	0.00	0.00	(2,105.65)
400.40012.30.31000.30100.20.2610.001	(1,660.23)	0.00	0.00	0.00	0.00	(1,660.23)
400.40012.30.31000.30100.20.2610.002	(1,398.25)	0.00	0.00	0.00	0.00	(1,398.25)
400.40012.30.31000.30100.20.2610.003	(1,829.50)	0.00	0.00	0.00	0.00	(1,829.50)
400.40012.30.31000.30100.20.2610.088	0.67	0.00	0.00	0.00	0.00	0.67
400.40012.30.31000.30100.20.2610.089	(262.75)	0.00	0.00	0.00	0.00	(262.75)
400.40012.30.31000.30100.20.2610.014	(1,468.63)	0.00	0.00	0.00	0.00	(1,468.63)
400.40012.30.31000.30100.20.2610.090	(172.52)	0.00	0.00	0.00	0.00	(172.52)
400.40012.30.31000.30100.20.2610.091	(145.52)	0.00	0.00	0.00	0.00	(145.52)
400.40012.30.31000.30100.20.2610.092	(124.50)	0.00	0.00	0.00	0.00	(124.50)
400.40012.30.31000.30100.20.2610.011	(1,856.44)	0.00	0.00	0.00	0.00	(1,856.44)
400.40012.30.31000.30100.20.2610.012	(2,661.48)	0.00	0.00	0.00	0.00	(2,661.48)
400.40012.30.31000.30100.20.2610.006	(1,276.83)	0.00	0.00	0.00	0.00	(1,276.83)
400.40012.30.31000.30100.20.2610.007	(1,435.15)	0.00	0.00	0.00	0.00	(1,435.15)
400.40012.30.31000.30100.20.2610.009	(2,015.95)	0.00	0.00	0.00	0.00	(2,015.95)
400.40012.30.31000.30100.20.2610.008	(1,329.18)	0.00	0.00	0.00	0.00	(1,329.18)
400.40012.30.31000.30100.20.2610.094	(273.44)	0.00	0.00	0.00	0.00	(273.44)
400.40012.30.31000.30200.20.2610.017	(1,395.80)	0.00	0.00	0.00	0.00	(1,395.80)
400.40012.30.31000.30200.20.2610.018	(1,353.22)	0.00	0.00	0.00	0.00	(1,353.22)
400.40012.30.31000.30200.20.2610.090	(639.53)	0.00	0.00	0.00	0.00	(639.53)
400.40012.30.31000.30200.20.2610.089	(990.40)	0.00	0.00	0.00	0.00	(990.40)
400.40012.30.31000.30200.20.2610.092	(461.56)	0.00	0.00	0.00	0.00	(461.56)
400.40012.30.31000.30200.20.2610.091	(539.37)	0.00	0.00	0.00	0.00	(539.37)
400.40012.30.31000.30200.20.2610.093	(696.07)	0.00	0.00	0.00	0.00	(696.07)
400.40012.30.31000.30200.20.2610.025	(236,898.34)	4.59	83,124.05	0.00	0.00	(153,778.88)
400.40012.30.31000.30200.20.2610.024	(634.27)	0.00	44.64	0.00	0.00	(589.63)
400.40012.30.31000.30200.20.2610.021	(774.05)	0.00	0.00	0.00	0.00	(774.05)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.20.2610.022	(590.89)	0.00	0.00	0.00	0.00	(590.89)
400.40012.30.31000.30200.20.2610.023	(595.01)	0.00	0.00	0.00	0.00	(595.01)
400.40012.30.31000.30200.20.2610.019	(1,051.43)	0.00	0.00	0.00	0.00	(1,051.43)
400.40012.30.31000.30200.20.2610.088	(0.63)	0.00	0.00	0.00	0.00	(0.63)
400.40012.30.31000.30200.20.2610.097	(1,054.96)	0.00	0.00	0.00	0.00	(1,054.96)
400.40012.30.31000.30200.20.2610.096	(1,034.47)	0.00	0.00	0.00	0.00	(1,034.47)
400.40012.30.31000.30200.20.2610.015	(1,200.69)	0.00	0.00	0.00	0.00	(1,200.69)
400.40012.30.31000.30200.20.2610.016	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)
400.40012.30.31000.30200.20.2610.013	(839.67)	0.00	0.00	0.00	0.00	(839.67)
400.40012.30.31000.30200.20.2610.014	(1,124.56)	0.00	0.00	0.00	0.00	(1,124.56)
400.40012.30.31000.30200.20.2610.012	(687.48)	0.00	0.00	0.00	0.00	(687.48)
400.40012.30.31000.30200.20.2610.020	(1,035.93)	0.00	0.00	0.00	0.00	(1,035.93)
400.40012.30.31000.30200.20.2610.094	(1,013.62)	0.00	0.00	0.00	0.00	(1,013.62)
400.40012.30.31000.30200.20.2610.095	(1,161.19)	0.00	0.00	0.00	0.00	(1,161.19)
400.40013.10.10000.10000.20.2610.099	(4.47)	0.00	0.00	0.00	0.00	(4.47)
400.40013.10.10000.10000.20.2610.098	(4.61)	0.00	0.00	0.00	0.00	(4.61)
400.40013.10.10000.10000.20.2610.091	(4.07)	0.00	0.00	0.00	0.00	(4.07)
400.40013.10.10000.10000.20.2610.092	(4.42)	0.00	0.00	0.00	0.00	(4.42)
400.40013.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2610.090	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40013.10.10000.10000.20.2610.018	(32.67)	0.00	7.26	0.00	0.00	(25.41)
400.40013.10.10000.10000.20.2610.017	(34.65)	0.00	7.70	0.00	0.00	(26.95)
400.40013.10.10000.10000.20.2610.020	(31.32)	0.00	6.96	0.00	0.00	(24.36)
400.40013.10.10000.10000.20.2610.019	(31.43)	0.00	7.20	0.00	0.00	(24.23)
400.40013.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2610.094	(4.85)	0.00	0.00	0.00	0.00	(4.85)
400.40013.10.10000.10000.20.2610.095	(5.11)	0.00	0.00	0.00	0.00	(5.11)
400.40013.10.10000.10000.20.2610.012	(20.09)	0.00	5.76	0.00	0.00	(14.33)
400.40013.10.10000.10000.20.2610.014	(28.56)	0.00	7.16	0.00	0.00	(21.40)
400.40013.10.10000.10000.20.2610.013	(24.85)	0.00	7.12	0.00	0.00	(17.73)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.20.2610.016	(34.47)	0.00	7.68	0.00	0.00	(26.79)
400.40013.10.10000.10000.20.2610.015	(33.03)	0.00	7.36	0.00	0.00	(25.67)
400.40013.10.10000.10000.20.2610.096	(5.13)	0.00	0.00	0.00	0.00	(5.13)
400.40013.10.10000.10000.20.2610.097	(4.86)	0.00	0.00	0.00	0.00	(4.86)
400.40013.10.10000.10000.20.2610.006	(7.52)	0.00	0.00	0.00	0.00	(7.52)
400.40013.10.10000.10000.20.2610.008	(12.20)	0.00	3.06	0.00	0.00	(9.14)
400.40013.10.10000.10000.20.2610.007	(10.32)	0.00	3.45	0.00	0.00	(6.87)
400.40013.10.10000.10000.20.2610.009	(8.92)	0.00	2.24	0.00	0.00	(6.68)
400.40013.10.10000.10000.20.2610.011	(1,390.37)	0.00	2.63	0.00	0.00	(1,387.74)
400.40013.10.10000.10000.20.2610.010	(9.04)	0.00	2.27	0.00	0.00	(6.77)
400.40013.10.10000.10000.20.2610.022	(29.70)	0.00	6.60	0.00	0.00	(23.10)
400.40013.10.10000.10000.20.2610.021	(30.96)	0.00	6.90	0.00	0.00	(24.06)
400.40013.10.10000.10000.20.2610.024	(1,238.60)	(1,164.72)	8.38	0.00	0.00	(65.50)
400.40013.10.10000.10000.20.2610.023	(759.71)	(730.55)	6.52	0.00	0.00	(22.64)
400.40013.10.10000.10000.20.2610.025	(277,246.81)	(1,333.34)	161,507.85	0.00	0.00	(114,405.62)
400.40013.10.10000.10000.20.2610.002	(4.48)	0.00	0.00	0.00	0.00	(4.48)
400.40013.10.10000.10000.20.2610.003	(9.92)	0.00	0.00	0.00	0.00	(9.92)
400.40013.10.10000.10000.20.2610.001	(4.54)	0.00	0.00	0.00	0.00	(4.54)
400.40013.10.10000.10000.20.2610.000	(4.55)	0.00	0.00	0.00	0.00	(4.55)
400.40013.10.10000.10000.20.2610.004	(7.64)	0.00	0.00	0.00	0.00	(7.64)
400.40013.10.10000.10000.20.2610.005	(7.92)	0.00	0.00	0.00	0.00	(7.92)
400.40013.10.10000.10000.20.2610.093	(4.58)	0.00	0.00	0.00	0.00	(4.58)
400.40013.30.31000.30100.20.2610.098	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40013.30.31000.30100.20.2610.099	(1.04)	0.00	0.00	0.00	0.00	(1.04)
400.40013.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.088	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>
400.40013.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.006	(1.18)	0.00	0.00	0.00	0.00	(1.18)
400.40013.30.31000.30100.20.2610.007	(1.92)	0.00	0.64	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.009	(1.24)	0.00	0.31	0.00	0.00	(0.93)
400.40013.30.31000.30100.20.2610.008	(1.72)	0.00	0.44	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2610.001	(0.93)	0.00	0.00	0.00	0.00	(0.93)
400.40013.30.31000.30100.20.2610.002	(0.84)	0.00	0.00	0.00	0.00	(0.84)
400.40013.30.31000.30100.20.2610.003	(1.58)	0.00	0.00	0.00	0.00	(1.58)
400.40013.30.31000.30100.20.2610.005	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40013.30.31000.30100.20.2610.000	(0.99)	0.00	0.00	0.00	0.00	(0.99)
400.40013.30.31000.30100.20.2610.004	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40013.30.31000.30200.20.2610.093	(0.64)	0.00	0.00	0.00	0.00	(0.64)
400.40013.30.31000.30200.20.2610.025	(50,376.65)	(18.73)	29,868.28	0.00	0.00	(20,489.64)
400.40013.30.31000.30200.20.2610.092	(0.65)	0.00	0.00	0.00	0.00	(0.65)
400.40013.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.090	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40013.30.31000.30200.20.2610.018	(3.87)	0.00	0.86	0.00	0.00	(3.01)
400.40013.30.31000.30200.20.2610.017	(4.23)	0.00	0.94	0.00	0.00	(3.29)
400.40013.30.31000.30200.20.2610.020	(4.05)	0.00	0.90	0.00	0.00	(3.15)
400.40013.30.31000.30200.20.2610.094	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40013.30.31000.30200.20.2610.095	(0.74)	0.00	0.00	0.00	0.00	(0.74)
400.40013.30.31000.30200.20.2610.012	(3.08)	0.00	0.88	0.00	0.00	(2.20)
400.40013.30.31000.30200.20.2610.014	(3.44)	0.00	0.88	0.00	0.00	(2.56)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.30.31000.30200.20.2610.013	(3.08)	0.00	0.88	0.00	0.00	(2.20)
400.40013.30.31000.30200.20.2610.016	(0.72)	0.00	0.16	0.00	0.00	(0.56)
400.40013.30.31000.30200.20.2610.015	(5.04)	0.00	1.12	0.00	0.00	(3.92)
400.40013.30.31000.30200.20.2610.096	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40013.30.31000.30200.20.2610.097	(0.69)	0.00	0.00	0.00	0.00	(0.69)
400.40013.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2610.011	(219.29)	0.00	0.41	0.00	0.00	(218.88)
400.40013.30.31000.30200.20.2610.010	(1.64)	0.00	0.41	0.00	0.00	(1.23)
400.40013.30.31000.30200.20.2610.019	(3.93)	0.00	0.90	0.00	0.00	(3.03)
400.40013.30.31000.30200.20.2610.022	(4.32)	0.00	0.98	0.00	0.00	(3.34)
400.40013.30.31000.30200.20.2610.021	(4.50)	0.00	1.00	0.00	0.00	(3.50)
400.40013.30.31000.30200.20.2610.024	(28.87)	(18.51)	1.17	0.00	0.00	(9.19)
400.40013.30.31000.30200.20.2610.023	(22.91)	(18.68)	0.94	0.00	0.00	(3.29)
400.40013.30.31000.30200.20.2610.091	(0.62)	0.00	0.00	0.00	0.00	(0.62)
400.40015.10.10000.10000.20.2610.094	(608.96)	0.00	0.00	0.00	0.00	(608.96)
400.40015.10.10000.10000.20.2610.020	(2,050.81)	0.00	0.00	0.00	0.00	(2,050.81)
400.40015.10.10000.10000.20.2610.012	(2,152.13)	0.00	0.00	0.00	0.00	(2,152.13)
400.40015.10.10000.10000.20.2610.014	(3,167.58)	0.00	0.00	0.00	0.00	(3,167.58)
400.40015.10.10000.10000.20.2610.013	(2,488.79)	0.00	0.00	0.00	0.00	(2,488.79)
400.40015.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2610.015	(2,866.59)	0.00	0.00	0.00	0.00	(2,866.59)
400.40015.10.10000.10000.20.2610.096	(500.26)	0.00	0.00	0.00	0.00	(500.26)
400.40015.10.10000.10000.20.2610.001	(769.14)	0.00	0.00	0.00	0.00	(769.14)
400.40015.10.10000.10000.20.2610.003	(2,992.44)	0.00	0.00	0.00	0.00	(2,992.44)
400.40015.10.10000.10000.20.2610.002	(476.09)	0.00	0.00	0.00	0.00	(476.09)
400.40015.10.10000.10000.20.2610.098	(319.02)	0.00	0.00	0.00	0.00	(319.02)
400.40015.10.10000.10000.20.2610.099	(308.35)	0.00	0.00	0.00	0.00	(308.35)
400.40015.10.10000.10000.20.2610.000	(622.57)	0.00	0.00	0.00	0.00	(622.57)
400.40015.10.10000.10000.20.2610.004	(1,578.89)	0.00	0.00	0.00	0.00	(1,578.89)
400.40015.10.10000.10000.20.2610.006	(1,913.59)	0.00	0.00	0.00	0.00	(1,913.59)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40015.10.10000.10000.20.2610.008	(2,640.82)	0.00	0.00	0.00	0.00	(2,640.82)
400.40015.10.10000.10000.20.2610.007	(2,437.44)	0.00	0.00	0.00	0.00	(2,437.44)
400.40015.10.10000.10000.20.2610.009	(2,610.52)	0.00	0.00	0.00	0.00	(2,610.52)
400.40015.10.10000.10000.20.2610.097	(263.95)	0.00	0.00	0.00	0.00	(263.95)
400.40015.10.10000.10000.20.2610.011	(3,341.28)	0.00	0.00	0.00	0.00	(3,341.28)
400.40015.10.10000.10000.20.2610.010	(3,131.24)	0.00	0.00	0.00	0.00	(3,131.24)
400.40015.10.10000.10000.20.2610.019	(2,060.97)	0.00	0.00	0.00	0.00	(2,060.97)
400.40015.10.10000.10000.20.2610.023	(2,653.61)	0.00	728.99	0.00	0.00	(1,924.62)
400.40015.10.10000.10000.20.2610.022	(1,937.42)	0.00	0.00	0.00	0.00	(1,937.42)
400.40015.10.10000.10000.20.2610.024	(2,158.22)	(162.73)	202.79	0.00	0.00	(1,792.70)
400.40015.10.10000.10000.20.2610.025	(54,154.70)	(167.21)	23,967.55	0.00	0.00	(30,019.94)
400.40015.10.10000.10000.20.2610.005	(1,678.87)	0.00	0.00	0.00	0.00	(1,678.87)
400.40015.10.10000.10000.20.2610.093	(542.34)	0.00	0.00	0.00	0.00	(542.34)
400.40015.10.10000.10000.20.2610.091	(391.00)	0.00	0.00	0.00	0.00	(391.00)
400.40015.10.10000.10000.20.2610.092	(557.26)	0.00	0.00	0.00	0.00	(557.26)
400.40015.10.10000.10000.20.2610.089	(400.02)	0.00	0.00	0.00	0.00	(400.02)
400.40015.10.10000.10000.20.2610.090	(473.34)	0.00	0.00	0.00	0.00	(473.34)
400.40015.10.10000.10000.20.2610.018	(2,151.85)	0.00	0.00	0.00	0.00	(2,151.85)
400.40015.10.10000.10000.20.2610.017	(2,240.76)	0.00	0.00	0.00	0.00	(2,240.76)
400.40015.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2610.021	(1,969.65)	0.00	0.00	0.00	0.00	(1,969.65)
400.40015.10.10000.10000.20.2610.095	(808.14)	0.00	0.00	0.00	0.00	(808.14)
400.40016.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.019	(1,518.14)	0.00	0.00	0.00	0.00	(1,518.14)
400.40016.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.012	(7.54)	0.00	0.00	0.00	0.00	(7.54)
400.40016.10.10000.10000.20.2610.014	(6.46)	0.00	0.00	0.00	0.00	(6.46)
400.40016.10.10000.10000.20.2610.013	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40016.10.10000.10000.20.2610.016	(7.96)	0.00	0.00	0.00	0.00	(7.96)
400.40016.10.10000.10000.20.2610.015	(6.92)	0.00	0.00	0.00	0.00	(6.92)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.005	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40016.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.006	(3.98)	0.00	0.00	0.00	0.00	(3.98)
400.40016.10.10000.10000.20.2610.008	(7.42)	0.00	0.00	0.00	0.00	(7.42)
400.40016.10.10000.10000.20.2610.007	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40016.10.10000.10000.20.2610.009	(5.78)	0.00	0.00	0.00	0.00	(5.78)
400.40016.10.10000.10000.20.2610.011	(5.15)	0.00	0.00	0.00	0.00	(5.15)
400.40016.10.10000.10000.20.2610.010	(6.11)	0.00	0.00	0.00	0.00	(6.11)
400.40016.10.10000.10000.20.2610.022	(6.58)	0.00	0.00	1,914.95	0.00	(1,921.53)
400.40016.10.10000.10000.20.2610.021	(6.80)	0.00	0.00	0.00	0.00	(6.80)
400.40016.10.10000.10000.20.2610.024	(75.51)	0.00	27.68	4,127.56	0.00	(4,175.39)
400.40016.10.10000.10000.20.2610.023	(6.36)	0.00	0.00	3,118.00	0.00	(3,124.36)
400.40016.10.10000.10000.20.2610.025	(833,124.58)	7.51	500,682.39	0.00	0.00	(332,449.70)
400.40016.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.002	(545.17)	0.00	0.00	0.00	0.00	(545.17)
400.40016.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2610.018	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40016.10.10000.10000.20.2610.017	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40016.10.10000.10000.20.2610.020	(583.53)	0.00	0.00	0.00	0.00	(583.53)
400.40016.10.10000.10000.20.2610.094	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>
400.40016.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.006	(1.28)	0.00	0.00	0.00	0.00	(1.28)
400.40016.30.31000.30100.20.2610.007	(2.28)	0.00	0.00	0.00	0.00	(2.28)
400.40016.30.31000.30100.20.2610.008	(1.88)	0.00	0.00	0.00	0.00	(1.88)
400.40016.30.31000.30100.20.2610.009	(1.76)	0.00	0.00	0.00	0.00	(1.76)
400.40016.30.31000.30100.20.2610.011	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40016.30.31000.30100.20.2610.010	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40016.30.31000.30100.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.002	(220.94)	0.00	0.00	0.00	0.00	(220.94)
400.40016.30.31000.30100.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.005	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40016.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.020	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.012	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>
400.40016.30.31000.30200.20.2610.014	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40016.30.31000.30200.20.2610.013	(0.40)	0.00	0.00	0.00	0.00	(0.40)
400.40016.30.31000.30200.20.2610.016	(1.00)	0.00	0.00	0.00	0.00	(1.00)
400.40016.30.31000.30200.20.2610.015	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40016.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.005	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40016.30.31000.30200.20.2610.007	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40016.30.31000.30200.20.2610.006	(0.13)	0.00	0.00	0.00	0.00	(0.13)
400.40016.30.31000.30200.20.2610.009	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40016.30.31000.30200.20.2610.008	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40016.30.31000.30200.20.2610.011	(0.66)	0.00	0.00	0.00	0.00	(0.66)
400.40016.30.31000.30200.20.2610.010	(0.70)	0.00	0.00	0.00	0.00	(0.70)
400.40016.30.31000.30200.20.2610.019	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40016.30.31000.30200.20.2610.023	(1.00)	0.00	0.00	484.18	0.00	(485.18)
400.40016.30.31000.30200.20.2610.022	(1.00)	0.00	0.00	287.35	0.00	(288.35)
400.40016.30.31000.30200.20.2610.021	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40016.30.31000.30200.20.2610.024	(12.16)	0.00	4.49	668.32	0.00	(675.99)
400.40016.30.31000.30200.20.2610.025	(165,835.45)	2.47	101,022.00	0.00	0.00	(64,815.92)
400.40016.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2610.018	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40016.30.31000.30200.20.2610.017	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40016.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2610.009	(1,732.13)	0.00	0.00	0.00	0.00	(1,732.13)
400.40020.10.10000.10000.20.2610.007	(1,574.14)	0.00	0.00	0.00	0.00	(1,574.14)
400.40020.10.10000.10000.20.2610.010	(2,512.60)	0.00	0.00	0.00	0.00	(2,512.60)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.20.2610.012	(1,395.70)	0.00	0.00	0.00	0.00	(1,395.70)
400.40020.10.10000.10000.20.2610.014	(1,367.29)	0.00	0.00	0.00	0.00	(1,367.29)
400.40020.10.10000.10000.20.2610.013	383,889.90	0.00	0.00	0.00	0.00	383,889.90
400.40020.10.10000.10000.20.2610.096	(291.74)	0.00	0.00	0.00	0.00	(291.74)
400.40020.10.10000.10000.20.2610.097	(266.18)	0.00	0.00	0.00	0.00	(266.18)
400.40020.10.10000.10000.20.2610.016	(1,223.42)	0.00	0.00	0.00	0.00	(1,223.42)
400.40020.10.10000.10000.20.2610.015	(1,323.23)	0.00	0.00	0.00	0.00	(1,323.23)
400.40020.10.10000.10000.20.2610.094	(248.40)	0.00	0.00	0.00	0.00	(248.40)
400.40020.10.10000.10000.20.2610.095	(335.52)	0.00	0.00	0.00	0.00	(335.52)
400.40020.10.10000.10000.20.2610.093	(167.32)	0.00	0.00	0.00	0.00	(167.32)
400.40020.10.10000.10000.20.2610.091	(156.01)	0.00	0.00	0.00	0.00	(156.01)
400.40020.10.10000.10000.20.2610.092	(141.68)	0.00	0.00	0.00	0.00	(141.68)
400.40020.10.10000.10000.20.2610.089	(141.89)	0.00	0.00	0.00	0.00	(141.89)
400.40020.10.10000.10000.20.2610.090	(156.20)	0.00	0.00	0.00	0.00	(156.20)
400.40020.10.10000.10000.20.2610.017	(1,261.68)	0.00	0.00	0.00	0.00	(1,261.68)
400.40020.10.10000.10000.20.2610.088	(120.38)	0.00	0.00	0.00	0.00	(120.38)
400.40020.10.10000.10000.20.2610.020	(917.61)	0.00	0.00	0.00	0.00	(917.61)
400.40020.10.10000.10000.20.2610.019	(952.77)	0.00	0.00	0.00	0.00	(952.77)
400.40020.10.10000.10000.20.2610.018	(1,249.21)	0.00	0.00	0.00	0.00	(1,249.21)
400.40020.10.10000.10000.20.2610.022	(747.00)	0.00	0.00	0.00	0.00	(747.00)
400.40020.10.10000.10000.20.2610.021	(766.44)	0.00	0.00	0.00	0.00	(766.44)
400.40020.10.10000.10000.20.2610.024	(1,205.75)	(306.23)	29.72	0.00	0.00	(869.80)
400.40020.10.10000.10000.20.2610.023	(754.87)	0.00	0.00	0.00	0.00	(754.87)
400.40020.10.10000.10000.20.2610.025	(633,739.37)	(843.54)	318,728.16	0.00	0.00	(314,167.67)
400.40020.10.10000.10000.20.2610.003	(321.49)	0.00	0.00	0.00	0.00	(321.49)
400.40020.10.10000.10000.20.2610.002	(1,982.17)	0.00	0.00	0.00	0.00	(1,982.17)
400.40020.10.10000.10000.20.2610.005	(337.83)	0.00	0.00	0.00	0.00	(337.83)
400.40020.10.10000.10000.20.2610.001	(286.44)	0.00	0.00	0.00	0.00	(286.44)
400.40020.10.10000.10000.20.2610.000	(278.54)	0.00	0.00	0.00	0.00	(278.54)
400.40020.10.10000.10000.20.2610.004	(336.99)	0.00	0.00	0.00	0.00	(336.99)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.20.2610.098	(315.09)	0.00	0.00	0.00	0.00	(315.09)
400.40020.10.10000.10000.20.2610.099	(269.81)	0.00	0.00	0.00	0.00	(269.81)
400.40020.10.10000.10000.20.2610.006	(354.42)	0.00	0.00	0.00	0.00	(354.42)
400.40020.10.10000.10000.20.2610.008	(1,742.39)	0.00	0.00	0.00	0.00	(1,742.39)
400.40020.10.10000.10000.20.2610.011	(1,605.74)	0.00	0.00	0.00	0.00	(1,605.74)
400.40020.30.31000.30100.20.2610.008	(128.19)	0.00	0.00	0.00	0.00	(128.19)
400.40020.30.31000.30100.20.2610.010	296,407.46	0.00	0.00	0.00	0.00	296,407.46
400.40020.30.31000.30100.20.2610.012	(13.84)	0.00	0.00	0.00	0.00	(13.84)
400.40020.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.016	(7.96)	0.00	0.00	0.00	0.00	(7.96)
400.40020.30.31000.30100.20.2610.015	(296,423.46)	0.00	0.00	0.00	0.00	(296,423.46)
400.40020.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2610.001	(38.92)	0.00	0.00	0.00	0.00	(38.92)
400.40020.30.31000.30100.20.2610.002	(288.27)	0.00	0.00	0.00	0.00	(288.27)
400.40020.30.31000.30100.20.2610.003	(19.63)	0.00	0.00	0.00	0.00	(19.63)
400.40020.30.31000.30100.20.2610.005	(34.64)	0.00	0.00	0.00	0.00	(34.64)
400.40020.30.31000.30100.20.2610.000	(50.95)	0.00	0.00	0.00	0.00	(50.95)
400.40020.30.31000.30100.20.2610.004	(36.76)	0.00	0.00	0.00	0.00	(36.76)
400.40020.30.31000.30100.20.2610.098	(78.96)	0.00	0.00	0.00	0.00	(78.96)
400.40020.30.31000.30100.20.2610.099	(56.98)	0.00	0.00	0.00	0.00	(56.98)
400.40020.30.31000.30100.20.2610.007	(188.91)	0.00	0.00	0.00	0.00	(188.91)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30100.20.2610.006	(28.78)	0.00	0.00	0.00	0.00	(28.78)
400.40020.30.31000.30100.20.2610.009	(129.40)	0.00	0.00	0.00	0.00	(129.40)
400.40020.30.31000.30200.20.2610.009	(209.21)	0.00	0.00	0.00	0.00	(209.21)
400.40020.30.31000.30200.20.2610.006	(38.00)	0.00	0.00	0.00	0.00	(38.00)
400.40020.30.31000.30200.20.2610.011	(220.32)	0.00	0.00	0.00	0.00	(220.32)
400.40020.30.31000.30200.20.2610.010	(458.32)	0.00	0.00	0.00	0.00	(458.32)
400.40020.30.31000.30200.20.2610.012	(162.48)	0.00	0.00	0.00	0.00	(162.48)
400.40020.30.31000.30200.20.2610.014	(236.91)	0.00	0.00	0.00	0.00	(236.91)
400.40020.30.31000.30200.20.2610.013	(385,907.45)	0.00	0.00	0.00	0.00	(385,907.45)
400.40020.30.31000.30200.20.2610.016	(228.17)	0.00	0.00	0.00	0.00	(228.17)
400.40020.30.31000.30200.20.2610.015	(209.82)	0.00	0.00	0.00	0.00	(209.82)
400.40020.30.31000.30200.20.2610.096	(48.04)	0.00	0.00	0.00	0.00	(48.04)
400.40020.30.31000.30200.20.2610.097	(42.16)	0.00	0.00	0.00	0.00	(42.16)
400.40020.30.31000.30200.20.2610.088	(8.36)	0.00	0.00	0.00	0.00	(8.36)
400.40020.30.31000.30200.20.2610.094	(38.59)	0.00	0.00	0.00	0.00	(38.59)
400.40020.30.31000.30200.20.2610.095	(49.87)	0.00	0.00	0.00	0.00	(49.87)
400.40020.30.31000.30200.20.2610.093	(18.84)	0.00	0.00	0.00	0.00	(18.84)
400.40020.30.31000.30200.20.2610.091	(12.82)	0.00	0.00	0.00	0.00	(12.82)
400.40020.30.31000.30200.20.2610.092	(14.68)	0.00	0.00	0.00	0.00	(14.68)
400.40020.30.31000.30200.20.2610.089	(9.13)	0.00	0.00	0.00	0.00	(9.13)
400.40020.30.31000.30200.20.2610.090	(7.04)	0.00	0.00	0.00	0.00	(7.04)
400.40020.30.31000.30200.20.2610.017	(241.77)	0.00	0.00	0.00	0.00	(241.77)
400.40020.30.31000.30200.20.2610.020	(249.71)	0.00	0.00	0.00	0.00	(249.71)
400.40020.30.31000.30200.20.2610.019	(257.56)	0.00	0.00	0.00	0.00	(257.56)
400.40020.30.31000.30200.20.2610.018	(233.79)	0.00	0.00	0.00	0.00	(233.79)
400.40020.30.31000.30200.20.2610.022	(183.30)	0.00	0.00	0.00	0.00	(183.30)
400.40020.30.31000.30200.20.2610.021	(191.69)	0.00	0.00	0.00	0.00	(191.69)
400.40020.30.31000.30200.20.2610.024	(236.81)	0.00	7.82	0.00	0.00	(228.99)
400.40020.30.31000.30200.20.2610.023	(182.25)	0.00	0.00	0.00	0.00	(182.25)
400.40020.30.31000.30200.20.2610.025	(189,319.26)	5.15	97,464.27	0.00	0.00	(91,860.14)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30200.20.2610.002	(126.74)	0.00	0.00	0.00	0.00	(126.74)
400.40020.30.31000.30200.20.2610.001	(15.35)	0.00	0.00	0.00	0.00	(15.35)
400.40020.30.31000.30200.20.2610.004	(23.10)	0.00	0.00	0.00	0.00	(23.10)
400.40020.30.31000.30200.20.2610.005	(27.66)	0.00	0.00	0.00	0.00	(27.66)
400.40020.30.31000.30200.20.2610.003	(42.49)	0.00	0.00	0.00	0.00	(42.49)
400.40020.30.31000.30200.20.2610.007	(211.32)	0.00	0.00	0.00	0.00	(211.32)
400.40020.30.31000.30200.20.2610.008	(198.10)	0.00	0.00	0.00	0.00	(198.10)
400.40030.10.10000.10000.20.2610.001	(30.59)	0.00	0.00	0.00	0.00	(30.59)
400.40030.10.10000.10000.20.2610.099	(21.23)	0.00	0.00	0.00	0.00	(21.23)
400.40030.10.10000.10000.20.2610.000	(29.99)	0.00	0.00	0.00	0.00	(29.99)
400.40030.10.10000.10000.20.2610.098	(18.50)	0.00	0.00	0.00	0.00	(18.50)
400.40030.10.10000.10000.20.2610.091	(4.38)	0.00	0.00	0.00	0.00	(4.38)
400.40030.10.10000.10000.20.2610.092	(3.96)	0.00	0.00	0.00	0.00	(3.96)
400.40030.10.10000.10000.20.2610.090	(3.96)	0.00	0.00	0.00	0.00	(3.96)
400.40030.10.10000.10000.20.2610.018	(1,030.42)	0.02	0.00	0.00	0.00	(1,030.44)
400.40030.10.10000.10000.20.2610.017	(1,044.08)	0.00	0.00	0.00	0.00	(1,044.08)
400.40030.10.10000.10000.20.2610.020	(954.13)	0.00	0.00	0.00	0.00	(954.13)
400.40030.10.10000.10000.20.2610.019	(10,117.02)	0.01	0.00	0.00	0.00	(10,117.03)
400.40030.10.10000.10000.20.2610.015	(725.22)	0.00	0.00	0.00	0.00	(725.22)
400.40030.10.10000.10000.20.2610.014	(349.56)	0.01	0.00	0.00	0.00	(349.57)
400.40030.10.10000.10000.20.2610.089	(4.57)	0.00	0.00	0.00	0.00	(4.57)
400.40030.10.10000.10000.20.2610.013	(326.99)	0.03	0.00	0.00	0.00	(327.02)
400.40030.10.10000.10000.20.2610.016	(859.86)	0.00	0.00	0.00	0.00	(859.86)
400.40030.10.10000.10000.20.2610.095	(14.82)	0.00	0.00	0.00	0.00	(14.82)
400.40030.10.10000.10000.20.2610.096	(16.49)	0.00	0.00	0.00	0.00	(16.49)
400.40030.10.10000.10000.20.2610.093	(4.31)	0.00	0.00	0.00	0.00	(4.31)
400.40030.10.10000.10000.20.2610.094	(15.52)	0.00	0.00	0.00	0.00	(15.52)
400.40030.10.10000.10000.20.2610.088	(4.14)	0.00	0.00	0.00	0.00	(4.14)
400.40030.10.10000.10000.20.2610.008	(174.27)	0.04	0.00	0.00	0.00	(174.31)
400.40030.10.10000.10000.20.2610.007	(26.57)	0.02	0.00	0.00	0.00	(26.59)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.20.2610.006	(103.46)	0.01	0.00	0.00	0.00	(103.47)
400.40030.10.10000.10000.20.2610.009	(197.05)	0.03	0.00	0.00	0.00	(197.08)
400.40030.10.10000.10000.20.2610.097	(13.91)	0.00	0.00	0.00	0.00	(13.91)
400.40030.10.10000.10000.20.2610.011	(220.39)	0.00	0.00	0.00	0.00	(220.39)
400.40030.10.10000.10000.20.2610.010	(204.29)	0.02	0.00	0.00	0.00	(204.31)
400.40030.10.10000.10000.20.2610.012	(244.83)	0.03	0.00	0.00	0.00	(244.86)
400.40030.10.10000.10000.20.2610.023	(895.43)	0.01	0.00	0.00	0.00	(895.44)
400.40030.10.10000.10000.20.2610.022	9,169.79	0.01	0.00	0.00	0.00	9,169.78
400.40030.10.10000.10000.20.2610.021	(948.61)	0.00	0.00	0.00	0.00	(948.61)
400.40030.10.10000.10000.20.2610.024	(1,427.45)	(426.57)	48.55	0.00	0.00	(952.33)
400.40030.10.10000.10000.20.2610.025	(335,354.82)	(425.36)	154,418.07	0.00	0.00	(180,511.39)
400.40030.10.10000.10000.20.2610.002	(39.06)	0.00	0.00	0.00	0.00	(39.06)
400.40030.10.10000.10000.20.2610.003	(68.71)	0.00	0.00	0.00	0.00	(68.71)
400.40030.10.10000.10000.20.2610.004	(56.74)	0.00	0.00	0.00	0.00	(56.74)
400.40030.10.10000.10000.20.2610.005	(108.74)	0.01	0.00	0.00	0.00	(108.75)
400.40030.30.31000.30100.20.2610.005	(50.68)	0.00	0.00	0.00	0.00	(50.68)
400.40030.30.31000.30100.20.2610.004	(33.83)	0.00	0.00	0.00	0.00	(33.83)
400.40030.30.31000.30100.20.2610.000	(16.04)	0.00	0.00	0.00	0.00	(16.04)
400.40030.30.31000.30100.20.2610.098	(6.88)	0.00	0.00	0.00	0.00	(6.88)
400.40030.30.31000.30100.20.2610.099	(8.55)	0.00	0.00	0.00	0.00	(8.55)
400.40030.30.31000.30100.20.2610.001	(15.78)	0.00	0.00	0.00	0.00	(15.78)
400.40030.30.31000.30100.20.2610.002	(24.08)	0.00	0.00	0.00	0.00	(24.08)
400.40030.30.31000.30100.20.2610.003	(37.52)	0.00	0.00	0.00	0.00	(37.52)
400.40030.30.31000.30100.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.010	(40.73)	0.00	0.00	0.00	0.00	(40.73)
400.40030.30.31000.30100.20.2610.097	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>
400.40030.30.31000.30100.20.2610.008	(15.68)	0.01	0.00	0.00	0.00	(15.69)
400.40030.30.31000.30100.20.2610.009	(35.10)	0.00	0.00	0.00	0.00	(35.10)
400.40030.30.31000.30100.20.2610.006	(53.55)	0.00	0.00	0.00	0.00	(53.55)
400.40030.30.31000.30100.20.2610.007	(25.29)	0.00	0.00	0.00	0.00	(25.29)
400.40030.30.31000.30100.20.2610.016	(8.50)	0.00	0.00	0.00	0.00	(8.50)
400.40030.30.31000.30100.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2610.097	(3.19)	0.00	0.00	0.00	0.00	(3.19)
400.40030.30.31000.30200.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2610.094	(0.98)	0.00	0.00	0.00	0.00	(0.98)
400.40030.30.31000.30200.20.2610.095	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40030.30.31000.30200.20.2610.007	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40030.30.31000.30200.20.2610.012	(61.38)	0.00	0.00	0.00	0.00	(61.38)
400.40030.30.31000.30200.20.2610.023	(263.12)	0.00	0.00	0.00	0.00	(263.12)
400.40030.30.31000.30200.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2610.025	(87,020.20)	3.94	40,073.24	0.00	0.00	(46,950.90)
400.40030.30.31000.30200.20.2610.009	(11.56)	0.01	0.00	0.00	0.00	(11.57)
400.40030.30.31000.30200.20.2610.008	(6.07)	0.00	0.00	0.00	0.00	(6.07)
400.40030.30.31000.30200.20.2610.096	(3.97)	0.00	0.00	0.00	0.00	(3.97)
400.40030.30.31000.30200.20.2610.016	(214.09)	0.00	0.00	0.00	0.00	(214.09)
400.40030.30.31000.30200.20.2610.010	(56.34)	0.01	0.00	0.00	0.00	(56.35)
400.40030.30.31000.30200.20.2610.013	(73.22)	0.00	0.00	0.00	0.00	(73.22)
400.40030.30.31000.30200.20.2610.014	(90.54)	0.00	0.00	0.00	0.00	(90.54)
400.40030.30.31000.30200.20.2610.015	(171.86)	0.00	0.00	0.00	0.00	(171.86)
400.40030.30.31000.30200.20.2610.021	(297.33)	0.00	0.00	0.00	0.00	(297.33)
400.40030.30.31000.30200.20.2610.019	(339.89)	0.00	0.00	0.00	0.00	(339.89)
400.40030.30.31000.30200.20.2610.011	(27.98)	0.00	0.00	0.00	0.00	(27.98)
400.40030.30.31000.30200.20.2610.020	(284.83)	0.00	0.00	0.00	0.00	(284.83)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.20.2610.024	(272.42)	0.00	13.21	0.00	0.00	(259.21)
400.40030.30.31000.30200.20.2610.017	(386.11)	0.00	0.00	0.00	0.00	(386.11)
400.40030.30.31000.30200.20.2610.022	(258.72)	0.00	0.00	0.00	0.00	(258.72)
400.40030.30.31000.30200.20.2610.018	(318.57)	0.00	0.00	0.00	0.00	(318.57)
400.40030.30.31000.30200.20.2610.090	(0.27)	0.00	0.00	0.00	0.00	(0.27)
400.40030.30.31000.30200.20.2610.089	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40030.30.31000.30200.20.2610.092	(0.22)	0.00	0.00	0.00	0.00	(0.22)
400.40030.30.31000.30200.20.2610.091	(0.26)	0.00	0.00	0.00	0.00	(0.26)
400.40030.30.31000.30200.20.2610.093	(0.24)	0.00	0.00	0.00	0.00	(0.24)
400.40030.30.31000.30200.20.2610.088	(0.38)	0.00	0.00	0.00	0.00	(0.38)
400.40035.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.014	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40035.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.010	39,923.97	0.00	0.00	0.00	0.00	39,923.97
400.40035.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.024	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.025	(2,543.09)	0.00	0.00	0.00	0.00	(2,543.09)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.012	(6.00)	0.00	0.00	0.00	0.00	(6.00)
400.40037.10.10000.10000.20.2610.019	(14.64)	0.00	0.00	0.00	0.00	(14.64)
400.40037.10.10000.10000.20.2610.013	(5.25)	0.00	0.00	0.00	0.00	(5.25)
400.40037.10.10000.10000.20.2610.016	(8.34)	0.00	0.00	0.00	0.00	(8.34)
400.40037.10.10000.10000.20.2610.015	(3.09)	0.00	0.00	0.00	0.00	(3.09)
400.40037.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.008	(23.52)	0.00	0.00	0.00	0.00	(23.52)
400.40037.10.10000.10000.20.2610.007	(36.33)	0.00	0.00	0.00	0.00	(36.33)
400.40037.10.10000.10000.20.2610.006	(40.74)	0.00	0.00	0.00	0.00	(40.74)
400.40037.10.10000.10000.20.2610.009	(14.10)	0.00	0.00	0.00	0.00	(14.10)
400.40037.10.10000.10000.20.2610.011	(13.20)	0.00	0.00	0.00	0.00	(13.20)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40037.10.10000.10000.20.2610.010	(14.04)	0.00	0.00	0.00	0.00	(14.04)
400.40037.10.10000.10000.20.2610.022	(15.66)	0.00	0.00	0.00	0.00	(15.66)
400.40037.10.10000.10000.20.2610.021	(15.48)	0.00	0.00	0.00	0.00	(15.48)
400.40037.10.10000.10000.20.2610.024	(28.92)	0.00	0.00	0.00	0.00	(28.92)
400.40037.10.10000.10000.20.2610.023	(15.00)	0.00	0.00	0.00	0.00	(15.00)
400.40037.10.10000.10000.20.2610.025	(16,752.25)	0.07	5,385.92	0.00	0.00	(11,366.40)
400.40037.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.005	(38.82)	0.00	0.00	0.00	0.00	(38.82)
400.40037.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.018	(25.38)	0.00	0.00	0.00	0.00	(25.38)
400.40037.10.10000.10000.20.2610.017	(21.84)	0.00	0.00	0.00	0.00	(21.84)
400.40037.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2610.020	(9.42)	0.00	0.00	0.00	0.00	(9.42)
400.40037.10.10000.10000.20.2610.014	(3.09)	0.00	0.00	0.00	0.00	(3.09)
400.40039.10.10000.10000.20.2610.005	(6.08)	0.00	0.00	0.00	0.00	(6.08)
400.40039.10.10000.10000.20.2610.004	(1.89)	0.00	0.00	0.00	0.00	(1.89)
400.40039.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.018	(979.13)	0.00	0.00	0.00	0.00	(979.13)
400.40039.10.10000.10000.20.2610.017	(887.80)	0.00	0.00	0.00	0.00	(887.80)
400.40039.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.020	(1,014.07)	0.00	0.00	0.00	0.00	(1,014.07)
400.40039.10.10000.10000.20.2610.019	(936.65)	0.00	0.00	0.00	0.00	(936.65)
400.40039.10.10000.10000.20.2610.012	(123.06)	0.00	0.00	0.00	0.00	(123.06)
400.40039.10.10000.10000.20.2610.015	(1,249.88)	0.00	0.00	0.00	0.00	(1,249.88)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.20.2610.014	(278.52)	0.00	0.00	0.00	0.00	(278.52)
400.40039.10.10000.10000.20.2610.016	(962.93)	0.00	0.00	0.00	0.00	(962.93)
400.40039.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.099	(1.35)	0.00	0.00	0.00	0.00	(1.35)
400.40039.10.10000.10000.20.2610.000	(1.11)	0.00	0.00	0.00	0.00	(1.11)
400.40039.10.10000.10000.20.2610.008	(132.40)	0.00	0.00	0.00	0.00	(132.40)
400.40039.10.10000.10000.20.2610.007	(93.12)	0.00	0.00	0.00	0.00	(93.12)
400.40039.10.10000.10000.20.2610.006	(6.13)	0.00	0.00	0.00	0.00	(6.13)
400.40039.10.10000.10000.20.2610.009	(105.13)	0.00	0.00	0.00	0.00	(105.13)
400.40039.10.10000.10000.20.2610.011	(115.84)	0.00	0.00	0.00	0.00	(115.84)
400.40039.10.10000.10000.20.2610.010	(97.69)	0.00	0.00	0.00	0.00	(97.69)
400.40039.10.10000.10000.20.2610.013	(108.85)	0.00	0.00	0.00	0.00	(108.85)
400.40039.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2610.022	(118.40)	0.00	0.00	0.00	0.00	(118.40)
400.40039.10.10000.10000.20.2610.021	(120.16)	0.00	0.00	0.00	0.00	(120.16)
400.40039.10.10000.10000.20.2610.024	(924.90)	(831.35)	0.79	0.00	0.00	(92.76)
400.40039.10.10000.10000.20.2610.023	(654.48)	(571.47)	0.00	0.00	0.00	(83.01)
400.40039.10.10000.10000.20.2610.025	(191,715.56)	(1,063.11)	81,561.02	0.00	0.00	(109,091.43)
400.40039.10.10000.10000.20.2610.002	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40039.10.10000.10000.20.2610.003	(9,986.70)	0.00	0.00	0.00	0.00	(9,986.70)
400.40039.10.10000.10000.20.2610.001	(1.62)	0.00	0.00	0.00	0.00	(1.62)
400.40039.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.004	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40039.30.31000.30100.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.092	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>
400.40039.30.31000.30100.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.005	(1.41)	0.00	0.00	0.00	0.00	(1.41)
400.40039.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.099	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40039.30.31000.30100.20.2610.000	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40039.30.31000.30100.20.2610.007	(19.67)	0.00	0.00	0.00	0.00	(19.67)
400.40039.30.31000.30100.20.2610.006	(1.50)	0.00	0.00	0.00	0.00	(1.50)
400.40039.30.31000.30100.20.2610.009	(14.02)	0.00	0.00	0.00	0.00	(14.02)
400.40039.30.31000.30100.20.2610.008	(14.32)	0.00	0.00	0.00	0.00	(14.32)
400.40039.30.31000.30100.20.2610.011	(17.59)	0.00	0.00	0.00	0.00	(17.59)
400.40039.30.31000.30100.20.2610.010	(12.23)	0.00	0.00	0.00	0.00	(12.23)
400.40039.30.31000.30100.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2610.001	(0.39)	0.00	0.00	0.00	0.00	(0.39)
400.40039.30.31000.30100.20.2610.002	(0.51)	0.00	0.00	0.00	0.00	(0.51)
400.40039.30.31000.30100.20.2610.003	(1,406.98)	0.00	0.00	0.00	0.00	(1,406.98)
400.40039.30.31000.30200.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.025	(48,906.85)	(18.78)	22,866.38	0.00	0.00	(26,021.69)
400.40039.30.31000.30200.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.018	(167.12)	0.00	0.00	0.00	0.00	(167.12)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30200.20.2610.017	(159.98)	0.00	0.00	0.00	0.00	(159.98)
400.40039.30.31000.30200.20.2610.020	(157.83)	0.00	0.00	0.00	0.00	(157.83)
400.40039.30.31000.30200.20.2610.019	(148.81)	0.00	0.00	0.00	0.00	(148.81)
400.40039.30.31000.30200.20.2610.023	(36.99)	(20.69)	0.00	0.00	0.00	(16.30)
400.40039.30.31000.30200.20.2610.014	(36.29)	0.00	0.00	0.00	0.00	(36.29)
400.40039.30.31000.30200.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.016	(179.09)	0.00	0.00	0.00	0.00	(179.09)
400.40039.30.31000.30200.20.2610.015	(230.88)	0.00	0.00	0.00	0.00	(230.88)
400.40039.30.31000.30200.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2610.013	(27.90)	0.00	0.00	0.00	0.00	(27.90)
400.40039.30.31000.30200.20.2610.012	(8.30)	0.00	0.00	0.00	0.00	(8.30)
400.40039.30.31000.30200.20.2610.022	(16.34)	0.00	0.00	0.00	0.00	(16.34)
400.40039.30.31000.30200.20.2610.021	(18.60)	0.00	0.00	0.00	0.00	(18.60)
400.40039.30.31000.30200.20.2610.024	(39.23)	(20.48)	0.16	0.00	0.00	(18.59)
400.40039.30.31000.30200.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.022	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.021	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40044.10.10000.10000.20.2610.024	(1,584.58)	0.00	0.00	0.00	0.00	(1,584.58)
400.40044.10.10000.10000.20.2610.023	(1,633.90)	0.00	0.00	0.00	0.00	(1,633.90)
400.40044.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.016	(1,108.70)	0.00	0.00	0.00	0.00	(1,108.70)
400.40044.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.019	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.020	(1,816.27)	0.00	0.00	0.00	0.00	(1,816.27)
400.40044.10.10000.10000.20.2610.017	(2,139.19)	0.00	0.00	0.00	0.00	(2,139.19)
400.40044.10.10000.10000.20.2610.018	(2,139.19)	0.00	0.00	0.00	0.00	(2,139.19)
400.40044.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.089	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>
400.40044.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2610.091	(3,037.14)	0.00	0.00	0.00	0.00	(3,037.14)
400.40051.10.10000.10000.20.2610.095	(3,196.32)	0.00	0.00	0.00	0.00	(3,196.32)
400.40051.10.10000.10000.20.2610.088	(3,911.68)	0.00	0.00	0.00	0.00	(3,911.68)
400.40051.10.10000.10000.20.2610.089	(3,659.44)	0.00	0.00	0.00	0.00	(3,659.44)
400.40051.10.10000.10000.20.2610.090	(3,280.20)	0.00	0.00	0.00	0.00	(3,280.20)
400.40051.10.10000.10000.20.2610.018	(20,618.31)	0.00	40.68	0.00	0.00	(20,577.63)
400.40051.10.10000.10000.20.2610.017	(20,145.24)	0.00	37.30	0.00	0.00	(20,107.94)
400.40051.10.10000.10000.20.2610.020	(20,239.74)	0.00	42.40	0.00	0.00	(20,197.34)
400.40051.10.10000.10000.20.2610.019	(19,650.71)	0.00	39.76	0.00	0.00	(19,610.95)
400.40051.10.10000.10000.20.2610.022	(19,094.21)	0.00	42.14	0.00	0.00	(19,052.07)
400.40051.10.10000.10000.20.2610.021	(24,206.59)	0.00	52.82	0.00	0.00	(24,153.77)
400.40051.10.10000.10000.20.2610.024	(16,968.26)	0.10	480.00	0.00	0.00	(16,488.36)
400.40051.10.10000.10000.20.2610.086	(5,591.56)	0.00	0.00	0.00	0.00	(5,591.56)
400.40051.10.10000.10000.20.2610.087	(2,456.82)	0.00	0.00	0.00	0.00	(2,456.82)
400.40051.10.10000.10000.20.2610.023	(13,775.32)	0.03	30.98	0.00	0.00	(13,744.37)
400.40051.10.10000.10000.20.2610.025	(130,091.90)	1.48	29,776.37	0.00	0.00	(100,317.01)
400.40051.10.10000.10000.20.2610.092	(5,145.12)	0.00	0.00	0.00	0.00	(5,145.12)
400.40051.10.10000.10000.20.2610.094	(4,145.86)	0.00	0.00	0.00	0.00	(4,145.86)
400.40051.10.10000.10000.20.2610.093	(2,845.48)	0.00	0.00	0.00	0.00	(2,845.48)
400.40051.10.10000.10000.20.2610.097	(4,462.96)	0.00	0.00	0.00	0.00	(4,462.96)
400.40051.10.10000.10000.20.2610.096	(4,781.12)	0.00	0.00	0.00	0.00	(4,781.12)
400.40051.10.10000.10000.20.2610.015	(32,881.34)	0.00	48.76	0.00	0.00	(32,832.58)
400.40051.10.10000.10000.20.2610.016	(21,535.16)	0.00	36.86	0.00	0.00	(21,498.30)
400.40051.10.10000.10000.20.2610.013	(30,822.60)	0.00	40.12	0.00	0.00	(30,782.48)
400.40051.10.10000.10000.20.2610.003	(3,813.31)	0.00	0.00	0.00	0.00	(3,813.31)
400.40051.10.10000.10000.20.2610.002	(3,170.86)	0.00	0.00	0.00	0.00	(3,170.86)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.20.2610.004	(3,855.78)	0.00	0.00	0.00	0.00	(3,855.78)
400.40051.10.10000.10000.20.2610.005	(7,269.79)	0.00	10.02	0.00	0.00	(7,259.77)
400.40051.10.10000.10000.20.2610.001	(2,987.47)	0.00	0.00	0.00	0.00	(2,987.47)
400.40051.10.10000.10000.20.2610.098	(3,220.32)	0.00	0.00	0.00	0.00	(3,220.32)
400.40051.10.10000.10000.20.2610.099	(2,836.75)	0.00	0.00	0.00	0.00	(2,836.75)
400.40051.10.10000.10000.20.2610.000	(3,030.71)	0.00	0.00	0.00	0.00	(3,030.71)
400.40051.10.10000.10000.20.2610.007	(8,561.66)	0.03	9.29	0.00	0.00	(8,552.40)
400.40051.10.10000.10000.20.2610.006	(7,310.83)	0.03	9.23	0.00	0.00	(7,301.63)
400.40051.10.10000.10000.20.2610.009	(34,509.13)	0.00	99.96	0.00	0.00	(34,409.17)
400.40051.10.10000.10000.20.2610.008	(19,810.82)	0.00	17.88	0.00	0.00	(19,792.94)
400.40051.10.10000.10000.20.2610.011	(49,276.39)	0.00	123.22	0.00	0.00	(49,153.17)
400.40051.10.10000.10000.20.2610.010	(41,162.48)	0.00	108.12	0.00	0.00	(41,054.36)
400.40051.10.10000.10000.20.2610.012	(42,630.59)	0.00	82.36	0.00	0.00	(42,548.23)
400.40051.10.10000.10000.20.2610.014	(29,211.69)	0.00	43.12	0.00	0.00	(29,168.57)
400.40051.30.31000.30100.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2610.099	(812.52)	0.00	0.00	0.00	0.00	(812.52)
400.40051.30.31000.30100.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2610.098	(850.46)	0.00	0.00	0.00	0.00	(850.46)
400.40051.30.31000.30100.20.2610.000	(747.76)	0.00	0.00	0.00	0.00	(747.76)
400.40051.30.31000.30100.20.2610.001	(639.98)	0.00	0.00	0.00	0.00	(639.98)
400.40051.30.31000.30100.20.2610.002	(460.16)	0.00	0.00	0.00	0.00	(460.16)
400.40051.30.31000.30100.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(19,662,340.42)	(49,653.71)	8,200,432.48	212,424.80	0.00	(11,624,679.03)

500

Fire Districts

500.50510.10.10000.10000.20.2610.099	(28.80)	0.00	0.00	0.00	0.00	(28.80)
500.50510.10.10000.10000.20.2610.098	(28.80)	0.00	0.00	0.00	0.00	(28.80)
500.50510.10.10000.10000.20.2610.000	(36.00)	0.00	0.00	0.00	0.00	(36.00)
500.50530.10.10000.10000.20.2610.018	(67.08)	0.03	0.04	0.00	0.00	(67.07)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2610.017	(74.80)	0.00	0.04	0.00	0.00	(74.76)
500.50530.10.10000.10000.20.2610.003	(8,719.58)	0.00	0.00	0.00	0.00	(8,719.58)
500.50530.10.10000.10000.20.2610.098	140.79	0.00	0.00	0.00	0.00	140.79
500.50530.10.10000.10000.20.2610.099	164.06	0.00	0.00	0.00	0.00	164.06
500.50530.10.10000.10000.20.2610.000	162.25	0.00	0.00	0.00	0.00	162.25
500.50530.10.10000.10000.20.2610.004	(18.42)	0.00	0.00	0.00	0.00	(18.42)
500.50530.10.10000.10000.20.2610.005	(24.92)	0.00	0.01	0.00	0.00	(24.91)
500.50530.10.10000.10000.20.2610.001	(17.96)	0.00	0.00	0.00	0.00	(17.96)
500.50530.10.10000.10000.20.2610.002	(19.93)	0.00	0.00	0.00	0.00	(19.93)
500.50530.10.10000.10000.20.2610.025	(588,159.48)	(115.27)	282,447.93	0.00	0.00	(305,596.28)
500.50530.10.10000.10000.20.2610.024	(485.09)	(213.88)	0.75	55.65	0.00	(326.11)
500.50530.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50530.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50530.10.10000.10000.20.2610.019	(66.12)	0.03	0.04	0.00	0.00	(66.11)
500.50530.10.10000.10000.20.2610.020	(1,391.35)	0.03	0.04	0.82	0.00	(1,392.16)
500.50530.10.10000.10000.20.2610.013	(235.23)	0.03	0.04	0.00	0.00	(235.22)
500.50530.10.10000.10000.20.2610.021	(199.90)	0.00	0.04	0.00	0.00	(199.86)
500.50530.10.10000.10000.20.2610.014	(434.54)	0.00	0.04	0.00	0.00	(434.50)
500.50530.10.10000.10000.20.2610.015	(455.82)	0.00	0.04	0.00	0.00	(455.78)
500.50530.10.10000.10000.20.2610.016	(186.91)	0.03	0.04	0.00	0.00	(186.90)
500.50530.10.10000.10000.20.2610.088	(13.36)	0.00	0.00	0.00	0.00	(13.36)
500.50530.10.10000.10000.20.2610.023	(397.94)	(209.27)	0.00	46.34	0.00	(235.01)
500.50530.10.10000.10000.20.2610.022	(196.88)	0.00	0.00	36.25	0.00	(233.13)
500.50530.10.10000.10000.20.2610.009	(203.19)	0.00	0.08	0.00	0.00	(203.11)
500.50530.10.10000.10000.20.2610.008	(198.94)	0.00	0.02	0.00	0.00	(198.92)
500.50530.10.10000.10000.20.2610.007	(176.84)	0.00	0.01	0.00	0.00	(176.83)
500.50530.10.10000.10000.20.2610.006	(23.79)	0.03	0.01	0.00	0.00	(23.81)
500.50530.10.10000.10000.20.2610.012	(231.84)	0.00	0.08	0.00	0.00	(231.76)
500.50530.10.10000.10000.20.2610.011	(213.95)	0.00	0.08	0.00	0.00	(213.87)
500.50530.10.10000.10000.20.2610.010	(209.82)	0.00	0.08	0.00	0.00	(209.74)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2610.097	(15.55)	0.00	0.00	0.00	0.00	(15.55)
500.50530.10.10000.10000.20.2610.096	(12.83)	0.00	0.00	0.00	0.00	(12.83)
500.50530.10.10000.10000.20.2610.095	(11.43)	0.00	0.00	0.00	0.00	(11.43)
500.50530.10.10000.10000.20.2610.094	(13.89)	0.00	0.00	0.00	0.00	(13.89)
500.50530.10.10000.10000.20.2610.093	(12.72)	0.00	0.00	0.00	0.00	(12.72)
500.50530.10.10000.10000.20.2610.092	(13.86)	0.00	0.00	0.00	0.00	(13.86)
500.50530.10.10000.10000.20.2610.091	(11.55)	0.00	0.00	0.00	0.00	(11.55)
500.50530.10.10000.10000.20.2610.090	(14.46)	0.00	0.00	0.00	0.00	(14.46)
500.50530.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50530.30.31000.30000.20.2610.021	(12.75)	0.00	0.00	0.00	0.00	(12.75)
500.50530.30.31000.30000.20.2610.025	(27,300.97)	(5.42)	13,118.00	0.00	0.00	(14,177.55)
500.50530.30.31000.30000.20.2610.024	(20.98)	(10.69)	0.00	0.00	0.00	(10.29)
500.50530.30.31000.30000.20.2610.022	(12.04)	0.00	0.00	0.00	0.00	(12.04)
500.50530.30.31000.30000.20.2610.023	(25.76)	(14.33)	0.00	0.00	0.00	(11.43)
500.50540.10.10000.10000.20.2610.021	(373.93)	0.00	0.04	0.00	0.00	(373.89)
500.50540.10.10000.10000.20.2610.020	(441.92)	0.03	0.04	0.82	0.00	(442.73)
500.50540.10.10000.10000.20.2610.019	(431.14)	0.03	0.04	0.00	0.00	(431.13)
500.50540.10.10000.10000.20.2610.018	(479.11)	0.03	0.04	0.00	0.00	(479.10)
500.50540.10.10000.10000.20.2610.017	(620.15)	0.00	0.04	0.00	0.00	(620.11)
500.50540.10.10000.10000.20.2610.004	(198.45)	0.00	0.00	0.00	0.00	(198.45)
500.50540.10.10000.10000.20.2610.005	(268.76)	0.00	0.01	0.00	0.00	(268.75)
500.50540.10.10000.10000.20.2610.003	(228.05)	0.00	0.00	0.00	0.00	(228.05)
500.50540.10.10000.10000.20.2610.002	(183.67)	0.00	0.00	0.00	0.00	(183.67)
500.50540.10.10000.10000.20.2610.001	(69.80)	0.00	0.00	0.00	0.00	(69.80)
500.50540.10.10000.10000.20.2610.025	(542,080.23)	(1,021.58)	216,354.22	0.00	0.00	(324,704.43)
500.50540.10.10000.10000.20.2610.024	(1,111.28)	(551.59)	84.02	55.65	0.00	(531.32)
500.50540.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50540.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50540.10.10000.10000.20.2610.023	(890.58)	(557.58)	0.00	46.34	0.00	(379.34)
500.50540.10.10000.10000.20.2610.022	(384.58)	0.00	0.00	36.25	0.00	(420.83)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.20.2610.009	(874.25)	0.00	0.08	0.00	0.00	(874.17)
500.50540.10.10000.10000.20.2610.008	(746.01)	0.00	0.02	0.00	0.00	(745.99)
500.50540.10.10000.10000.20.2610.007	(691.40)	0.00	0.01	0.00	0.00	(691.39)
500.50540.10.10000.10000.20.2610.006	(401.60)	0.03	0.01	0.00	0.00	(401.62)
500.50540.10.10000.10000.20.2610.098	(192.93)	0.00	0.00	0.00	0.00	(192.93)
500.50540.10.10000.10000.20.2610.099	(225.95)	0.00	0.00	0.00	0.00	(225.95)
500.50540.10.10000.10000.20.2610.000	(228.21)	0.00	0.00	0.00	0.00	(228.21)
500.50540.10.10000.10000.20.2610.012	(1,291.47)	0.00	0.08	0.00	0.00	(1,291.39)
500.50540.10.10000.10000.20.2610.011	(1,347.32)	0.00	0.09	0.00	0.00	(1,347.23)
500.50540.10.10000.10000.20.2610.010	(1,183.32)	0.00	0.08	0.00	0.00	(1,183.24)
500.50540.10.10000.10000.20.2610.097	(58.38)	0.00	0.00	0.00	0.00	(58.38)
500.50540.10.10000.10000.20.2610.096	(48.21)	0.00	0.00	0.00	0.00	(48.21)
500.50540.10.10000.10000.20.2610.095	(55.55)	0.00	0.00	0.00	0.00	(55.55)
500.50540.10.10000.10000.20.2610.094	(52.57)	0.00	0.00	0.00	0.00	(52.57)
500.50540.10.10000.10000.20.2610.093	(49.33)	0.00	0.00	0.00	0.00	(49.33)
500.50540.10.10000.10000.20.2610.092	(50.25)	0.00	0.00	0.00	0.00	(50.25)
500.50540.10.10000.10000.20.2610.091	(44.18)	0.00	0.00	0.00	0.00	(44.18)
500.50540.10.10000.10000.20.2610.090	(46.80)	0.00	0.00	0.00	0.00	(46.80)
500.50540.10.10000.10000.20.2610.089	(39.47)	0.00	0.00	0.00	0.00	(39.47)
500.50540.10.10000.10000.20.2610.088	(80.01)	0.00	0.00	0.00	0.00	(80.01)
500.50540.10.10000.10000.20.2610.016	(694.69)	0.03	0.04	0.00	0.00	(694.68)
500.50540.10.10000.10000.20.2610.015	(792.66)	0.00	0.04	0.00	0.00	(792.62)
500.50540.10.10000.10000.20.2610.014	(886.39)	0.00	0.04	0.00	0.00	(886.35)
500.50540.10.10000.10000.20.2610.013	(1,282.42)	0.03	0.04	0.00	0.00	(1,282.41)
500.50540.30.31000.30000.20.2610.021	(34.13)	0.00	0.00	0.00	0.00	(34.13)
500.50540.30.31000.30000.20.2610.013	(131.40)	0.00	0.00	0.00	0.00	(131.40)
500.50540.30.31000.30000.20.2610.019	(27.07)	0.00	0.00	0.00	0.00	(27.07)
500.50540.30.31000.30000.20.2610.018	(31.14)	0.00	0.00	0.00	0.00	(31.14)
500.50540.30.31000.30000.20.2610.088	(5.40)	0.00	0.00	0.00	0.00	(5.40)
500.50540.30.31000.30000.20.2610.089	(0.64)	0.00	0.00	0.00	0.00	(0.64)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.20.2610.090	(0.75)	0.00	0.00	0.00	0.00	(0.75)
500.50540.30.31000.30000.20.2610.091	(0.85)	0.00	0.00	0.00	0.00	(0.85)
500.50540.30.31000.30000.20.2610.092	(0.86)	0.00	0.00	0.00	0.00	(0.86)
500.50540.30.31000.30000.20.2610.004	(20.37)	0.00	0.00	0.00	0.00	(20.37)
500.50540.30.31000.30000.20.2610.005	(38.39)	0.00	0.00	0.00	0.00	(38.39)
500.50540.30.31000.30000.20.2610.025	(37,523.60)	(74.50)	14,909.83	0.00	0.00	(22,539.27)
500.50540.30.31000.30000.20.2610.024	(80.52)	(42.63)	6.46	0.00	0.00	(31.43)
500.50540.30.31000.30000.20.2610.023	(71.48)	(46.01)	0.00	0.00	0.00	(25.47)
500.50540.30.31000.30000.20.2610.022	(32.24)	0.00	0.00	0.00	0.00	(32.24)
500.50540.30.31000.30000.20.2610.008	(81.78)	0.00	0.00	0.00	0.00	(81.78)
500.50540.30.31000.30000.20.2610.007	(82.57)	0.00	0.00	0.00	0.00	(82.57)
500.50540.30.31000.30000.20.2610.006	(69.41)	0.00	0.00	0.00	0.00	(69.41)
500.50540.30.31000.30000.20.2610.003	(12.18)	0.00	0.00	0.00	0.00	(12.18)
500.50540.30.31000.30000.20.2610.012	(147.13)	0.00	0.00	0.00	0.00	(147.13)
500.50540.30.31000.30000.20.2610.011	(160.95)	0.00	0.00	0.00	0.00	(160.95)
500.50540.30.31000.30000.20.2610.010	(137.99)	0.00	0.00	0.00	0.00	(137.99)
500.50540.30.31000.30000.20.2610.009	(102.34)	0.00	0.00	0.00	0.00	(102.34)
500.50540.30.31000.30000.20.2610.093	(0.87)	0.00	0.00	0.00	0.00	(0.87)
500.50540.30.31000.30000.20.2610.094	(1.04)	0.00	0.00	0.00	0.00	(1.04)
500.50540.30.31000.30000.20.2610.095	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50540.30.31000.30000.20.2610.096	(1.10)	0.00	0.00	0.00	0.00	(1.10)
500.50540.30.31000.30000.20.2610.097	(1.45)	0.00	0.00	0.00	0.00	(1.45)
500.50540.30.31000.30000.20.2610.016	(60.06)	0.00	0.00	0.00	0.00	(60.06)
500.50540.30.31000.30000.20.2610.015	(76.79)	0.00	0.00	0.00	0.00	(76.79)
500.50540.30.31000.30000.20.2610.014	(87.19)	0.00	0.00	0.00	0.00	(87.19)
500.50540.30.31000.30000.20.2610.020	(47.64)	0.00	0.00	0.00	0.00	(47.64)
500.50550.10.10000.10000.20.2610.021	(34.54)	0.00	0.04	0.00	0.00	(34.50)
500.50550.10.10000.10000.20.2610.096	(8.33)	0.00	0.00	0.00	0.00	(8.33)
500.50550.10.10000.10000.20.2610.019	(31.21)	0.03	0.04	0.00	0.00	(31.20)
500.50550.10.10000.10000.20.2610.018	(32.28)	0.03	0.04	0.00	0.00	(32.27)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.20.2610.017	(33.27)	0.00	0.04	0.00	0.00	(33.23)
500.50550.10.10000.10000.20.2610.025	(56,116.18)	96.23	32,337.22	377.78	0.00	(24,252.97)
500.50550.10.10000.10000.20.2610.024	(134.70)	(1.95)	11.25	55.65	0.00	(177.15)
500.50550.10.10000.10000.20.2610.086	(6.73)	0.00	0.00	0.00	0.00	(6.73)
500.50550.10.10000.10000.20.2610.087	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50550.10.10000.10000.20.2610.023	(29.61)	(2.17)	0.00	46.34	0.00	(73.78)
500.50550.10.10000.10000.20.2610.022	(35.95)	0.00	0.00	36.25	0.00	(72.20)
500.50550.10.10000.10000.20.2610.009	(43.49)	0.00	0.08	0.00	0.00	(43.41)
500.50550.10.10000.10000.20.2610.008	(30.13)	0.00	0.02	0.00	0.00	(30.11)
500.50550.10.10000.10000.20.2610.007	(12.01)	0.00	0.00	0.00	0.00	(12.01)
500.50550.10.10000.10000.20.2610.098	(1.18)	0.00	0.00	0.00	0.00	(1.18)
500.50550.10.10000.10000.20.2610.099	(1.98)	0.00	0.00	0.00	0.00	(1.98)
500.50550.10.10000.10000.20.2610.006	(7.33)	0.00	0.00	0.00	0.00	(7.33)
500.50550.10.10000.10000.20.2610.000	(1.29)	0.00	0.00	0.00	0.00	(1.29)
500.50550.10.10000.10000.20.2610.001	(2.05)	0.00	0.00	0.00	0.00	(2.05)
500.50550.10.10000.10000.20.2610.002	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50550.10.10000.10000.20.2610.003	(8.45)	0.00	0.00	0.00	0.00	(8.45)
500.50550.10.10000.10000.20.2610.004	(3.83)	0.00	0.00	0.00	0.00	(3.83)
500.50550.10.10000.10000.20.2610.005	(5.12)	0.00	0.00	0.00	0.00	(5.12)
500.50550.10.10000.10000.20.2610.012	(33.67)	0.00	0.04	0.00	0.00	(33.63)
500.50550.10.10000.10000.20.2610.011	(40.68)	0.00	0.05	0.00	0.00	(40.63)
500.50550.10.10000.10000.20.2610.010	(40.01)	0.00	0.05	0.00	0.00	(39.96)
500.50550.10.10000.10000.20.2610.097	(11.66)	0.00	0.00	0.00	0.00	(11.66)
500.50550.10.10000.10000.20.2610.088	(2.82)	0.00	0.00	0.00	0.00	(2.82)
500.50550.10.10000.10000.20.2610.016	(30.13)	0.03	0.04	0.00	0.00	(30.12)
500.50550.10.10000.10000.20.2610.015	(37.31)	0.00	0.04	0.00	0.00	(37.27)
500.50550.10.10000.10000.20.2610.014	(37.02)	0.00	0.04	0.00	0.00	(36.98)
500.50550.10.10000.10000.20.2610.013	(31.17)	0.03	0.04	0.00	0.00	(31.16)
500.50550.10.10000.10000.20.2610.089	(5.70)	0.00	0.00	0.00	0.00	(5.70)
500.50550.10.10000.10000.20.2610.091	(7.06)	0.00	0.00	0.00	0.00	(7.06)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.20.2610.090	(9.94)	0.00	0.00	0.00	0.00	(9.94)
500.50550.10.10000.10000.20.2610.092	(9.53)	0.00	0.00	0.00	0.00	(9.53)
500.50550.10.10000.10000.20.2610.093	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50550.10.10000.10000.20.2610.094	(9.65)	0.00	0.00	0.00	0.00	(9.65)
500.50550.10.10000.10000.20.2610.095	(6.24)	0.00	0.00	0.00	0.00	(6.24)
500.50550.10.10000.10000.20.2610.020	(36.01)	0.03	0.04	0.82	0.00	(36.82)
500.50560.10.10000.10000.20.2610.021	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50560.10.10000.10000.20.2610.097	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50560.10.10000.10000.20.2610.019	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50560.10.10000.10000.20.2610.018	(3.07)	0.00	0.00	0.00	0.00	(3.07)
500.50560.10.10000.10000.20.2610.017	(3.75)	0.00	0.00	0.00	0.00	(3.75)
500.50560.10.10000.10000.20.2610.025	(9,391.34)	77.74	5,420.87	0.00	0.00	(4,048.21)
500.50560.10.10000.10000.20.2610.024	(6.84)	(0.21)	0.07	6.23	0.00	(12.79)
500.50560.10.10000.10000.20.2610.023	(2.47)	(0.23)	0.00	4.90	0.00	(7.14)
500.50560.10.10000.10000.20.2610.022	(1.55)	0.00	0.00	2.73	0.00	(4.28)
500.50560.10.10000.10000.20.2610.009	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50560.10.10000.10000.20.2610.008	(1.20)	0.00	0.00	0.00	0.00	(1.20)
500.50560.10.10000.10000.20.2610.007	(0.89)	0.00	0.00	0.00	0.00	(0.89)
500.50560.10.10000.10000.20.2610.006	(0.75)	0.00	0.00	0.00	0.00	(0.75)
500.50560.10.10000.10000.20.2610.099	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50560.10.10000.10000.20.2610.098	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50560.10.10000.10000.20.2610.005	(0.78)	0.00	0.00	0.00	0.00	(0.78)
500.50560.10.10000.10000.20.2610.003	(1.50)	0.00	0.00	0.00	0.00	(1.50)
500.50560.10.10000.10000.20.2610.002	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.001	(0.76)	0.00	0.00	0.00	0.00	(0.76)
500.50560.10.10000.10000.20.2610.000	(0.88)	0.00	0.00	0.00	0.00	(0.88)
500.50560.10.10000.10000.20.2610.004	(0.73)	0.00	0.00	0.00	0.00	(0.73)
500.50560.10.10000.10000.20.2610.012	(2.42)	0.00	0.00	0.00	0.00	(2.42)
500.50560.10.10000.10000.20.2610.011	(2.51)	0.00	0.00	0.00	0.00	(2.51)
500.50560.10.10000.10000.20.2610.010	(1.64)	0.00	0.00	0.00	0.00	(1.64)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50560.10.10000.10000.20.2610.088	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50560.10.10000.10000.20.2610.016	(3.24)	0.00	0.00	0.00	0.00	(3.24)
500.50560.10.10000.10000.20.2610.015	(3.30)	0.00	0.00	0.00	0.00	(3.30)
500.50560.10.10000.10000.20.2610.014	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50560.10.10000.10000.20.2610.013	(2.26)	0.00	0.00	0.00	0.00	(2.26)
500.50560.10.10000.10000.20.2610.093	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50560.10.10000.10000.20.2610.092	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50560.10.10000.10000.20.2610.091	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2610.089	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50560.10.10000.10000.20.2610.094	(0.38)	0.00	0.00	0.00	0.00	(0.38)
500.50560.10.10000.10000.20.2610.095	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50560.10.10000.10000.20.2610.096	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50560.10.10000.10000.20.2610.020	(3.08)	0.00	0.00	0.09	0.00	(3.17)
500.50580.10.10000.10000.20.2610.092	(7.94)	0.00	0.00	0.00	0.00	(7.94)
500.50580.10.10000.10000.20.2610.094	(17.42)	0.00	0.00	0.00	0.00	(17.42)
500.50580.10.10000.10000.20.2610.096	(26.60)	0.00	0.00	0.00	0.00	(26.60)
500.50580.10.10000.10000.20.2610.095	(24.59)	0.00	0.00	0.00	0.00	(24.59)
500.50580.10.10000.10000.20.2610.021	(227.84)	0.00	0.04	0.00	0.00	(227.80)
500.50580.10.10000.10000.20.2610.020	(226.78)	0.00	0.04	0.52	0.00	(227.26)
500.50580.10.10000.10000.20.2610.019	(214.54)	0.00	0.02	0.00	0.00	(214.52)
500.50580.10.10000.10000.20.2610.018	(232.50)	0.00	0.00	0.00	0.00	(232.50)
500.50580.10.10000.10000.20.2610.017	(286.88)	0.00	0.00	0.00	0.00	(286.88)
500.50580.10.10000.10000.20.2610.025	(107,488.99)	25.91	40,608.56	0.00	0.00	(66,906.34)
500.50580.10.10000.10000.20.2610.024	(409.15)	(71.49)	0.61	46.26	0.00	(383.31)
500.50580.10.10000.10000.20.2610.086	(5.25)	0.00	0.00	0.00	0.00	(5.25)
500.50580.10.10000.10000.20.2610.087	(5.99)	0.00	0.00	0.00	0.00	(5.99)
500.50580.10.10000.10000.20.2610.023	(317.62)	(63.75)	0.00	34.08	0.00	(287.95)
500.50580.10.10000.10000.20.2610.022	(243.04)	0.00	0.00	25.95	0.00	(268.99)
500.50580.10.10000.10000.20.2610.009	(381.29)	0.00	0.08	0.00	0.00	(381.21)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.20.2610.008	(364.36)	0.00	0.02	0.00	0.00	(364.34)
500.50580.10.10000.10000.20.2610.007	(301.78)	0.00	0.00	0.00	0.00	(301.78)
500.50580.10.10000.10000.20.2610.006	(176.43)	0.00	0.00	0.00	0.00	(176.43)
500.50580.10.10000.10000.20.2610.000	(52.80)	0.00	0.00	0.00	0.00	(52.80)
500.50580.10.10000.10000.20.2610.004	(80.25)	0.00	0.00	0.00	0.00	(80.25)
500.50580.10.10000.10000.20.2610.005	(94.94)	0.00	0.00	0.00	0.00	(94.94)
500.50580.10.10000.10000.20.2610.001	(48.98)	0.00	0.00	0.00	0.00	(48.98)
500.50580.10.10000.10000.20.2610.002	(49.89)	0.00	0.00	0.00	0.00	(49.89)
500.50580.10.10000.10000.20.2610.003	(93.96)	0.00	0.00	0.00	0.00	(93.96)
500.50580.10.10000.10000.20.2610.098	(28.69)	0.00	0.00	0.00	0.00	(28.69)
500.50580.10.10000.10000.20.2610.099	(52.13)	0.00	0.00	0.00	0.00	(52.13)
500.50580.10.10000.10000.20.2610.012	(355.10)	0.00	0.04	0.00	0.00	(355.06)
500.50580.10.10000.10000.20.2610.011	(360.25)	0.00	0.05	0.00	0.00	(360.20)
500.50580.10.10000.10000.20.2610.010	(359.71)	0.00	0.05	0.00	0.00	(359.66)
500.50580.10.10000.10000.20.2610.089	(4.63)	0.00	0.00	0.00	0.00	(4.63)
500.50580.10.10000.10000.20.2610.090	(9.46)	0.00	0.00	0.00	0.00	(9.46)
500.50580.10.10000.10000.20.2610.091	(6.59)	0.00	0.00	0.00	0.00	(6.59)
500.50580.10.10000.10000.20.2610.093	(18.83)	0.00	0.00	0.00	0.00	(18.83)
500.50580.10.10000.10000.20.2610.097	(28.93)	0.00	0.00	0.00	0.00	(28.93)
500.50580.10.10000.10000.20.2610.088	(2.57)	0.00	0.00	0.00	0.00	(2.57)
500.50580.10.10000.10000.20.2610.016	(299.58)	0.00	0.00	0.00	0.00	(299.58)
500.50580.10.10000.10000.20.2610.015	(445.20)	0.00	0.00	0.00	0.00	(445.20)
500.50580.10.10000.10000.20.2610.014	(369.51)	0.00	0.00	0.00	0.00	(369.51)
500.50580.10.10000.10000.20.2610.013	(368.36)	0.00	0.00	0.00	0.00	(368.36)
500.50580.30.31000.30000.20.2610.021	(36.50)	0.00	0.00	0.00	0.00	(36.50)
500.50580.30.31000.30000.20.2610.013	(70.67)	0.00	0.00	0.00	0.00	(70.67)
500.50580.30.31000.30000.20.2610.019	(37.92)	0.00	0.00	0.00	0.00	(37.92)
500.50580.30.31000.30000.20.2610.018	(44.62)	0.00	0.00	0.00	0.00	(44.62)
500.50580.30.31000.30000.20.2610.017	(57.51)	0.00	0.00	0.00	0.00	(57.51)
500.50580.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.025	(10,735.53)	(7.60)	3,929.37	0.00	0.00	(6,798.56)
500.50580.30.31000.30000.20.2610.024	(72.76)	(14.59)	0.00	0.00	0.00	(58.17)
500.50580.30.31000.30000.20.2610.023	(47.65)	(9.94)	0.00	0.00	0.00	(37.71)
500.50580.30.31000.30000.20.2610.022	(38.60)	0.00	0.00	0.00	0.00	(38.60)
500.50580.30.31000.30000.20.2610.008	(55.44)	0.00	0.00	0.00	0.00	(55.44)
500.50580.30.31000.30000.20.2610.012	(68.86)	0.00	0.00	0.00	0.00	(68.86)
500.50580.30.31000.30000.20.2610.011	(65.12)	0.00	0.00	0.00	0.00	(65.12)
500.50580.30.31000.30000.20.2610.010	(62.07)	0.00	0.00	0.00	0.00	(62.07)
500.50580.30.31000.30000.20.2610.009	(63.39)	0.00	0.00	0.00	0.00	(63.39)
500.50580.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2610.094	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.095	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.096	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.097	(3.90)	0.00	0.00	0.00	0.00	(3.90)
500.50580.30.31000.30000.20.2610.016	(66.63)	0.00	0.00	0.00	0.00	(66.63)
500.50580.30.31000.30000.20.2610.015	(87.24)	0.00	0.00	0.00	0.00	(87.24)
500.50580.30.31000.30000.20.2610.014	(71.19)	0.00	0.00	0.00	0.00	(71.19)
500.50580.30.31000.30000.20.2610.020	(36.62)	0.00	0.00	0.00	0.00	(36.62)
500.50590.10.10000.10000.20.2610.021	(780.74)	0.00	0.00	0.00	0.00	(780.74)
500.50590.10.10000.10000.20.2610.089	(61.71)	0.00	0.00	0.00	0.00	(61.71)
500.50590.10.10000.10000.20.2610.019	(729.14)	0.00	0.00	0.00	0.00	(729.14)
500.50590.10.10000.10000.20.2610.018	(777.39)	0.00	0.00	0.00	0.00	(777.39)
500.50590.10.10000.10000.20.2610.017	(833.94)	0.00	0.00	0.00	0.00	(833.94)
500.50590.10.10000.10000.20.2610.025	(110,438.40)	102.89	36,416.87	0.00	0.00	(74,124.42)
500.50590.10.10000.10000.20.2610.024	(994.56)	(0.96)	0.43	30.85	0.00	(1,024.02)
500.50590.10.10000.10000.20.2610.086	(5.15)	0.00	0.00	0.00	0.00	(5.15)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.20.2610.087	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50590.10.10000.10000.20.2610.023	(844.55)	(1.16)	0.00	25.66	0.00	(869.05)
500.50590.10.10000.10000.20.2610.022	(806.19)	0.00	0.00	21.41	0.00	(827.60)
500.50590.10.10000.10000.20.2610.009	(658.17)	0.00	0.08	0.00	0.00	(658.09)
500.50590.10.10000.10000.20.2610.008	(483.25)	0.00	0.01	0.00	0.00	(483.24)
500.50590.10.10000.10000.20.2610.007	(27.40)	0.00	0.00	0.00	0.00	(27.40)
500.50590.10.10000.10000.20.2610.006	(27.87)	0.00	0.00	0.00	0.00	(27.87)
500.50590.10.10000.10000.20.2610.003	(39.04)	0.00	0.00	0.00	0.00	(39.04)
500.50590.10.10000.10000.20.2610.002	(26.56)	0.00	0.00	0.00	0.00	(26.56)
500.50590.10.10000.10000.20.2610.001	(20.44)	0.00	0.00	0.00	0.00	(20.44)
500.50590.10.10000.10000.20.2610.098	(11.73)	0.00	0.00	0.00	0.00	(11.73)
500.50590.10.10000.10000.20.2610.099	(12.02)	0.00	0.00	0.00	0.00	(12.02)
500.50590.10.10000.10000.20.2610.000	(14.82)	0.00	0.00	0.00	0.00	(14.82)
500.50590.10.10000.10000.20.2610.004	(27.15)	0.00	0.00	0.00	0.00	(27.15)
500.50590.10.10000.10000.20.2610.005	(27.33)	0.00	0.00	0.00	0.00	(27.33)
500.50590.10.10000.10000.20.2610.090	(62.99)	0.00	0.00	0.00	0.00	(62.99)
500.50590.10.10000.10000.20.2610.091	(62.78)	0.00	0.00	0.00	0.00	(62.78)
500.50590.10.10000.10000.20.2610.092	(74.91)	0.00	0.00	0.00	0.00	(74.91)
500.50590.10.10000.10000.20.2610.093	(72.84)	0.00	0.00	0.00	0.00	(72.84)
500.50590.10.10000.10000.20.2610.094	(70.90)	0.00	0.00	0.00	0.00	(70.90)
500.50590.10.10000.10000.20.2610.095	(9.54)	0.00	0.00	0.00	0.00	(9.54)
500.50590.10.10000.10000.20.2610.096	(13.46)	0.00	0.00	0.00	0.00	(13.46)
500.50590.10.10000.10000.20.2610.012	(786.97)	0.00	0.04	0.00	0.00	(786.93)
500.50590.10.10000.10000.20.2610.011	(627.65)	0.00	0.05	0.00	0.00	(627.60)
500.50590.10.10000.10000.20.2610.010	(622.92)	0.00	0.05	0.00	0.00	(622.87)
500.50590.10.10000.10000.20.2610.097	(11.07)	0.00	0.00	0.00	0.00	(11.07)
500.50590.10.10000.10000.20.2610.088	(57.96)	0.00	0.00	0.00	0.00	(57.96)
500.50590.10.10000.10000.20.2610.016	(899.77)	0.00	0.00	0.00	0.00	(899.77)
500.50590.10.10000.10000.20.2610.015	(1,318.17)	0.00	0.00	0.00	0.00	(1,318.17)
500.50590.10.10000.10000.20.2610.014	(1,106.52)	0.00	0.00	0.00	0.00	(1,106.52)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.20.2610.013	(780.92)	0.00	0.00	0.00	0.00	(780.92)
500.50590.10.10000.10000.20.2610.020	(748.24)	(0.01)	0.00	0.43	0.00	(748.66)
500.50590.30.31000.30000.20.2610.094	(12.11)	0.00	0.00	0.00	0.00	(12.11)
500.50590.30.31000.30000.20.2610.095	(0.72)	0.00	0.00	0.00	0.00	(0.72)
500.50590.30.31000.30000.20.2610.096	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50590.30.31000.30000.20.2610.097	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50590.30.31000.30000.20.2610.016	(156.87)	0.00	0.00	0.00	0.00	(156.87)
500.50590.30.31000.30000.20.2610.015	(230.74)	0.00	0.00	0.00	0.00	(230.74)
500.50590.30.31000.30000.20.2610.014	(192.80)	0.00	0.00	0.00	0.00	(192.80)
500.50590.30.31000.30000.20.2610.013	(139.48)	0.00	0.00	0.00	0.00	(139.48)
500.50590.30.31000.30000.20.2610.012	(39.54)	0.00	0.00	0.00	0.00	(39.54)
500.50590.30.31000.30000.20.2610.011	(32.64)	0.00	0.00	0.00	0.00	(32.64)
500.50590.30.31000.30000.20.2610.010	(32.52)	0.00	0.00	0.00	0.00	(32.52)
500.50590.30.31000.30000.20.2610.009	(13.42)	0.00	0.00	0.00	0.00	(13.42)
500.50590.30.31000.30000.20.2610.008	(12.08)	0.00	0.00	0.00	0.00	(12.08)
500.50590.30.31000.30000.20.2610.007	(1.03)	0.00	0.00	0.00	0.00	(1.03)
500.50590.30.31000.30000.20.2610.006	(1.75)	0.00	0.00	0.00	0.00	(1.75)
500.50590.30.31000.30000.20.2610.003	(1.82)	0.00	0.00	0.00	0.00	(1.82)
500.50590.30.31000.30000.20.2610.004	(1.78)	0.00	0.00	0.00	0.00	(1.78)
500.50590.30.31000.30000.20.2610.005	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50590.30.31000.30000.20.2610.025	(15,987.54)	0.73	5,102.94	0.00	0.00	(10,885.33)
500.50590.30.31000.30000.20.2610.024	(148.11)	0.00	0.00	0.00	0.00	(148.11)
500.50590.30.31000.30000.20.2610.023	(137.53)	0.00	0.00	0.00	0.00	(137.53)
500.50590.30.31000.30000.20.2610.022	(131.17)	0.00	0.00	0.00	0.00	(131.17)
500.50590.30.31000.30000.20.2610.021	(130.75)	0.00	0.00	0.00	0.00	(130.75)
500.50590.30.31000.30000.20.2610.020	(125.15)	0.00	0.00	0.00	0.00	(125.15)
500.50590.30.31000.30000.20.2610.019	(122.13)	0.00	0.00	0.00	0.00	(122.13)
500.50590.30.31000.30000.20.2610.018	(129.71)	0.00	0.00	0.00	0.00	(129.71)
500.50590.30.31000.30000.20.2610.017	(145.25)	0.00	0.00	0.00	0.00	(145.25)
500.50590.30.31000.30000.20.2610.088	(10.23)	0.00	0.00	0.00	0.00	(10.23)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.20.2610.089	(10.57)	0.00	0.00	0.00	0.00	(10.57)
500.50590.30.31000.30000.20.2610.090	(10.56)	0.00	0.00	0.00	0.00	(10.56)
500.50590.30.31000.30000.20.2610.091	(10.55)	0.00	0.00	0.00	0.00	(10.55)
500.50590.30.31000.30000.20.2610.092	(12.20)	0.00	0.00	0.00	0.00	(12.20)
500.50590.30.31000.30000.20.2610.093	(12.19)	0.00	0.00	0.00	0.00	(12.19)
500.50600.10.10000.10000.20.2610.013	(1,252.00)	0.03	0.04	0.00	0.00	(1,251.99)
500.50600.10.10000.10000.20.2610.014	(1,369.22)	0.00	0.04	0.00	0.00	(1,369.18)
500.50600.10.10000.10000.20.2610.018	(1,574.69)	0.04	0.07	0.00	0.00	(1,574.66)
500.50600.10.10000.10000.20.2610.017	(2,799.30)	0.00	0.04	0.00	0.00	(2,799.26)
500.50600.10.10000.10000.20.2610.022	(1,591.39)	0.00	0.00	61.33	0.00	(1,652.72)
500.50600.10.10000.10000.20.2610.021	(1,545.29)	0.01	0.07	0.00	0.00	(1,545.23)
500.50600.10.10000.10000.20.2610.020	(1,496.82)	0.04	0.07	1.38	0.00	(1,498.17)
500.50600.10.10000.10000.20.2610.019	(1,448.85)	0.03	0.07	0.00	0.00	(1,448.81)
500.50600.10.10000.10000.20.2610.004	(100.01)	0.00	0.00	0.00	0.00	(100.01)
500.50600.10.10000.10000.20.2610.005	(102.26)	0.00	0.01	0.00	0.00	(102.25)
500.50600.10.10000.10000.20.2610.025	(940,984.95)	(325.02)	522,949.21	0.00	0.00	(417,710.72)
500.50600.10.10000.10000.20.2610.024	(30,711.76)	(450.89)	241.23	286.76	0.00	(30,306.40)
500.50600.10.10000.10000.20.2610.087	(7.49)	0.00	0.00	0.00	0.00	(7.49)
500.50600.10.10000.10000.20.2610.086	(7.69)	0.00	0.00	0.00	0.00	(7.69)
500.50600.10.10000.10000.20.2610.023	(1,939.59)	(422.96)	0.00	260.33	0.00	(1,776.96)
500.50600.10.10000.10000.20.2610.001	(94.95)	0.00	0.00	0.00	0.00	(94.95)
500.50600.10.10000.10000.20.2610.002	(96.95)	0.00	0.00	0.00	0.00	(96.95)
500.50600.10.10000.10000.20.2610.003	(130.79)	0.00	0.00	0.00	0.00	(130.79)
500.50600.10.10000.10000.20.2610.098	(70.50)	0.00	0.00	0.00	0.00	(70.50)
500.50600.10.10000.10000.20.2610.099	(74.84)	0.00	0.00	0.00	0.00	(74.84)
500.50600.10.10000.10000.20.2610.000	(96.22)	0.00	0.00	0.00	0.00	(96.22)
500.50600.10.10000.10000.20.2610.008	(270.19)	0.12	0.06	0.00	0.00	(270.25)
500.50600.10.10000.10000.20.2610.007	(276.61)	0.00	0.01	0.00	0.00	(276.60)
500.50600.10.10000.10000.20.2610.006	(132.98)	0.03	0.01	0.00	0.00	(133.00)
500.50600.10.10000.10000.20.2610.010	(1,075.85)	0.00	0.08	0.00	0.00	(1,075.77)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.20.2610.096	(60.68)	0.00	0.00	0.00	0.00	(60.68)
500.50600.10.10000.10000.20.2610.095	(58.98)	0.00	0.00	0.00	0.00	(58.98)
500.50600.10.10000.10000.20.2610.094	(62.28)	0.00	0.00	0.00	0.00	(62.28)
500.50600.10.10000.10000.20.2610.093	(60.54)	0.00	0.00	0.00	0.00	(60.54)
500.50600.10.10000.10000.20.2610.092	(62.93)	0.00	0.00	0.00	0.00	(62.93)
500.50600.10.10000.10000.20.2610.091	(59.09)	0.00	0.00	0.00	0.00	(59.09)
500.50600.10.10000.10000.20.2610.090	(54.46)	0.00	0.00	0.00	0.00	(54.46)
500.50600.10.10000.10000.20.2610.089	(45.24)	0.00	0.00	0.00	0.00	(45.24)
500.50600.10.10000.10000.20.2610.097	(63.66)	0.00	0.00	0.00	0.00	(63.66)
500.50600.10.10000.10000.20.2610.088	(68.28)	0.00	0.00	0.00	0.00	(68.28)
500.50600.10.10000.10000.20.2610.009	(336.55)	0.00	0.08	0.00	0.00	(336.47)
500.50600.10.10000.10000.20.2610.012	(1,135.36)	0.00	0.08	0.00	0.00	(1,135.28)
500.50600.10.10000.10000.20.2610.011	(1,110.94)	0.00	0.08	0.00	0.00	(1,110.86)
500.50600.10.10000.10000.20.2610.015	(1,232.82)	0.00	0.04	0.00	0.00	(1,232.78)
500.50600.10.10000.10000.20.2610.016	(1,160.60)	0.03	0.04	0.00	0.00	(1,160.59)
500.50600.30.31000.30000.20.2610.094	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.095	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.096	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.097	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.016	(70.34)	0.00	0.00	0.00	0.00	(70.34)
500.50600.30.31000.30000.20.2610.092	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.093	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.018	(57.84)	0.00	0.00	0.00	0.00	(57.84)
500.50600.30.31000.30000.20.2610.017	(120.67)	0.00	0.00	0.00	0.00	(120.67)
500.50600.30.31000.30000.20.2610.088	(4.95)	0.00	0.00	0.00	0.00	(4.95)
500.50600.30.31000.30000.20.2610.089	(2.96)	0.00	0.00	0.00	0.00	(2.96)
500.50600.30.31000.30000.20.2610.090	(3.25)	0.00	0.00	0.00	0.00	(3.25)
500.50600.30.31000.30000.20.2610.091	(3.89)	0.00	0.00	0.00	0.00	(3.89)
500.50600.30.31000.30000.20.2610.022	(88.83)	0.00	0.00	0.00	0.00	(88.83)
500.50600.30.31000.30000.20.2610.021	(88.10)	0.00	0.00	0.00	0.00	(88.10)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.30.31000.30000.20.2610.020	(67.25)	0.00	0.00	0.00	0.00	(67.25)
500.50600.30.31000.30000.20.2610.019	(53.16)	0.00	0.00	0.00	0.00	(53.16)
500.50600.30.31000.30000.20.2610.025	(39,662.59)	(10.20)	22,123.18	0.00	0.00	(17,529.21)
500.50600.30.31000.30000.20.2610.024	(1,445.21)	(21.13)	11.34	9.24	0.00	(1,421.98)
500.50600.30.31000.30000.20.2610.023	(106.02)	(23.49)	0.00	10.26	0.00	(92.79)
500.50600.30.31000.30000.20.2610.005	(8.19)	0.00	0.00	0.00	0.00	(8.19)
500.50600.30.31000.30000.20.2610.008	(25.70)	0.00	0.00	0.00	0.00	(25.70)
500.50600.30.31000.30000.20.2610.007	(28.94)	0.00	0.00	0.00	0.00	(28.94)
500.50600.30.31000.30000.20.2610.006	(12.64)	0.00	0.00	0.00	0.00	(12.64)
500.50600.30.31000.30000.20.2610.010	(90.20)	0.00	0.00	0.00	0.00	(90.20)
500.50600.30.31000.30000.20.2610.009	(29.33)	0.00	0.00	0.00	0.00	(29.33)
500.50600.30.31000.30000.20.2610.012	(74,991.74)	0.00	0.00	0.00	0.00	(74,991.74)
500.50600.30.31000.30000.20.2610.011	(93.03)	0.00	0.00	0.00	0.00	(93.03)
500.50600.30.31000.30000.20.2610.015	(74.87)	0.00	0.00	0.00	0.00	(74.87)
500.50600.30.31000.30000.20.2610.014	(91.12)	0.00	0.00	0.00	0.00	(91.12)
500.50600.30.31000.30000.20.2610.013	(2,998,727.37)	0.00	0.00	0.00	0.00	(2,998,727.37)
500.50610.10.10000.10000.20.2610.018	(8.13)	0.00	0.00	0.00	0.00	(8.13)
500.50610.10.10000.10000.20.2610.016	(7.69)	0.00	0.00	0.00	0.00	(7.69)
500.50610.10.10000.10000.20.2610.022	(6.06)	0.00	0.00	7.43	0.00	(13.49)
500.50610.10.10000.10000.20.2610.021	(5.38)	0.00	0.00	0.00	0.00	(5.38)
500.50610.10.10000.10000.20.2610.020	(5.92)	0.00	0.00	0.17	0.00	(6.09)
500.50610.10.10000.10000.20.2610.019	(6.99)	0.00	0.00	0.00	0.00	(6.99)
500.50610.10.10000.10000.20.2610.025	(20,566.88)	73.55	11,010.55	0.00	0.00	(9,629.88)
500.50610.10.10000.10000.20.2610.024	(16.97)	(0.41)	0.15	12.51	0.00	(28.92)
500.50610.10.10000.10000.20.2610.023	(5.48)	(0.45)	0.00	9.76	0.00	(14.79)
500.50610.10.10000.10000.20.2610.005	(3.17)	0.00	0.00	0.00	0.00	(3.17)
500.50610.10.10000.10000.20.2610.003	(4.88)	0.00	0.00	0.00	0.00	(4.88)
500.50610.10.10000.10000.20.2610.002	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50610.10.10000.10000.20.2610.001	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50610.10.10000.10000.20.2610.004	(3.32)	0.00	0.00	0.00	0.00	(3.32)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.20.2610.008	(8.10)	0.00	0.00	0.00	0.00	(8.10)
500.50610.10.10000.10000.20.2610.007	(4.01)	0.00	0.00	0.00	0.00	(4.01)
500.50610.10.10000.10000.20.2610.098	(1.96)	0.00	0.00	0.00	0.00	(1.96)
500.50610.10.10000.10000.20.2610.099	(2.09)	0.00	0.00	0.00	0.00	(2.09)
500.50610.10.10000.10000.20.2610.006	(3.36)	0.00	0.00	0.00	0.00	(3.36)
500.50610.10.10000.10000.20.2610.000	(2.14)	0.00	0.00	0.00	0.00	(2.14)
500.50610.10.10000.10000.20.2610.010	(9.85)	0.00	0.00	0.00	0.00	(9.85)
500.50610.10.10000.10000.20.2610.097	(2.23)	0.00	0.00	0.00	0.00	(2.23)
500.50610.10.10000.10000.20.2610.088	(0.81)	0.00	0.00	0.00	0.00	(0.81)
500.50610.10.10000.10000.20.2610.009	(11.36)	0.00	0.00	0.00	0.00	(11.36)
500.50610.10.10000.10000.20.2610.094	(1.26)	0.00	0.00	0.00	0.00	(1.26)
500.50610.10.10000.10000.20.2610.095	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50610.10.10000.10000.20.2610.096	(2.39)	0.00	0.00	0.00	0.00	(2.39)
500.50610.10.10000.10000.20.2610.012	(7.98)	0.00	0.00	0.00	0.00	(7.98)
500.50610.10.10000.10000.20.2610.011	(13.25)	0.00	0.01	0.00	0.00	(13.24)
500.50610.10.10000.10000.20.2610.015	(9.19)	0.00	0.00	0.00	0.00	(9.19)
500.50610.10.10000.10000.20.2610.014	(8.18)	0.00	0.00	0.00	0.00	(8.18)
500.50610.10.10000.10000.20.2610.013	(9.00)	0.00	0.00	0.00	0.00	(9.00)
500.50610.10.10000.10000.20.2610.089	(0.95)	0.00	0.00	0.00	0.00	(0.95)
500.50610.10.10000.10000.20.2610.090	(1.39)	0.00	0.00	0.00	0.00	(1.39)
500.50610.10.10000.10000.20.2610.091	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50610.10.10000.10000.20.2610.092	(1.98)	0.00	0.00	0.00	0.00	(1.98)
500.50610.10.10000.10000.20.2610.093	(2.21)	0.00	0.00	0.00	0.00	(2.21)
500.50610.10.10000.10000.20.2610.017	(8.85)	0.00	0.00	0.00	0.00	(8.85)
500.50620.10.10000.10000.20.2610.017	(9.30)	0.00	0.00	0.00	0.00	(9.30)
500.50620.10.10000.10000.20.2610.016	(7.90)	0.00	0.00	0.00	0.00	(7.90)
500.50620.10.10000.10000.20.2610.021	(4.96)	0.00	0.00	0.00	0.00	(4.96)
500.50620.10.10000.10000.20.2610.020	(5.99)	0.00	0.00	0.19	0.00	(6.18)
500.50620.10.10000.10000.20.2610.019	(7.34)	0.00	0.00	0.00	0.00	(7.34)
500.50620.10.10000.10000.20.2610.018	(8.56)	0.00	0.00	0.00	0.00	(8.56)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2610.025	(27,616.11)	81.37	11,460.92	0.00	0.00	(16,236.56)
500.50620.10.10000.10000.20.2610.024	(22.52)	(0.55)	0.21	17.10	0.00	(38.86)
500.50620.10.10000.10000.20.2610.023	(5.10)	(0.49)	0.00	11.01	0.00	(15.62)
500.50620.10.10000.10000.20.2610.004	(3.13)	0.00	0.00	0.00	0.00	(3.13)
500.50620.10.10000.10000.20.2610.005	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50620.10.10000.10000.20.2610.001	(2.64)	0.00	0.00	0.00	0.00	(2.64)
500.50620.10.10000.10000.20.2610.002	(3.05)	0.00	0.00	0.00	0.00	(3.05)
500.50620.10.10000.10000.20.2610.003	(8.06)	0.00	0.00	0.00	0.00	(8.06)
500.50620.10.10000.10000.20.2610.007	(3.69)	0.00	0.00	0.00	0.00	(3.69)
500.50620.10.10000.10000.20.2610.098	(2.83)	0.00	0.00	0.00	0.00	(2.83)
500.50620.10.10000.10000.20.2610.099	(2.89)	0.00	0.00	0.00	0.00	(2.89)
500.50620.10.10000.10000.20.2610.006	(2.96)	0.00	0.00	0.00	0.00	(2.96)
500.50620.10.10000.10000.20.2610.000	(2.88)	0.00	0.00	0.00	0.00	(2.88)
500.50620.10.10000.10000.20.2610.010	(12.41)	0.00	0.01	0.00	0.00	(12.40)
500.50620.10.10000.10000.20.2610.097	(2.84)	0.00	0.00	0.00	0.00	(2.84)
500.50620.10.10000.10000.20.2610.088	(1.09)	0.00	0.00	0.00	0.00	(1.09)
500.50620.10.10000.10000.20.2610.009	(12.12)	0.00	0.04	0.00	0.00	(12.08)
500.50620.10.10000.10000.20.2610.008	(8.02)	0.00	0.01	0.00	0.00	(8.01)
500.50620.10.10000.10000.20.2610.089	(1.35)	0.00	0.00	0.00	0.00	(1.35)
500.50620.10.10000.10000.20.2610.090	(1.97)	0.00	0.00	0.00	0.00	(1.97)
500.50620.10.10000.10000.20.2610.091	(2.68)	0.00	0.00	0.00	0.00	(2.68)
500.50620.10.10000.10000.20.2610.092	(2.54)	0.00	0.00	0.00	0.00	(2.54)
500.50620.10.10000.10000.20.2610.093	(2.88)	0.00	0.00	0.00	0.00	(2.88)
500.50620.10.10000.10000.20.2610.094	(2.52)	0.00	0.00	0.00	0.00	(2.52)
500.50620.10.10000.10000.20.2610.095	(1.87)	0.00	0.00	0.00	0.00	(1.87)
500.50620.10.10000.10000.20.2610.096	(3.12)	0.00	0.00	0.00	0.00	(3.12)
500.50620.10.10000.10000.20.2610.012	(14.50)	0.00	0.00	0.00	0.00	(14.50)
500.50620.10.10000.10000.20.2610.011	(19.07)	0.00	0.04	0.00	0.00	(19.03)
500.50620.10.10000.10000.20.2610.015	(10.26)	0.00	0.00	0.00	0.00	(10.26)
500.50620.10.10000.10000.20.2610.014	(10.00)	0.00	0.00	0.00	0.00	(10.00)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2610.013	(10.72)	0.00	0.00	0.00	0.00	(10.72)
500.50620.10.10000.10000.20.2610.022	(5.61)	0.00	0.00	8.32	0.00	(13.93)
500.50630.10.10000.10000.20.2610.016	(358.67)	0.03	0.04	0.00	0.00	(358.66)
500.50630.10.10000.10000.20.2610.013	(98.75)	0.03	0.04	0.00	0.00	(98.74)
500.50630.10.10000.10000.20.2610.017	(364.50)	0.00	0.04	0.00	0.00	(364.46)
500.50630.10.10000.10000.20.2610.022	(440.51)	0.00	0.00	4,593.99	0.00	(5,034.50)
500.50630.10.10000.10000.20.2610.021	(406.66)	0.00	0.04	0.00	0.00	(406.62)
500.50630.10.10000.10000.20.2610.020	(385.66)	0.03	0.04	0.82	0.00	(386.47)
500.50630.10.10000.10000.20.2610.019	(366.84)	0.03	0.04	0.00	0.00	(366.83)
500.50630.10.10000.10000.20.2610.025	(1,347,264.94)	(191.38)	624,254.50	0.00	0.00	(722,819.06)
500.50630.10.10000.10000.20.2610.024	(897.12)	(283.13)	103.55	8,341.38	0.00	(8,851.82)
500.50630.10.10000.10000.20.2610.023	(628.55)	(264.43)	0.00	6,342.66	0.00	(6,706.78)
500.50630.10.10000.10000.20.2610.098	(37.69)	0.00	0.00	0.00	0.00	(37.69)
500.50630.10.10000.10000.20.2610.099	(37.83)	0.00	0.00	0.00	0.00	(37.83)
500.50630.10.10000.10000.20.2610.000	(38.14)	0.00	0.00	0.00	0.00	(38.14)
500.50630.10.10000.10000.20.2610.004	(47.28)	0.00	0.00	0.00	0.00	(47.28)
500.50630.10.10000.10000.20.2610.005	(685.54)	0.00	0.00	0.00	0.00	(685.54)
500.50630.10.10000.10000.20.2610.003	(95.83)	0.00	0.00	0.00	0.00	(95.83)
500.50630.10.10000.10000.20.2610.002	(44.19)	0.00	0.00	0.00	0.00	(44.19)
500.50630.10.10000.10000.20.2610.001	(35.75)	0.00	0.00	0.00	0.00	(35.75)
500.50630.10.10000.10000.20.2610.007	(64.18)	0.00	0.02	0.00	0.00	(64.16)
500.50630.10.10000.10000.20.2610.006	(54.85)	0.03	0.01	0.00	0.00	(54.87)
500.50630.10.10000.10000.20.2610.010	(446.43)	0.00	0.13	0.00	0.00	(446.30)
500.50630.10.10000.10000.20.2610.097	(16.84)	0.00	0.00	0.00	0.00	(16.84)
500.50630.10.10000.10000.20.2610.096	(14.03)	0.00	0.00	0.00	0.00	(14.03)
500.50630.10.10000.10000.20.2610.095	(12.54)	0.00	0.00	0.00	0.00	(12.54)
500.50630.10.10000.10000.20.2610.094	(14.91)	0.00	0.00	0.00	0.00	(14.91)
500.50630.10.10000.10000.20.2610.093	(13.65)	0.00	0.00	0.00	0.00	(13.65)
500.50630.10.10000.10000.20.2610.092	(14.85)	0.00	0.00	0.00	0.00	(14.85)
500.50630.10.10000.10000.20.2610.091	(12.41)	0.00	0.00	0.00	0.00	(12.41)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.20.2610.090	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50630.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50630.10.10000.10000.20.2610.088	3.94	0.00	0.00	0.00	0.00	3.94
500.50630.10.10000.10000.20.2610.009	(426.02)	0.00	0.12	0.00	0.00	(425.90)
500.50630.10.10000.10000.20.2610.008	(89.03)	0.00	0.04	0.00	0.00	(88.99)
500.50630.10.10000.10000.20.2610.012	(106.67)	0.00	0.08	0.00	0.00	(106.59)
500.50630.10.10000.10000.20.2610.011	(134.68)	0.00	0.13	0.00	0.00	(134.55)
500.50630.10.10000.10000.20.2610.015	(382.13)	0.00	0.04	0.00	0.00	(382.09)
500.50630.10.10000.10000.20.2610.014	(97.93)	0.00	0.04	0.00	0.00	(97.89)
500.50630.10.10000.10000.20.2610.018	(358.02)	0.03	0.04	0.00	0.00	(358.01)
500.50630.30.31000.30000.20.2610.095	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50630.30.31000.30000.20.2610.096	(0.15)	0.00	0.00	0.00	0.00	(0.15)
500.50630.30.31000.30000.20.2610.097	(0.16)	0.00	0.00	0.00	0.00	(0.16)
500.50630.30.31000.30000.20.2610.016	(34.39)	0.00	0.00	0.00	0.00	(34.39)
500.50630.30.31000.30000.20.2610.092	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50630.30.31000.30000.20.2610.093	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50630.30.31000.30000.20.2610.018	(40.34)	0.00	0.00	0.00	0.00	(40.34)
500.50630.30.31000.30000.20.2610.017	(44.22)	0.00	0.00	0.00	0.00	(44.22)
500.50630.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2610.090	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50630.30.31000.30000.20.2610.091	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50630.30.31000.30000.20.2610.022	(36.22)	0.00	0.00	404.76	0.00	(440.98)
500.50630.30.31000.30000.20.2610.021	(35.94)	0.00	0.00	0.00	0.00	(35.94)
500.50630.30.31000.30000.20.2610.020	(37.31)	0.00	0.00	0.00	0.00	(37.31)
500.50630.30.31000.30000.20.2610.019	(36.28)	0.00	0.00	0.00	0.00	(36.28)
500.50630.30.31000.30000.20.2610.025	(96,146.69)	(8.13)	44,548.11	0.00	0.00	(51,590.45)
500.50630.30.31000.30000.20.2610.024	(64.13)	(21.99)	7.98	647.64	0.00	(681.80)
500.50630.30.31000.30000.20.2610.023	(52.28)	(22.80)	0.00	547.63	0.00	(577.11)
500.50630.30.31000.30000.20.2610.005	127.93	0.00	0.01	0.00	0.00	127.94

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.30.31000.30000.20.2610.008	(1.64)	0.00	0.00	0.00	0.00	(1.64)
500.50630.30.31000.30000.20.2610.007	(2.92)	0.00	0.00	0.00	0.00	(2.92)
500.50630.30.31000.30000.20.2610.006	(0.88)	0.00	0.00	0.00	0.00	(0.88)
500.50630.30.31000.30000.20.2610.010	(47.96)	0.00	0.00	0.00	0.00	(47.96)
500.50630.30.31000.30000.20.2610.009	(20.22)	0.00	0.00	0.00	0.00	(20.22)
500.50630.30.31000.30000.20.2610.012	74,892.85	0.00	0.00	0.00	0.00	74,892.85
500.50630.30.31000.30000.20.2610.011	(5.00)	0.00	0.00	0.00	0.00	(5.00)
500.50630.30.31000.30000.20.2610.015	(38.29)	0.00	0.00	0.00	0.00	(38.29)
500.50630.30.31000.30000.20.2610.014	(5.75)	0.00	0.00	0.00	0.00	(5.75)
500.50630.30.31000.30000.20.2610.013	2,998,628.19	0.00	0.00	0.00	0.00	2,998,628.19
500.50630.30.31000.30000.20.2610.094	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50640.10.10000.10000.20.2610.016	(511.32)	0.03	0.04	0.00	0.00	(511.31)
500.50640.10.10000.10000.20.2610.093	(97.16)	0.00	0.00	0.00	0.00	(97.16)
500.50640.10.10000.10000.20.2610.017	(523.04)	0.00	0.04	0.00	0.00	(523.00)
500.50640.10.10000.10000.20.2610.022	(314.59)	0.00	0.00	36.25	0.00	(350.84)
500.50640.10.10000.10000.20.2610.021	(317.65)	0.00	0.04	0.00	0.00	(317.61)
500.50640.10.10000.10000.20.2610.020	(402.56)	0.03	0.04	0.82	0.00	(403.37)
500.50640.10.10000.10000.20.2610.019	(400.17)	0.03	0.04	0.00	0.00	(400.16)
500.50640.10.10000.10000.20.2610.025	(149,650.45)	96.55	76,759.15	0.00	0.00	(72,987.85)
500.50640.10.10000.10000.20.2610.024	(385.68)	(1.95)	2.87	55.65	0.00	(436.51)
500.50640.10.10000.10000.20.2610.086	(10.63)	0.00	0.00	0.00	0.00	(10.63)
500.50640.10.10000.10000.20.2610.087	(8.66)	0.00	0.00	0.00	0.00	(8.66)
500.50640.10.10000.10000.20.2610.023	(308.59)	(2.17)	0.00	46.34	0.00	(352.76)
500.50640.10.10000.10000.20.2610.098	(154.01)	0.00	0.00	0.00	0.00	(154.01)
500.50640.10.10000.10000.20.2610.099	(111.98)	0.00	0.00	0.00	0.00	(111.98)
500.50640.10.10000.10000.20.2610.000	(112.21)	0.00	0.00	0.00	0.00	(112.21)
500.50640.10.10000.10000.20.2610.004	(140.35)	0.00	0.00	0.00	0.00	(140.35)
500.50640.10.10000.10000.20.2610.005	(147.91)	0.00	0.01	0.00	0.00	(147.90)
500.50640.10.10000.10000.20.2610.001	(114.49)	0.00	0.00	0.00	0.00	(114.49)
500.50640.10.10000.10000.20.2610.002	(115.74)	0.00	0.00	0.00	0.00	(115.74)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.20.2610.003	(149.92)	0.00	0.00	0.00	0.00	(149.92)
500.50640.10.10000.10000.20.2610.007	(1,004.04)	0.00	0.01	0.00	0.00	(1,004.03)
500.50640.10.10000.10000.20.2610.006	(151.57)	0.03	0.01	0.00	0.00	(151.59)
500.50640.10.10000.10000.20.2610.010	(1,242.84)	0.00	0.08	0.00	0.00	(1,242.76)
500.50640.10.10000.10000.20.2610.097	(106.85)	0.00	0.00	0.00	0.00	(106.85)
500.50640.10.10000.10000.20.2610.088	(56.74)	0.00	0.00	0.00	0.00	(56.74)
500.50640.10.10000.10000.20.2610.009	(957.69)	0.00	0.08	0.00	0.00	(957.61)
500.50640.10.10000.10000.20.2610.008	(946.65)	0.00	0.02	0.00	0.00	(946.63)
500.50640.10.10000.10000.20.2610.096	(100.65)	0.00	0.00	0.00	0.00	(100.65)
500.50640.10.10000.10000.20.2610.095	(98.41)	0.00	0.00	0.00	0.00	(98.41)
500.50640.10.10000.10000.20.2610.094	(100.03)	0.00	0.00	0.00	0.00	(100.03)
500.50640.10.10000.10000.20.2610.012	(651.70)	0.00	0.08	0.00	0.00	(651.62)
500.50640.10.10000.10000.20.2610.011	(879.79)	0.00	0.08	0.00	0.00	(879.71)
500.50640.10.10000.10000.20.2610.015	(564.81)	0.00	0.04	0.00	0.00	(564.77)
500.50640.10.10000.10000.20.2610.014	(560.15)	0.00	0.04	0.00	0.00	(560.11)
500.50640.10.10000.10000.20.2610.013	(734.76)	0.03	0.04	0.00	0.00	(734.75)
500.50640.10.10000.10000.20.2610.089	(60.58)	0.00	0.00	0.00	0.00	(60.58)
500.50640.10.10000.10000.20.2610.090	(70.15)	0.00	0.00	0.00	0.00	(70.15)
500.50640.10.10000.10000.20.2610.091	(68.77)	0.00	0.00	0.00	0.00	(68.77)
500.50640.10.10000.10000.20.2610.092	(90.30)	0.00	0.00	0.00	0.00	(90.30)
500.50640.10.10000.10000.20.2610.018	(531.22)	0.03	0.04	0.00	0.00	(531.21)
500.50640.30.31000.30000.20.2610.096	(17.48)	0.00	0.00	0.00	0.00	(17.48)
500.50640.30.31000.30000.20.2610.097	(18.17)	0.00	0.00	0.00	0.00	(18.17)
500.50640.30.31000.30000.20.2610.016	(97.82)	0.00	0.00	0.00	0.00	(97.82)
500.50640.30.31000.30000.20.2610.092	(15.24)	0.00	0.00	0.00	0.00	(15.24)
500.50640.30.31000.30000.20.2610.093	(16.83)	0.00	0.00	0.00	0.00	(16.83)
500.50640.30.31000.30000.20.2610.018	(86.78)	0.00	0.00	0.00	0.00	(86.78)
500.50640.30.31000.30000.20.2610.017	(93.25)	0.00	0.00	0.00	0.00	(93.25)
500.50640.30.31000.30000.20.2610.088	(10.36)	0.00	0.00	0.00	0.00	(10.36)
500.50640.30.31000.30000.20.2610.089	(10.37)	0.00	0.00	0.00	0.00	(10.37)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.20.2610.090	(11.10)	0.00	0.00	0.00	0.00	(11.10)
500.50640.30.31000.30000.20.2610.091	(11.41)	0.00	0.00	0.00	0.00	(11.41)
500.50640.30.31000.30000.20.2610.022	(13.35)	0.00	0.00	0.00	0.00	(13.35)
500.50640.30.31000.30000.20.2610.021	(34.63)	0.00	0.00	0.00	0.00	(34.63)
500.50640.30.31000.30000.20.2610.020	(48.90)	0.00	0.00	0.00	0.00	(48.90)
500.50640.30.31000.30000.20.2610.019	(58.02)	0.00	0.00	0.00	0.00	(58.02)
500.50640.30.31000.30000.20.2610.025	(16,284.57)	1.46	8,407.12	0.00	0.00	(7,878.91)
500.50640.30.31000.30000.20.2610.024	(11.75)	0.00	0.08	0.00	0.00	(11.67)
500.50640.30.31000.30000.20.2610.023	(11.85)	0.00	0.00	0.00	0.00	(11.85)
500.50640.30.31000.30000.20.2610.010	(238.34)	0.00	0.00	0.00	0.00	(238.34)
500.50640.30.31000.30000.20.2610.009	(173.74)	0.00	0.00	0.00	0.00	(173.74)
500.50640.30.31000.30000.20.2610.008	(189.48)	0.00	0.00	0.00	0.00	(189.48)
500.50640.30.31000.30000.20.2610.012	(141.71)	0.00	0.00	0.00	0.00	(141.71)
500.50640.30.31000.30000.20.2610.011	(201.87)	0.00	0.00	0.00	0.00	(201.87)
500.50640.30.31000.30000.20.2610.015	(108.63)	0.00	0.00	0.00	0.00	(108.63)
500.50640.30.31000.30000.20.2610.014	(112.62)	0.00	0.00	0.00	0.00	(112.62)
500.50640.30.31000.30000.20.2610.013	(136.33)	0.00	0.00	0.00	0.00	(136.33)
500.50640.30.31000.30000.20.2610.094	(17.15)	0.00	0.00	0.00	0.00	(17.15)
500.50640.30.31000.30000.20.2610.095	(17.32)	0.00	0.00	0.00	0.00	(17.32)
500.50650.10.10000.10000.20.2610.018	(71.87)	0.00	0.00	0.00	0.00	(71.87)
500.50650.10.10000.10000.20.2610.015	(114.82)	0.00	0.00	0.00	0.00	(114.82)
500.50650.10.10000.10000.20.2610.022	(90.53)	0.00	0.00	0.92	0.00	(91.45)
500.50650.10.10000.10000.20.2610.021	(83.02)	0.00	0.00	0.00	0.00	(83.02)
500.50650.10.10000.10000.20.2610.020	(79.09)	0.00	0.00	0.02	0.00	(79.11)
500.50650.10.10000.10000.20.2610.019	(75.40)	0.00	0.00	0.00	0.00	(75.40)
500.50650.10.10000.10000.20.2610.025	(4,919.45)	77.40	1,701.78	0.00	0.00	(3,295.07)
500.50650.10.10000.10000.20.2610.024	(102.66)	(0.02)	0.00	1.52	0.00	(104.16)
500.50650.10.10000.10000.20.2610.023	(98.66)	(0.06)	0.00	1.23	0.00	(99.83)
500.50650.10.10000.10000.20.2610.004	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50650.10.10000.10000.20.2610.005	(72.96)	0.00	0.02	0.00	0.00	(72.94)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.20.2610.003	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50650.10.10000.10000.20.2610.002	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50650.10.10000.10000.20.2610.001	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.007	(54.78)	0.00	0.00	0.00	0.00	(54.78)
500.50650.10.10000.10000.20.2610.098	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50650.10.10000.10000.20.2610.099	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.006	(75.07)	0.00	0.02	0.00	0.00	(75.05)
500.50650.10.10000.10000.20.2610.000	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50650.10.10000.10000.20.2610.010	(92.47)	0.00	0.00	0.00	0.00	(92.47)
500.50650.10.10000.10000.20.2610.088	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.009	(92.63)	0.00	0.00	0.00	0.00	(92.63)
500.50650.10.10000.10000.20.2610.008	(92.30)	0.00	0.00	0.00	0.00	(92.30)
500.50650.10.10000.10000.20.2610.096	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.097	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.012	(98.95)	0.00	0.00	0.00	0.00	(98.95)
500.50650.10.10000.10000.20.2610.011	(99.03)	0.00	0.00	0.00	0.00	(99.03)
500.50650.10.10000.10000.20.2610.014	(114.74)	0.00	0.00	0.00	0.00	(114.74)
500.50650.10.10000.10000.20.2610.013	(105.64)	0.00	0.00	0.00	0.00	(105.64)
500.50650.10.10000.10000.20.2610.089	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50650.10.10000.10000.20.2610.090	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.091	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50650.10.10000.10000.20.2610.092	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50650.10.10000.10000.20.2610.093	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50650.10.10000.10000.20.2610.094	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50650.10.10000.10000.20.2610.095	(0.13)	0.00	0.00	0.00	0.00	(0.13)
500.50650.10.10000.10000.20.2610.016	(79.78)	0.00	0.00	0.00	0.00	(79.78)
500.50650.10.10000.10000.20.2610.017	(71.92)	0.00	0.00	0.00	0.00	(71.92)
500.50660.10.10000.10000.20.2610.096	(0.77)	0.00	0.00	0.00	0.00	(0.77)
500.50660.10.10000.10000.20.2610.095	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50660.10.10000.10000.20.2610.094	(0.61)	0.00	0.00	0.00	0.00	(0.61)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50660.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2610.097	(0.46)	0.00	0.00	0.00	0.00	(0.46)
500.50660.10.10000.10000.20.2610.098	(2.26)	0.00	0.00	0.00	0.00	(2.26)
500.50660.10.10000.10000.20.2610.099	(2.35)	0.00	0.00	0.00	0.00	(2.35)
500.50660.10.10000.10000.20.2610.000	(2.49)	0.00	0.00	0.00	0.00	(2.49)
500.50660.10.10000.10000.20.2610.004	(3.34)	0.00	0.00	0.00	0.00	(3.34)
500.50660.10.10000.10000.20.2610.005	(4.19)	0.00	0.00	0.00	0.00	(4.19)
500.50660.10.10000.10000.20.2610.001	(2.41)	0.00	0.00	0.00	0.00	(2.41)
500.50660.10.10000.10000.20.2610.002	(2.91)	0.00	0.00	0.00	0.00	(2.91)
500.50660.10.10000.10000.20.2610.003	(8.52)	0.00	0.00	0.00	0.00	(8.52)
500.50660.10.10000.10000.20.2610.007	(7.39)	0.00	0.00	0.00	0.00	(7.39)
500.50660.10.10000.10000.20.2610.006	(5.63)	0.00	0.00	0.00	0.00	(5.63)
500.50660.10.10000.10000.20.2610.008	(32.42)	0.00	0.00	0.00	0.00	(32.42)
500.50670.10.10000.10000.20.2610.006	(4.57)	0.00	0.00	0.00	0.00	(4.57)
500.50670.10.10000.10000.20.2610.099	(1.14)	0.00	0.00	0.00	0.00	(1.14)
500.50670.10.10000.10000.20.2610.010	(155.73)	0.00	0.23	0.00	0.00	(155.50)
500.50670.10.10000.10000.20.2610.097	(0.49)	0.00	0.00	0.00	0.00	(0.49)
500.50670.10.10000.10000.20.2610.009	(306.53)	0.00	0.26	0.00	0.00	(306.27)
500.50670.10.10000.10000.20.2610.008	(31.64)	0.00	0.02	0.00	0.00	(31.62)
500.50670.10.10000.10000.20.2610.096	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50670.10.10000.10000.20.2610.095	(0.33)	0.00	0.00	0.00	0.00	(0.33)
500.50670.10.10000.10000.20.2610.094	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50670.10.10000.10000.20.2610.093	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50670.10.10000.10000.20.2610.012	1,241.66	0.00	0.08	0.00	0.00	1,241.74
500.50670.10.10000.10000.20.2610.011	(100.69)	0.00	0.13	0.00	0.00	(100.56)
500.50670.10.10000.10000.20.2610.015	(193.70)	0.00	0.04	0.00	0.00	(193.66)
500.50670.10.10000.10000.20.2610.014	385,189.15	0.00	0.04	0.00	0.00	385,189.19
500.50670.10.10000.10000.20.2610.013	11,583.67	0.03	0.04	0.00	0.00	11,583.68
500.50670.10.10000.10000.20.2610.088	(0.23)	0.00	0.00	0.00	0.00	(0.23)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50670.10.10000.10000.20.2610.016	(182.63)	0.03	0.04	0.00	0.00	(182.62)
500.50670.10.10000.10000.20.2610.092	(0.78)	0.00	0.00	0.00	0.00	(0.78)
500.50670.10.10000.10000.20.2610.017	(207.68)	0.00	0.04	0.00	0.00	(207.64)
500.50670.10.10000.10000.20.2610.089	(0.66)	0.00	0.00	0.00	0.00	(0.66)
500.50670.10.10000.10000.20.2610.090	(14.42)	0.00	0.00	0.00	0.00	(14.42)
500.50670.10.10000.10000.20.2610.091	(0.67)	0.00	0.00	0.00	0.00	(0.67)
500.50670.10.10000.10000.20.2610.004	(1.68)	0.00	0.00	0.00	0.00	(1.68)
500.50670.10.10000.10000.20.2610.005	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50670.10.10000.10000.20.2610.003	(3.18)	0.00	0.00	0.00	0.00	(3.18)
500.50670.10.10000.10000.20.2610.002	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50670.10.10000.10000.20.2610.001	(1.12)	0.00	0.00	0.00	0.00	(1.12)
500.50670.10.10000.10000.20.2610.007	(5.36)	0.00	0.00	0.00	0.00	(5.36)
500.50670.10.10000.10000.20.2610.098	(0.83)	0.00	0.00	0.00	0.00	(0.83)
500.50670.10.10000.10000.20.2610.000	(1.17)	0.00	0.00	0.00	0.00	(1.17)
500.50680.10.10000.10000.20.2610.006	(6.13)	0.00	0.00	0.00	0.00	(6.13)
500.50680.10.10000.10000.20.2610.003	(7.10)	0.00	0.00	0.00	0.00	(7.10)
500.50680.10.10000.10000.20.2610.008	(317.13)	0.00	0.00	0.00	0.00	(317.13)
500.50680.10.10000.10000.20.2610.089	(8.56)	0.00	0.00	0.00	0.00	(8.56)
500.50680.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2610.093	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50680.10.10000.10000.20.2610.094	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50680.10.10000.10000.20.2610.095	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50680.10.10000.10000.20.2610.096	(0.96)	0.00	0.00	0.00	0.00	(0.96)
500.50680.10.10000.10000.20.2610.097	(0.81)	0.00	0.00	0.00	0.00	(0.81)
500.50680.10.10000.10000.20.2610.091	(0.64)	0.00	0.00	0.00	0.00	(0.64)
500.50680.10.10000.10000.20.2610.098	(1.95)	0.00	0.00	0.00	0.00	(1.95)
500.50680.10.10000.10000.20.2610.099	(1.59)	0.00	0.00	0.00	0.00	(1.59)
500.50680.10.10000.10000.20.2610.000	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50680.10.10000.10000.20.2610.004	(3.40)	0.00	0.00	0.00	0.00	(3.40)
500.50680.10.10000.10000.20.2610.005	(4.12)	0.00	0.00	0.00	0.00	(4.12)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50680.10.10000.10000.20.2610.001	(1.97)	0.00	0.00	0.00	0.00	(1.97)
500.50680.10.10000.10000.20.2610.002	(2.95)	0.00	0.00	0.00	0.00	(2.95)
500.50680.10.10000.10000.20.2610.007	(125.93)	0.00	0.00	0.00	0.00	(125.93)
500.50690.10.10000.10000.20.2610.006	(3,809.05)	0.00	4.80	0.00	0.00	(3,804.25)
500.50690.10.10000.10000.20.2610.007	(4,402.04)	0.00	4.64	0.00	0.00	(4,397.40)
500.50690.10.10000.10000.20.2610.003	(1,818.37)	0.00	0.00	0.00	0.00	(1,818.37)
500.50690.10.10000.10000.20.2610.002	(1,730.41)	0.00	0.00	0.00	0.00	(1,730.41)
500.50690.10.10000.10000.20.2610.097	(53.77)	0.00	0.00	0.00	0.00	(53.77)
500.50690.10.10000.10000.20.2610.009	(26,718.71)	0.00	74.32	0.00	0.00	(26,644.39)
500.50690.10.10000.10000.20.2610.095	(5.27)	0.00	0.00	0.00	0.00	(5.27)
500.50690.10.10000.10000.20.2610.096	(50.78)	0.00	0.00	0.00	0.00	(50.78)
500.50690.10.10000.10000.20.2610.012	(22,128.63)	0.00	41.64	0.00	0.00	(22,086.99)
500.50690.10.10000.10000.20.2610.011	(28,101.14)	0.00	67.65	0.00	0.00	(28,033.49)
500.50690.10.10000.10000.20.2610.010	(26,622.40)	0.00	65.14	0.00	0.00	(26,557.26)
500.50690.10.10000.10000.20.2610.014	(14,285.38)	0.00	20.80	0.00	0.00	(14,264.58)
500.50690.10.10000.10000.20.2610.013	(16,177.04)	0.00	20.80	0.00	0.00	(16,156.24)
500.50690.10.10000.10000.20.2610.094	(5.05)	0.00	0.00	0.00	0.00	(5.05)
500.50690.10.10000.10000.20.2610.088	(2.34)	0.00	0.00	0.00	0.00	(2.34)
500.50690.10.10000.10000.20.2610.016	(11,744.59)	0.03	20.08	0.00	0.00	(11,724.54)
500.50690.10.10000.10000.20.2610.015	(14,071.99)	0.00	20.80	0.00	0.00	(14,051.19)
500.50690.10.10000.10000.20.2610.092	(5.26)	0.00	0.00	0.00	0.00	(5.26)
500.50690.10.10000.10000.20.2610.093	(6.42)	0.00	0.00	0.00	0.00	(6.42)
500.50690.10.10000.10000.20.2610.018	(11,249.46)	0.00	22.14	0.00	0.00	(11,227.32)
500.50690.10.10000.10000.20.2610.017	(11,387.59)	0.00	21.02	0.00	0.00	(11,366.57)
500.50690.10.10000.10000.20.2610.089	(4.32)	0.00	0.00	0.00	0.00	(4.32)
500.50690.10.10000.10000.20.2610.090	(5.58)	0.00	0.00	0.00	0.00	(5.58)
500.50690.10.10000.10000.20.2610.091	(5.36)	0.00	0.00	0.00	0.00	(5.36)
500.50690.10.10000.10000.20.2610.022	(12,651.52)	0.00	27.80	30.61	0.00	(12,654.33)
500.50690.10.10000.10000.20.2610.021	(11,756.29)	0.00	25.58	0.00	0.00	(11,730.71)
500.50690.10.10000.10000.20.2610.020	(11,684.67)	0.00	24.42	0.52	0.00	(11,660.77)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.20.2610.019	(11,489.81)	0.00	23.20	0.00	0.00	(11,466.61)
500.50690.10.10000.10000.20.2610.025	(172,616.50)	100.59	44,310.63	0.00	0.00	(128,406.46)
500.50690.10.10000.10000.20.2610.024	(17,768.54)	(1.72)	500.74	50.91	0.00	(17,316.99)
500.50690.10.10000.10000.20.2610.023	(13,529.57)	(1.86)	30.32	40.27	0.00	(13,537.66)
500.50690.10.10000.10000.20.2610.001	(1,729.13)	0.00	0.00	0.00	0.00	(1,729.13)
500.50690.10.10000.10000.20.2610.098	(93.07)	0.00	0.00	0.00	0.00	(93.07)
500.50690.10.10000.10000.20.2610.099	(93.82)	0.00	0.00	0.00	0.00	(93.82)
500.50690.10.10000.10000.20.2610.000	(96.59)	0.00	0.00	0.00	0.00	(96.59)
500.50690.10.10000.10000.20.2610.004	(1,846.22)	0.00	0.00	0.00	0.00	(1,846.22)
500.50690.10.10000.10000.20.2610.008	(20,302.55)	0.00	18.58	0.00	0.00	(20,283.97)
500.50690.10.10000.10000.20.2610.005	(3,485.55)	0.00	4.80	0.00	0.00	(3,480.75)
500.50690.30.31000.30000.20.2610.006	(1,900.64)	0.00	2.40	0.00	0.00	(1,898.24)
500.50690.30.31000.30000.20.2610.005	(1,943.64)	0.00	2.40	0.00	0.00	(1,941.24)
500.50690.30.31000.30000.20.2610.009	(13,801.47)	0.00	38.40	0.00	0.00	(13,763.07)
500.50690.30.31000.30000.20.2610.012	(10,199.48)	0.00	19.20	0.00	0.00	(10,180.28)
500.50690.30.31000.30000.20.2610.011	(12,952.15)	0.00	31.20	0.00	0.00	(12,920.95)
500.50690.30.31000.30000.20.2610.010	(12,740.98)	0.00	31.20	0.00	0.00	(12,709.78)
500.50690.30.31000.30000.20.2610.014	(6,582.44)	0.00	9.60	0.00	0.00	(6,572.84)
500.50690.30.31000.30000.20.2610.013	(7,454.17)	0.00	9.60	0.00	0.00	(7,444.57)
500.50690.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.096	(20.16)	0.00	0.00	0.00	0.00	(20.16)
500.50690.30.31000.30000.20.2610.097	(22.02)	0.00	0.00	0.00	0.00	(22.02)
500.50690.30.31000.30000.20.2610.016	(5,406.67)	0.00	9.24	0.00	0.00	(5,397.43)
500.50690.30.31000.30000.20.2610.015	(6,484.01)	0.00	9.60	0.00	0.00	(6,474.41)
500.50690.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.018	(5,180.36)	0.00	10.20	0.00	0.00	(5,170.16)
500.50690.30.31000.30000.20.2610.017	(5,244.94)	0.00	9.70	0.00	0.00	(5,235.24)
500.50690.30.31000.30000.20.2610.088	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>
500.50690.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2610.020	(3,003.84)	0.00	6.28	0.00	0.00	(2,997.56)
500.50690.30.31000.30000.20.2610.019	(5,291.38)	0.00	10.68	0.00	0.00	(5,280.70)
500.50690.30.31000.30000.20.2610.008	(10,487.79)	0.00	9.60	0.00	0.00	(10,478.19)
500.50690.30.31000.30000.20.2610.007	(2,272.12)	0.00	2.40	0.00	0.00	(2,269.72)
500.50690.30.31000.30000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50710.10.10000.10000.20.2610.096	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50710.10.10000.10000.20.2610.088	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50710.10.10000.10000.20.2610.016	(2.53)	0.00	0.00	0.00	0.00	(2.53)
500.50710.10.10000.10000.20.2610.024	(10.54)	(0.32)	0.12	9.32	0.00	(19.42)
500.50710.10.10000.10000.20.2610.007	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50710.10.10000.10000.20.2610.006	(0.76)	0.00	0.00	0.00	0.00	(0.76)
500.50710.10.10000.10000.20.2610.098	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50710.10.10000.10000.20.2610.099	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.000	(0.37)	0.00	0.00	0.00	0.00	(0.37)
500.50710.10.10000.10000.20.2610.004	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50710.10.10000.10000.20.2610.005	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50710.10.10000.10000.20.2610.001	(0.33)	0.00	0.00	0.00	0.00	(0.33)
500.50710.10.10000.10000.20.2610.002	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50710.10.10000.10000.20.2610.003	(1.58)	0.00	0.00	0.00	0.00	(1.58)
500.50710.10.10000.10000.20.2610.009	(1.29)	0.00	0.00	0.00	0.00	(1.29)
500.50710.10.10000.10000.20.2610.008	(0.84)	0.00	0.00	0.00	0.00	(0.84)
500.50710.10.10000.10000.20.2610.097	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50710.10.10000.10000.20.2610.012	(1.88)	0.00	0.00	0.00	0.00	(1.88)
500.50710.10.10000.10000.20.2610.011	(1.38)	0.00	0.00	0.00	0.00	(1.38)
500.50710.10.10000.10000.20.2610.010	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50710.10.10000.10000.20.2610.015	(3.77)	0.00	0.00	0.00	0.00	(3.77)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.20.2610.014	(2.81)	0.00	0.00	0.00	0.00	(2.81)
500.50710.10.10000.10000.20.2610.013	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50710.10.10000.10000.20.2610.094	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.091	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50710.10.10000.10000.20.2610.092	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50710.10.10000.10000.20.2610.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50710.10.10000.10000.20.2610.018	(2.33)	0.00	0.00	0.00	0.00	(2.33)
500.50710.10.10000.10000.20.2610.017	(3.01)	0.00	0.00	0.00	0.00	(3.01)
500.50710.10.10000.10000.20.2610.089	(0.29)	0.00	0.00	0.00	0.00	(0.29)
500.50710.10.10000.10000.20.2610.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50710.10.10000.10000.20.2610.023	(2.89)	(0.38)	0.00	7.26	0.00	(9.77)
500.50710.10.10000.10000.20.2610.022	(1.97)	0.00	0.00	4.61	0.00	(6.58)
500.50710.10.10000.10000.20.2610.021	(2.01)	0.00	0.00	0.00	0.00	(2.01)
500.50710.10.10000.10000.20.2610.020	(2.27)	0.00	0.00	0.09	0.00	(2.36)
500.50710.10.10000.10000.20.2610.019	(2.44)	0.00	0.00	0.00	0.00	(2.44)
500.50710.10.10000.10000.20.2610.025	(11,630.41)	78.54	7,632.50	0.00	0.00	(4,076.45)
500.50720.10.10000.10000.20.2610.096	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50720.10.10000.10000.20.2610.024	(23.23)	(0.13)	0.04	4.70	0.00	(27.76)
500.50720.10.10000.10000.20.2610.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2610.016	(7.03)	0.00	0.00	0.00	0.00	(7.03)
500.50720.10.10000.10000.20.2610.023	(7.45)	(0.17)	0.00	3.61	0.00	(10.89)
500.50720.10.10000.10000.20.2610.008	(4.44)	0.00	0.00	0.00	0.00	(4.44)
500.50720.10.10000.10000.20.2610.007	(4.17)	0.00	0.00	0.00	0.00	(4.17)
500.50720.10.10000.10000.20.2610.009	(4.65)	0.00	0.00	0.00	0.00	(4.65)
500.50720.10.10000.10000.20.2610.012	(5.14)	0.00	0.00	0.00	0.00	(5.14)
500.50720.10.10000.10000.20.2610.011	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50720.10.10000.10000.20.2610.010	(4.63)	0.00	0.00	0.00	0.00	(4.63)
500.50720.10.10000.10000.20.2610.015	(6.99)	0.00	0.00	0.00	0.00	(6.99)
500.50720.10.10000.10000.20.2610.014	(6.72)	0.00	0.00	0.00	0.00	(6.72)
500.50720.10.10000.10000.20.2610.013	(6.51)	0.00	0.00	0.00	0.00	(6.51)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50720.10.10000.10000.20.2610.094	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50720.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50720.10.10000.10000.20.2610.091	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50720.10.10000.10000.20.2610.092	(0.38)	0.00	0.00	0.00	0.00	(0.38)
500.50720.10.10000.10000.20.2610.093	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.018	(7.28)	0.00	0.00	0.00	0.00	(7.28)
500.50720.10.10000.10000.20.2610.017	(7.71)	0.00	0.00	0.00	0.00	(7.71)
500.50720.10.10000.10000.20.2610.089	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50720.10.10000.10000.20.2610.090	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50720.10.10000.10000.20.2610.022	(7.24)	0.00	0.00	2.73	0.00	(9.97)
500.50720.10.10000.10000.20.2610.021	(7.27)	0.00	0.00	0.00	0.00	(7.27)
500.50720.10.10000.10000.20.2610.020	(7.34)	0.00	0.00	0.06	0.00	(7.40)
500.50720.10.10000.10000.20.2610.019	(7.35)	0.00	0.00	0.00	0.00	(7.35)
500.50720.10.10000.10000.20.2610.025	(16,055.64)	84.91	3,646.29	0.00	0.00	(12,494.26)
500.50720.10.10000.10000.20.2610.097	(0.45)	0.00	0.00	0.00	0.00	(0.45)
500.50730.10.10000.10000.20.2610.096	(0.71)	0.00	0.00	0.00	0.00	(0.71)
500.50730.10.10000.10000.20.2610.024	0.73	0.00	0.08	7.83	0.00	(7.02)
500.50730.10.10000.10000.20.2610.088	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50730.10.10000.10000.20.2610.016	(2.02)	0.00	0.00	0.00	0.00	(2.02)
500.50730.10.10000.10000.20.2610.015	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50730.10.10000.10000.20.2610.023	(18.89)	0.00	0.00	6.14	0.00	(25.03)
500.50730.10.10000.10000.20.2610.008	(2.29)	0.00	0.00	0.00	0.00	(2.29)
500.50730.10.10000.10000.20.2610.007	(1.42)	0.00	0.00	0.00	0.00	(1.42)
500.50730.10.10000.10000.20.2610.009	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50730.10.10000.10000.20.2610.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
500.50730.10.10000.10000.20.2610.011	(0.67)	0.00	0.00	0.00	0.00	(0.67)
500.50730.10.10000.10000.20.2610.010	35,709.32	0.00	0.00	0.00	0.00	35,709.32
500.50730.10.10000.10000.20.2610.014	(3.27)	0.00	0.00	0.00	0.00	(3.27)
500.50730.10.10000.10000.20.2610.013	(2.41)	0.00	0.00	0.00	0.00	(2.41)
500.50730.10.10000.10000.20.2610.094	(0.55)	0.00	0.00	0.00	0.00	(0.55)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50730.10.10000.10000.20.2610.095	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50730.10.10000.10000.20.2610.091	(0.59)	0.00	0.00	0.00	0.00	(0.59)
500.50730.10.10000.10000.20.2610.092	(0.54)	0.00	0.00	0.00	0.00	(0.54)
500.50730.10.10000.10000.20.2610.093	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50730.10.10000.10000.20.2610.018	(2.32)	0.00	0.00	0.00	0.00	(2.32)
500.50730.10.10000.10000.20.2610.017	(3.82)	0.00	0.00	0.00	0.00	(3.82)
500.50730.10.10000.10000.20.2610.089	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50730.10.10000.10000.20.2610.090	(0.61)	0.00	0.00	0.00	0.00	(0.61)
500.50730.10.10000.10000.20.2610.022	(7.86)	0.00	0.00	4.61	0.00	(12.47)
500.50730.10.10000.10000.20.2610.021	(3.41)	0.00	0.00	0.00	0.00	(3.41)
500.50730.10.10000.10000.20.2610.020	(2.44)	0.00	0.00	0.09	0.00	(2.53)
500.50730.10.10000.10000.20.2610.019	(2.66)	0.00	0.00	0.00	0.00	(2.66)
500.50730.10.10000.10000.20.2610.025	(8,647.65)	0.09	4,130.01	0.00	0.00	(4,517.73)
500.50730.10.10000.10000.20.2610.097	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50740.10.10000.10000.20.2610.096	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50740.10.10000.10000.20.2610.025	(8,806.74)	84.93	4,002.73	0.00	0.00	(4,888.94)
500.50740.10.10000.10000.20.2610.088	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50740.10.10000.10000.20.2610.016	(1.87)	0.00	0.00	0.00	0.00	(1.87)
500.50740.10.10000.10000.20.2610.024	(4.54)	(0.12)	0.03	3.20	0.00	(7.59)
500.50740.10.10000.10000.20.2610.023	(2.31)	(0.11)	0.00	2.36	0.00	(4.56)
500.50740.10.10000.10000.20.2610.009	(1.23)	0.00	0.00	0.00	0.00	(1.23)
500.50740.10.10000.10000.20.2610.012	762.07	0.00	0.00	0.00	0.00	762.07
500.50740.10.10000.10000.20.2610.011	(1.11)	0.00	0.00	0.00	0.00	(1.11)
500.50740.10.10000.10000.20.2610.010	(1.08)	0.00	0.00	0.00	0.00	(1.08)
500.50740.10.10000.10000.20.2610.015	(1.96)	0.00	0.00	0.00	0.00	(1.96)
500.50740.10.10000.10000.20.2610.014	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50740.10.10000.10000.20.2610.013	(1.24)	0.00	0.00	0.00	0.00	(1.24)
500.50740.10.10000.10000.20.2610.094	(0.07)	0.00	0.00	0.00	0.00	(0.07)
500.50740.10.10000.10000.20.2610.095	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50740.10.10000.10000.20.2610.091	(0.12)	0.00	0.00	0.00	0.00	(0.12)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.20.2610.092	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50740.10.10000.10000.20.2610.093	(0.13)	0.00	0.00	0.00	0.00	(0.13)
500.50740.10.10000.10000.20.2610.018	(1.60)	0.00	0.00	0.00	0.00	(1.60)
500.50740.10.10000.10000.20.2610.017	(1.51)	0.00	0.00	0.00	0.00	(1.51)
500.50740.10.10000.10000.20.2610.089	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50740.10.10000.10000.20.2610.090	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50740.10.10000.10000.20.2610.022	(2.16)	0.00	0.00	1.85	0.00	(4.01)
500.50740.10.10000.10000.20.2610.021	(2.10)	0.00	0.00	0.00	0.00	(2.10)
500.50740.10.10000.10000.20.2610.020	(2.13)	0.00	0.00	0.04	0.00	(2.17)
500.50740.10.10000.10000.20.2610.019	(2.09)	0.00	0.00	0.00	0.00	(2.09)
500.50740.10.10000.10000.20.2610.097	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50750.10.10000.10000.20.2610.096	(0.51)	0.00	0.00	0.00	0.00	(0.51)
500.50750.10.10000.10000.20.2610.024	(316.56)	(0.13)	18.91	4.70	0.00	(302.22)
500.50750.10.10000.10000.20.2610.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50750.10.10000.10000.20.2610.016	(224.16)	0.00	0.00	0.00	0.00	(224.16)
500.50750.10.10000.10000.20.2610.023	(263.88)	(0.17)	0.00	3.61	0.00	(267.32)
500.50750.10.10000.10000.20.2610.012	(797.05)	0.00	0.00	0.00	0.00	(797.05)
500.50750.10.10000.10000.20.2610.011	(10.10)	0.00	0.00	0.00	0.00	(10.10)
500.50750.10.10000.10000.20.2610.010	(12.55)	0.00	0.00	0.00	0.00	(12.55)
500.50750.10.10000.10000.20.2610.015	(146.94)	0.00	0.00	0.00	0.00	(146.94)
500.50750.10.10000.10000.20.2610.014	(45.68)	0.00	0.00	0.00	0.00	(45.68)
500.50750.10.10000.10000.20.2610.013	(45.77)	0.00	0.00	0.00	0.00	(45.77)
500.50750.10.10000.10000.20.2610.094	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50750.10.10000.10000.20.2610.095	(0.41)	0.00	0.00	0.00	0.00	(0.41)
500.50750.10.10000.10000.20.2610.091	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50750.10.10000.10000.20.2610.092	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50750.10.10000.10000.20.2610.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
500.50750.10.10000.10000.20.2610.018	(232.04)	0.00	0.00	0.00	0.00	(232.04)
500.50750.10.10000.10000.20.2610.017	(232.43)	0.00	0.00	0.00	0.00	(232.43)
500.50750.10.10000.10000.20.2610.089	(0.29)	0.00	0.00	0.00	0.00	(0.29)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.20.2610.090	(0.43)	0.00	0.00	0.00	0.00	(0.43)
500.50750.10.10000.10000.20.2610.022	(225.44)	0.00	0.00	2.73	0.00	(228.17)
500.50750.10.10000.10000.20.2610.021	(237.16)	0.00	0.00	0.00	0.00	(237.16)
500.50750.10.10000.10000.20.2610.020	(235.34)	0.00	0.00	0.06	0.00	(235.40)
500.50750.10.10000.10000.20.2610.019	(233.64)	0.00	0.00	0.00	0.00	(233.64)
500.50750.10.10000.10000.20.2610.025	(23,686.07)	85.00	8,791.78	0.00	0.00	(14,979.29)
500.50750.10.10000.10000.20.2610.097	(0.46)	0.00	0.00	0.00	0.00	(0.46)
Sub-total	(4,511,912.10)	(4,024.39)	2,048,121.65	22,903.40	0.00	(2,482,669.46)

600

Special Lighting Districts

600.60600.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60600.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.025	(70.20)	0.03	50.03	0.00	0.00	(20.20)
600.60600.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.008	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>
600.60601.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.025	(81.93)	0.03	33.22	0.00	0.00	(48.74)
600.60601.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.014	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>
600.60602.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.025	(239.00)	0.07	144.73	0.00	0.00	(94.34)
600.60602.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.016	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>
600.60603.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.025	(440.54)	0.09	255.32	0.00	0.00	(185.31)
600.60603.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60603.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.025	(2,204.12)	0.12	277.29	0.00	0.00	(1,926.95)
600.60604.10.10000.10000.20.2610.024	(0.09)	0.00	0.00	0.00	0.00	(0.09)
600.60604.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60604.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.025	(306.92)	0.04	214.85	0.00	0.00	(92.11)
600.60605.10.10000.10000.20.2610.024	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>
600.60605.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.009	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>
600.60606.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.025	(407.99)	0.05	147.09	0.00	0.00	(260.95)
600.60606.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60607.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.025	(461.76)	0.03	189.06	0.00	0.00	(272.73)
600.60607.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.094	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>
600.60608.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.025	(249.53)	0.09	150.55	0.00	0.00	(99.07)
600.60608.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60608.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.007	95.83	0.00	0.00	0.00	0.00	95.83
600.60609.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.025	(74.06)	0.03	52.15	0.00	0.00	(21.94)
600.60609.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60609.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60610.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.025	(627.17)	0.04	269.00	0.00	0.00	(358.21)
600.60610.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2610.007	(191.66)	0.00	0.00	0.00	0.00	(191.66)
600.60610.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.012	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>
600.60611.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.025	(259.37)	0.04	39.67	0.00	0.00	(219.74)
600.60611.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.003	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>
600.60612.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.025	0.02	0.02	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60613.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60613.10.10000.10000.20.2610.025	(2,320.90)	0.07	681.72	0.00	0.00	(1,639.25)
600.60613.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.025	(113.89)	0.20	114.10	0.00	0.00	0.01
600.60614.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60614.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60615.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2610.025	(214.03)	0.02	150.36	0.00	0.00	(63.69)
600.60615.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60616.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2610.025	(1,961.41)	0.01	232.51	0.00	0.00	(1,728.91)
600.60616.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.025	(550.79)	0.04	550.83	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60617.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60618.10.10000.10000.20.2610.025	(1,279.31)	0.02	137.97	0.00	0.00	(1,141.36)
600.60618.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60618.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.015	(1.39)	0.00	0.00	0.00	0.00	(1.39)
600.60619.10.10000.10000.20.2610.014	(1.16)	0.00	0.00	0.00	0.00	(1.16)
600.60619.10.10000.10000.20.2610.013	(1.02)	0.00	0.00	0.00	0.00	(1.02)
600.60619.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.016	(1.11)	0.00	0.00	0.00	0.00	(1.11)
600.60619.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.007	(1.00)	0.00	0.00	0.00	0.00	(1.00)
600.60619.10.10000.10000.20.2610.006	(1.21)	0.00	0.00	0.00	0.00	(1.21)
600.60619.10.10000.10000.20.2610.004	(0.97)	0.00	0.00	0.00	0.00	(0.97)
600.60619.10.10000.10000.20.2610.005	(0.97)	0.00	0.00	0.00	0.00	(0.97)
600.60619.10.10000.10000.20.2610.003	(1.17)	0.00	0.00	0.00	0.00	(1.17)
600.60619.10.10000.10000.20.2610.009	(0.70)	0.00	0.00	0.00	0.00	(0.70)
600.60619.10.10000.10000.20.2610.008	(0.93)	0.00	0.00	0.00	0.00	(0.93)
600.60619.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.012	(0.88)	0.00	0.00	0.00	0.00	(0.88)
600.60619.10.10000.10000.20.2610.011	(0.90)	0.00	0.00	0.00	0.00	(0.90)
600.60619.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.017	(1.17)	0.00	0.00	0.00	0.00	(1.17)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60619.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2610.019	(1.80)	0.00	0.00	0.00	0.00	(1.80)
600.60619.10.10000.10000.20.2610.018	(1.48)	0.00	0.00	0.00	0.00	(1.48)
600.60619.10.10000.10000.20.2610.023	(1.37)	0.00	0.00	0.00	0.00	(1.37)
600.60619.10.10000.10000.20.2610.022	(1.35)	0.00	0.00	0.00	0.00	(1.35)
600.60619.10.10000.10000.20.2610.021	(1.36)	0.00	0.00	0.00	0.00	(1.36)
600.60619.10.10000.10000.20.2610.020	(1.80)	0.00	0.00	0.00	0.00	(1.80)
600.60619.10.10000.10000.20.2610.025	(779.00)	0.03	6.35	0.00	0.00	(772.68)
600.60619.10.10000.10000.20.2610.024	(1.41)	0.00	0.00	0.00	0.00	(1.41)
600.60620.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.025	(1,346.91)	0.09	601.50	0.00	0.00	(745.50)
600.60620.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.003	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>
600.60620.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(14,109.88)	1.16	4,298.30	0.00	0.00	(9,812.74)

700

Irrigation Districts

700.70510.10.10000.10000.20.2610.018	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.007	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.006	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>
700.70510.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.004	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.005	(2.84)	0.00	0.00	0.00	0.00	(2.84)
700.70510.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.017	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.025	(2,667.94)	1.14	1,042.41	0.00	0.00	(1,626.67)
700.70510.10.10000.10000.20.2610.024	(27.43)	0.00	9.58	0.00	0.00	(17.85)
700.70510.10.10000.10000.20.2610.023	(14.26)	0.00	0.00	0.00	0.00	(14.26)
700.70510.10.10000.10000.20.2610.022	(14.26)	0.00	0.00	0.00	0.00	(14.26)
700.70510.10.10000.10000.20.2610.021	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.020	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.019	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2610.016	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.015	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.014	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.013	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.012	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.011	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.010	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.009	(12.97)	0.00	0.00	0.00	0.00	(12.97)
700.70510.10.10000.10000.20.2610.008	(4.26)	0.00	0.00	0.00	0.00	(4.26)
700.70510.30.31000.30500.20.2610.098	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>
700.70520.10.10000.10000.20.2610.018	(106.86)	0.00	0.00	0.00	0.00	(106.86)
700.70520.10.10000.10000.20.2610.017	(102.75)	0.00	0.00	0.00	0.00	(102.75)
700.70520.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.098	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.099	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.025	(22,966.10)	0.88	9,384.32	0.96	0.00	(13,583.62)
700.70520.10.10000.10000.20.2610.024	(4,444.65)	0.00	4,078.24	0.00	0.00	(366.41)
700.70520.10.10000.10000.20.2610.023	(127.41)	0.00	0.00	0.00	0.00	(127.41)
700.70520.10.10000.10000.20.2610.022	(125.36)	0.00	0.00	0.00	0.00	(125.36)
700.70520.10.10000.10000.20.2610.021	(115.08)	0.00	0.00	0.00	0.00	(115.08)
700.70520.10.10000.10000.20.2610.020	(107.84)	0.00	0.00	0.00	0.00	(107.84)
700.70520.10.10000.10000.20.2610.019	(8.75)	0.00	0.00	0.00	0.00	(8.75)
700.70520.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.016	(47.25)	0.00	0.00	0.00	0.00	(47.25)
700.70520.10.10000.10000.20.2610.015	(90.72)	0.00	0.00	0.00	0.00	(90.72)
700.70520.10.10000.10000.20.2610.014	(86.94)	0.00	0.00	0.00	0.00	(86.94)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70520.10.10000.10000.20.2610.013	(86.94)	0.00	0.00	0.00	0.00	(86.94)
700.70520.10.10000.10000.20.2610.012	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.011	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.010	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.009	(83.16)	0.00	0.00	0.00	0.00	(83.16)
700.70520.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70530.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2610.017	(1.20)	0.00	0.00	0.00	0.00	(1.20)
700.70550.10.10000.10000.20.2610.025	(2,308.34)	0.25	785.07	0.00	0.00	(1,523.52)
700.70550.10.10000.10000.20.2610.024	(1.55)	0.00	0.00	0.00	0.00	(1.55)
700.70550.10.10000.10000.20.2610.023	(1.05)	0.00	0.00	0.00	0.00	(1.05)
700.70550.10.10000.10000.20.2610.022	(0.81)	0.00	0.00	0.00	0.00	(0.81)
700.70550.10.10000.10000.20.2610.014	(1.35)	0.00	0.00	0.00	0.00	(1.35)
700.70550.10.10000.10000.20.2610.020	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.019	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70550.10.10000.10000.20.2610.018	(0.81)	0.00	0.00	0.00	0.00	(0.81)
700.70550.10.10000.10000.20.2610.016	(0.36)	0.00	0.00	0.00	0.00	(0.36)
700.70550.10.10000.10000.20.2610.015	(1.38)	0.00	0.00	0.00	0.00	(1.38)
700.70550.10.10000.10000.20.2610.021	(0.78)	0.00	0.00	0.00	0.00	(0.78)
700.70570.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.089	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>
700.70570.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.025	(18,329.82)	0.06	7,580.24	0.00	0.00	(10,749.64)
700.70570.10.10000.10000.20.2610.024	(2.25)	0.00	0.00	0.00	0.00	(2.25)
700.70570.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.025	0.01	0.01	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70580.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(52,305.82)	2.34	22,879.86	0.96	0.00	(29,429.26)

800

Community College Districts

800.80100.10.10000.10000.20.2610.016	(12,857.07)	0.00	11.55	0.00	0.00	(12,845.52)
800.80100.10.10000.10000.20.2610.017	(13,723.52)	0.00	12.08	0.00	0.00	(13,711.44)
800.80100.10.10000.10000.20.2610.014	(13,207.31)	0.00	11.77	0.00	0.00	(13,195.54)
800.80100.10.10000.10000.20.2610.013	(13,704.57)	0.00	11.22	0.00	0.00	(13,693.35)
800.80100.10.10000.10000.20.2610.012	(14,254.27)	0.01	17.44	0.00	0.00	(14,236.84)
800.80100.10.10000.10000.20.2610.011	(15,050.54)	0.00	21.61	0.00	0.00	(15,028.93)
800.80100.10.10000.10000.20.2610.010	(12,117.94)	0.01	17.74	0.00	0.00	(12,100.21)
800.80100.10.10000.10000.20.2610.097	(2,940.80)	0.00	0.00	0.00	0.00	(2,940.80)
800.80100.10.10000.10000.20.2610.015	(14,501.17)	0.00	12.06	0.00	0.00	(14,489.11)
800.80100.10.10000.10000.20.2610.096	(3,124.28)	0.00	0.00	0.00	0.00	(3,124.28)
800.80100.10.10000.10000.20.2610.095	(2,721.20)	0.00	0.00	0.00	0.00	(2,721.20)
800.80100.10.10000.10000.20.2610.094	4,983.13	0.00	0.00	0.00	0.00	4,983.13
800.80100.10.10000.10000.20.2610.093	(2,553.24)	0.00	0.00	0.00	0.00	(2,553.24)
800.80100.10.10000.10000.20.2610.092	(2,235.71)	0.00	0.00	0.00	0.00	(2,235.71)
800.80100.10.10000.10000.20.2610.091	(2,175.52)	0.00	0.00	0.00	0.00	(2,175.52)
800.80100.10.10000.10000.20.2610.090	(2,104.57)	0.00	0.00	0.00	0.00	(2,104.57)
800.80100.10.10000.10000.20.2610.089	(1,519.64)	0.00	0.00	0.00	0.00	(1,519.64)
800.80100.10.10000.10000.20.2610.088	(806.89)	0.00	0.00	0.00	0.00	(806.89)
800.80100.10.10000.10000.20.2610.009	(9,727.52)	0.01	15.30	0.00	0.00	(9,712.23)
800.80100.10.10000.10000.20.2610.008	(7,529.92)	0.01	4.32	0.00	0.00	(7,525.61)
800.80100.10.10000.10000.20.2610.007	(5,753.60)	0.01	2.45	0.00	0.00	(5,751.16)
800.80100.10.10000.10000.20.2610.006	(5,014.94)	0.01	1.69	0.00	0.00	(5,013.26)
800.80100.10.10000.10000.20.2610.003	(9,655.49)	0.00	0.00	0.00	0.00	(9,655.49)
800.80100.10.10000.10000.20.2610.001	(8,460.46)	0.00	0.00	0.00	0.00	(8,460.46)
800.80100.10.10000.10000.20.2610.002	(7,656.16)	0.00	0.00	0.00	0.00	(7,656.16)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.10.10000.10000.20.2610.099	(3,212.06)	0.00	0.00	0.00	0.00	(3,212.06)
800.80100.10.10000.10000.20.2610.000	(3,403.64)	0.00	0.00	0.00	0.00	(3,403.64)
800.80100.10.10000.10000.20.2610.004	(4,010.41)	0.00	0.00	0.00	0.00	(4,010.41)
800.80100.10.10000.10000.20.2610.005	(4,830.33)	0.00	1.75	0.00	0.00	(4,828.58)
800.80100.10.10000.10000.20.2610.098	(3,054.84)	0.00	0.00	0.00	0.00	(3,054.84)
800.80100.10.10000.10000.20.2610.025	(4,668,788.76)	(851.46)	2,194,791.71	0.00	0.00	(2,473,145.59)
800.80100.10.10000.10000.20.2610.024	(27,774.34)	(736.80)	287.55	19,285.38	0.00	(46,035.37)
800.80100.10.10000.10000.20.2610.086	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2610.087	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2610.023	(12,043.88)	(733.81)	0.00	15,630.69	0.00	(26,940.76)
800.80100.10.10000.10000.20.2610.022	(10,990.67)	0.01	0.00	11,959.73	0.00	(22,950.41)
800.80100.10.10000.10000.20.2610.021	(10,799.29)	0.01	12.85	0.00	0.00	(10,786.45)
800.80100.10.10000.10000.20.2610.020	(11,968.24)	0.01	13.00	249.76	0.00	(12,205.01)
800.80100.10.10000.10000.20.2610.019	(12,204.98)	0.00	12.87	0.00	0.00	(12,192.11)
800.80100.10.10000.10000.20.2610.018	(12,749.83)	0.00	12.65	0.00	0.00	(12,737.18)
800.80100.30.31000.30100.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2610.013	(198.71)	0.00	0.15	0.00	0.00	(198.56)
800.80100.40.40000.40000.20.2610.012	(325.15)	0.00	0.38	0.00	0.00	(324.77)
800.80100.40.40000.40000.20.2610.011	(387.59)	0.00	0.56	0.00	0.00	(387.03)
800.80100.40.40000.40000.20.2610.010	(1,667.82)	0.00	2.44	0.00	0.00	(1,665.38)
800.80100.40.40000.40000.20.2610.097	(177.66)	0.00	0.00	0.00	0.00	(177.66)
800.80100.40.40000.40000.20.2610.096	(198.07)	0.00	0.00	0.00	0.00	(198.07)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.40.40000.40000.20.2610.095	(177.22)	0.00	0.00	0.00	0.00	(177.22)
800.80100.40.40000.40000.20.2610.009	(2,195.56)	0.01	3.82	0.00	0.00	(2,191.75)
800.80100.40.40000.40000.20.2610.008	(1,815.49)	0.00	1.21	0.00	0.00	(1,814.28)
800.80100.40.40000.40000.20.2610.007	(986.42)	0.01	0.39	0.00	0.00	(986.04)
800.80100.40.40000.40000.20.2610.006	(935.87)	0.04	0.31	0.00	0.00	(935.60)
800.80100.40.40000.40000.20.2610.003	(3,010.47)	0.00	0.00	0.00	0.00	(3,010.47)
800.80100.40.40000.40000.20.2610.002	(1,288.26)	0.00	0.00	0.00	0.00	(1,288.26)
800.80100.40.40000.40000.20.2610.005	(971.40)	0.00	0.35	0.00	0.00	(971.05)
800.80100.40.40000.40000.20.2610.001	(1,164.16)	0.00	0.00	0.00	0.00	(1,164.16)
800.80100.40.40000.40000.20.2610.099	(588.26)	0.00	0.00	0.00	0.00	(588.26)
800.80100.40.40000.40000.20.2610.000	(1,142.90)	0.00	0.00	0.00	0.00	(1,142.90)
800.80100.40.40000.40000.20.2610.004	(846.71)	0.00	0.00	0.00	0.00	(846.71)
800.80100.40.40000.40000.20.2610.098	(173.18)	0.00	0.00	0.00	0.00	(173.18)
800.80100.40.40000.40000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(4,982,495.37)	(2,321.92)	2,195,281.22	47,125.56	0.00	(2,832,017.79)

900

Other Special Districts

900.90100.10.10000.10000.20.2610.091	(85.33)	0.00	0.00	0.00	0.00	(85.33)
900.90100.10.10000.10000.20.2610.015	(472.06)	0.00	0.00	0.00	0.00	(472.06)
900.90100.10.10000.10000.20.2610.093	(88.41)	0.00	0.00	0.00	0.00	(88.41)
900.90100.10.10000.10000.20.2610.019	(353.14)	0.00	0.00	0.00	0.00	(353.14)
900.90100.10.10000.10000.20.2610.018	(353.98)	0.00	0.00	0.00	0.00	(353.98)
900.90100.10.10000.10000.20.2610.017	(356.68)	0.00	0.00	0.00	0.00	(356.68)
900.90100.10.10000.10000.20.2610.088	(74.27)	0.00	0.00	0.00	0.00	(74.27)
900.90100.10.10000.10000.20.2610.089	(62.50)	0.00	0.00	0.00	0.00	(62.50)
900.90100.10.10000.10000.20.2610.090	(62.52)	0.00	0.00	0.00	0.00	(62.52)
900.90100.10.10000.10000.20.2610.023	(366.83)	0.00	0.00	0.00	0.00	(366.83)
900.90100.10.10000.10000.20.2610.022	(356.93)	0.00	0.00	0.00	0.00	(356.93)
900.90100.10.10000.10000.20.2610.021	(357.86)	0.00	0.00	0.00	0.00	(357.86)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90100.10.10000.10000.20.2610.020	(364.01)	0.00	0.00	0.00	0.00	(364.01)
900.90100.10.10000.10000.20.2610.007	(430.04)	0.00	0.00	0.00	0.00	(430.04)
900.90100.10.10000.10000.20.2610.006	(332.64)	0.00	0.00	0.00	0.00	(332.64)
900.90100.10.10000.10000.20.2610.002	(96.24)	0.00	0.00	0.00	0.00	(96.24)
900.90100.10.10000.10000.20.2610.003	(429.35)	0.00	0.00	0.00	0.00	(429.35)
900.90100.10.10000.10000.20.2610.000	(94.41)	0.00	0.00	0.00	0.00	(94.41)
900.90100.10.10000.10000.20.2610.004	(270.12)	0.00	0.00	0.00	0.00	(270.12)
900.90100.10.10000.10000.20.2610.005	(281.22)	0.00	0.00	0.00	0.00	(281.22)
900.90100.10.10000.10000.20.2610.001	(96.45)	0.00	0.00	0.00	0.00	(96.45)
900.90100.10.10000.10000.20.2610.098	(48.33)	0.00	0.00	0.00	0.00	(48.33)
900.90100.10.10000.10000.20.2610.099	(52.26)	0.00	0.00	0.00	0.00	(52.26)
900.90100.10.10000.10000.20.2610.025	(12,843.01)	0.30	5,488.98	0.00	0.00	(7,354.33)
900.90100.10.10000.10000.20.2610.024	(399.06)	0.00	40.57	0.00	0.00	(358.49)
900.90100.10.10000.10000.20.2610.014	(516.80)	0.00	0.00	0.00	0.00	(516.80)
900.90100.10.10000.10000.20.2610.013	(519.36)	0.00	0.00	0.00	0.00	(519.36)
900.90100.10.10000.10000.20.2610.012	(481.74)	0.00	0.00	0.00	0.00	(481.74)
900.90100.10.10000.10000.20.2610.011	(481.78)	0.00	0.00	0.00	0.00	(481.78)
900.90100.10.10000.10000.20.2610.010	(545.18)	0.00	0.00	0.00	0.00	(545.18)
900.90100.10.10000.10000.20.2610.097	(48.33)	0.00	0.00	0.00	0.00	(48.33)
900.90100.10.10000.10000.20.2610.009	(519.87)	0.00	0.00	0.00	0.00	(519.87)
900.90100.10.10000.10000.20.2610.008	(494.78)	0.00	0.00	0.00	0.00	(494.78)
900.90100.10.10000.10000.20.2610.094	(92.59)	0.00	0.00	0.00	0.00	(92.59)
900.90100.10.10000.10000.20.2610.095	(92.58)	0.00	0.00	0.00	0.00	(92.58)
900.90100.10.10000.10000.20.2610.096	(93.19)	0.00	0.00	0.00	0.00	(93.19)
900.90100.10.10000.10000.20.2610.016	(392.63)	0.00	0.00	0.00	0.00	(392.63)
900.90100.10.10000.10000.20.2610.092	(88.42)	0.00	0.00	0.00	0.00	(88.42)
900.90350.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.019	(245.84)	0.00	0.00	0.00	0.00	(245.84)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90350.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.023	(8.14)	0.00	0.00	0.00	0.00	(8.14)
900.90350.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.001	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.003	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.000	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.002	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.025	(64,150.42)	0.20	18,123.83	0.00	0.00	(46,026.79)
900.90350.10.10000.10000.20.2610.024	(376.68)	0.00	64.50	0.00	0.00	(312.18)
900.90350.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90350.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.025	(3,140.71)	0.22	797.14	0.00	0.00	(2,343.79)
900.90410.10.10000.10000.20.2610.024	(0.10)	0.00	0.00	0.00	0.00	(0.10)
900.90410.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.021	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>
900.90410.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.025	(26,186.33)	0.17	6,642.83	0.00	0.00	(19,543.67)
900.90410.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2610.024	(0.94)	0.00	0.00	0.00	0.00	(0.94)
900.90410.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.025	(1,159.97)	1.10	623.84	0.00	0.00	(537.23)
900.90420.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.025	(18,151.94)	0.86	9,752.42	0.00	0.00	(8,400.38)
900.90420.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.005	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>
900.90450.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.024	(0.30)	0.00	0.30	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.013	(370,537.18)	0.00	0.00	0.00	0.00	(370,537.18)
900.90450.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2610.025	(1,375.50)	0.30	764.60	0.00	0.00	(611.20)
900.90450.10.10000.10000.20.2610.015	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>
900.90450.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.013	370,537.18	0.00	0.00	0.00	0.00	370,537.18
900.90450.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.024	(2.50)	0.00	2.50	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.025	(10,318.85)	0.24	5,734.40	0.00	0.00	(4,584.69)
900.90450.30.31000.30000.20.2610.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.004	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.30.31000.30000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.025	(2,431.29)	0.18	730.39	0.00	0.00	(1,701.08)
900.90460.10.10000.10000.20.2610.024	(1.07)	0.02	0.92	0.00	0.00	(0.17)
900.90460.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.022	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>
900.90460.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2610.024	(9.19)	0.00	7.70	0.00	0.00	(1.49)
900.90460.30.31000.30000.20.2610.025	(20,269.04)	0.15	6,086.68	0.00	0.00	(14,182.51)
900.90460.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.025	(2,081.35)	0.15	1,324.01	0.00	0.00	(757.49)
900.90470.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2610.025	(7,826.13)	0.15	4,978.01	0.00	0.00	(2,848.27)
900.90470.30.31000.30000.20.2610.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.023	(10.03)	(10.03)	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.025	(4,196.06)	(10.68)	3,297.95	0.00	0.00	(887.43)
900.90480.10.10000.10000.20.2610.024	(10.54)	(10.54)	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.30.31000.30000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.025	(27,384.57)	(72.01)	21,520.20	0.00	0.00	(5,792.36)
900.90480.30.31000.30000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.023	(79.63)	(79.63)	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.024	(73.70)	(73.70)	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.088	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>
900.90490.10.10000.10000.20.2610.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.015	(603.62)	0.00	0.00	0.00	0.00	(603.62)
900.90510.10.10000.10000.20.2610.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.019	(362.16)	0.00	0.00	0.00	0.00	(362.16)
900.90510.10.10000.10000.20.2610.018	(252.98)	0.00	0.00	0.00	0.00	(252.98)
900.90510.10.10000.10000.20.2610.017	(237.45)	0.00	0.00	0.00	0.00	(237.45)
900.90510.10.10000.10000.20.2610.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.024	(365.91)	0.00	0.00	0.00	0.00	(365.91)
900.90510.10.10000.10000.20.2610.023	(354.13)	0.00	0.00	0.00	0.00	(354.13)
900.90510.10.10000.10000.20.2610.022	(369.61)	0.00	0.00	0.00	0.00	(369.61)
900.90510.10.10000.10000.20.2610.021	(367.95)	0.00	0.00	0.00	0.00	(367.95)
900.90510.10.10000.10000.20.2610.020	(400.74)	0.00	0.00	0.00	0.00	(400.74)
900.90510.10.10000.10000.20.2610.008	(49.14)	0.00	0.00	0.00	0.00	(49.14)
900.90510.10.10000.10000.20.2610.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.016	(423.29)	0.00	0.00	0.00	0.00	(423.29)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.20.2610.025	(10,819.99)	0.02	1,328.43	0.00	0.00	(9,491.58)
900.90510.10.10000.10000.20.2610.014	(284.41)	0.00	0.00	0.00	0.00	(284.41)
900.90510.10.10000.10000.20.2610.013	(191.06)	0.00	0.00	0.00	0.00	(191.06)
900.90510.10.10000.10000.20.2610.012	(73.95)	0.00	0.00	0.00	0.00	(73.95)
900.90510.10.10000.10000.20.2610.011	(89.01)	0.00	0.00	0.00	0.00	(89.01)
900.90510.10.10000.10000.20.2610.010	40,441.84	0.00	0.00	0.00	0.00	40,441.84
900.90510.10.10000.10000.20.2610.009	(103.99)	0.00	0.00	0.00	0.00	(103.99)
900.90510.10.10000.10000.20.2610.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2610.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2610.025	(2,215.25)	1.02	0.00	0.00	0.00	(2,216.27)
900.90520.30.31000.30000.20.2610.025	(18,468.40)	1.03	0.00	0.00	0.00	(18,469.43)
Sub-total	(208,176.92)	(250.48)	87,310.20	0.00	0.00	(120,616.24)
Total	\$ (53,204,614.97)	(65,806.01)	22,962,770.76	503,127.75	0.00	\$ (30,679,165.95)