



Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
Deferred Personal Property 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						
000.00000.70.70100.10500.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
000.00000.70.70100.10550.20.2620.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
100.10000.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.007	(2,791.83)	0.00	69.12	0.00	0.00	(2,722.71)
100.10000.10.10000.10000.20.2620.008	(5,218.34)	0.00	143.63	0.00	0.00	(5,074.71)
100.10000.10.10000.10000.20.2620.009	(7,513.62)	0.00	94.43	0.00	0.00	(7,419.19)
100.10000.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.10.10000.10000.20.2620.010	(8,982.50)	(0.01)	177.43	0.00	0.00	(8,805.06)
100.10000.20.20030.50100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.025	(123,132.23)	6.12	42,186.28	0.00	0.00	(80,952.07)
100.10000.20.20110.52900.20.2620.024	(56,713.55)	0.33	4,706.49	0.00	0.00	(52,007.39)
100.10000.20.20110.52900.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.023	(33,589.95)	0.26	2,023.70	0.00	0.00	(31,566.51)
100.10000.20.20110.52900.20.2620.022	(22,281.35)	0.17	1,181.87	0.00	0.00	(21,099.65)
100.10000.20.20110.52900.20.2620.021	(18,137.48)	0.10	771.16	0.00	0.00	(17,366.42)
100.10000.20.20110.52900.20.2620.020	(17,705.26)	0.02	614.28	0.00	0.00	(17,091.00)
100.10000.20.20110.52900.20.2620.019	(20,522.93)	0.06	391.76	0.00	0.00	(20,131.23)
100.10000.20.20110.52900.20.2620.018	(8,002.44)	0.05	302.18	0.00	0.00	(7,700.31)
100.10000.20.20110.52900.20.2620.017	(6,412.84)	0.02	104.25	0.00	0.00	(6,308.61)
100.10000.20.20110.52900.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.016	(4,946.54)	0.01	96.82	0.00	0.00	(4,849.73)
100.10000.20.20110.52900.20.2620.015	(4,104.57)	0.01	88.34	0.00	0.00	(4,016.24)
100.10000.20.20110.52900.20.2620.014	(2,843.94)	0.02	53.04	0.00	0.00	(2,790.92)
100.10000.20.20110.52900.20.2620.013	(1,980.14)	0.00	40.34	0.00	0.00	(1,939.80)
100.10000.20.20110.52900.20.2620.012	(2,167.15)	0.01	27.23	0.00	0.00	(2,139.93)
100.10000.20.20110.52900.20.2620.011	(1,489.13)	0.02	21.15	0.00	0.00	(1,468.00)
100.10000.20.20110.52900.20.2620.010	(839.68)	(0.02)	16.59	0.00	0.00	(823.07)
100.10000.20.20110.52900.20.2620.009	(598.66)	0.00	7.52	0.00	0.00	(591.14)
100.10000.20.20110.52900.20.2620.008	(521.84)	0.00	14.37	0.00	0.00	(507.47)
100.10000.20.20110.52900.20.2620.007	(307.91)	0.00	7.62	0.00	0.00	(300.29)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.52900.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.007	(530.80)	0.00	13.14	0.00	0.00	(517.66)
100.10000.30.31000.58000.20.2620.008	(930.79)	0.00	25.61	0.00	0.00	(905.18)
100.10000.30.31000.58000.20.2620.009	(1,609.82)	0.00	20.23	0.00	0.00	(1,589.59)
100.10000.30.31000.58000.20.2620.010	(2,033.38)	0.00	40.16	0.00	0.00	(1,993.22)
100.10000.30.31000.58000.20.2620.011	(3,358.12)	0.00	47.69	0.00	0.00	(3,310.43)
100.10000.30.31000.58000.20.2620.012	(3,557.76)	0.00	61.39	0.00	0.00	(3,496.37)
100.10000.30.31000.58000.20.2620.013	(4,117.56)	0.01	83.86	0.00	0.00	(4,033.71)
100.10000.30.31000.58000.20.2620.014	(4,574.67)	0.01	85.30	0.00	0.00	(4,489.38)
100.10000.30.31000.58000.20.2620.015	(5,577.36)	0.01	119.99	0.00	0.00	(5,457.38)
100.10000.30.31000.58000.20.2620.016	(6,721.37)	0.04	131.53	0.00	0.00	(6,589.88)
100.10000.30.31000.58000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.017	(8,885.86)	0.01	144.42	0.00	0.00	(8,741.45)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.025	(25,366.76)	5.93	8,696.02	0.00	0.00	(16,676.67)
100.10000.30.31000.58000.20.2620.024	(12,798.63)	0.65	1,062.86	0.00	0.00	(11,736.42)
100.10000.30.31000.58000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58000.20.2620.023	(13,442.18)	0.42	810.55	0.00	0.00	(12,632.05)
100.10000.30.31000.58000.20.2620.022	(13,069.51)	0.22	693.58	0.00	0.00	(12,376.15)
100.10000.30.31000.58000.20.2620.021	(15,247.44)	0.18	648.33	0.00	0.00	(14,599.29)
100.10000.30.31000.58000.20.2620.020	(17,198.67)	0.04	596.72	0.00	0.00	(16,601.99)
100.10000.30.31000.58000.20.2620.019	(26,454.09)	0.01	504.99	0.00	0.00	(25,949.11)
100.10000.30.31000.58000.20.2620.018	(10,716.58)	0.04	404.57	0.00	0.00	(10,312.05)
100.10000.70.71200.10100.20.2620.014	(27,959.12)	0.02	521.30	0.00	0.00	(27,437.84)
100.10000.70.71200.10100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.017	(56,611.21)	0.03	920.00	0.00	0.00	(55,691.24)
100.10000.70.71200.10100.20.2620.011	(14,716.52)	0.01	208.95	0.00	0.00	(14,507.58)
100.10000.70.71200.10100.20.2620.015	(34,961.02)	0.01	752.08	0.00	0.00	(34,208.95)
100.10000.70.71200.10100.20.2620.018	(63,215.39)	0.02	2,386.04	0.00	0.00	(60,829.37)
100.10000.70.71200.10100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.019	(153,365.98)	0.04	2,927.33	0.00	0.00	(150,438.69)
100.10000.70.71200.10100.20.2620.094	(8,426.91)	0.00	0.00	0.00	0.00	(8,426.91)
100.10000.70.71200.10100.20.2620.020	(129,744.18)	0.00	4,500.70	0.00	0.00	(125,243.48)
100.10000.70.71200.10100.20.2620.013	(19,357.43)	0.00	394.15	0.00	0.00	(18,963.28)
100.10000.70.71200.10100.20.2620.021	(131,370.17)	0.09	5,584.17	0.00	0.00	(125,786.09)
100.10000.70.71200.10100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.022	(158,421.50)	0.04	8,401.88	0.00	0.00	(150,019.66)
100.10000.70.71200.10100.20.2620.016	(41,188.95)	0.01	805.94	0.00	0.00	(40,383.02)
100.10000.70.71200.10100.20.2620.023	(245,272.30)	0.10	14,773.92	0.00	0.00	(230,498.48)
100.10000.70.71200.10100.20.2620.012	(15,591.04)	0.00	268.92	0.00	0.00	(15,322.12)
100.10000.70.71200.10100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
100.10000.70.71200.10100.20.2620.024	(419,911.36)	0.27	34,842.01	0.00	0.00	(385,069.62)
100.10000.70.71200.10100.20.2620.025	(925,866.13)	4.41	317,158.39	0.00	0.00	(608,712.15)
100.10000.70.71200.10100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,972,974.44)	19.79	461,776.32	0.00	0.00	(2,511,217.91)

200

State Government

200.00100.70.70110.60110.20.2620.017	(1,270.00)	0.01	20.66	0.00	0.00	(1,249.35)
200.00100.70.70110.60110.20.2620.008	(92.15)	0.00	2.54	0.00	0.00	(89.61)
200.00100.70.70110.60110.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.007	(46.49)	0.00	1.16	0.00	0.00	(45.33)
200.00100.70.70110.60110.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.025	(22,072.00)	3.90	7,563.70	0.00	0.00	(14,512.20)
200.00100.70.70110.60110.20.2620.024	(10,246.42)	0.09	850.49	0.00	0.00	(9,396.02)
200.00100.70.70110.60110.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.023	(6,114.73)	0.21	368.62	0.00	0.00	(5,746.32)
200.00100.70.70110.60110.20.2620.022	(4,086.62)	0.06	216.88	0.00	0.00	(3,869.80)
200.00100.70.70110.60110.20.2620.021	(3,388.80)	0.04	144.20	0.00	0.00	(3,244.64)
200.00100.70.70110.60110.20.2620.020	(3,309.12)	(0.01)	114.86	0.00	0.00	(3,194.25)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60110.20.2620.019	(3,835.14)	0.00	73.25	0.00	0.00	(3,761.89)
200.00100.70.70110.60110.20.2620.018	(1,553.91)	0.02	58.66	0.00	0.00	(1,495.27)
200.00100.70.70110.60110.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60110.20.2620.016	(960.59)	0.01	18.79	0.00	0.00	(941.81)
200.00100.70.70110.60110.20.2620.015	(797.12)	0.00	17.17	0.00	0.00	(779.95)
200.00100.70.70110.60110.20.2620.014	(653.81)	0.00	12.18	0.00	0.00	(641.63)
200.00100.70.70110.60110.20.2620.013	(528.28)	(0.01)	10.75	0.00	0.00	(517.52)
200.00100.70.70110.60110.20.2620.012	(273.51)	0.01	4.73	0.00	0.00	(268.79)
200.00100.70.70110.60110.20.2620.011	(257.94)	0.00	3.66	0.00	0.00	(254.28)
200.00100.70.70110.60110.20.2620.010	(162.47)	(0.01)	3.20	0.00	0.00	(159.26)
200.00100.70.70110.60110.20.2620.009	(135.87)	0.00	1.71	0.00	0.00	(134.16)
200.00100.70.70110.60110.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.017	(506.63)	0.02	8.26	0.00	0.00	(498.39)
200.00100.70.70110.60120.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.007	(30.94)	0.00	0.77	0.00	0.00	(30.17)
200.00100.70.70110.60120.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.025	(8,814.62)	5.27	3,024.65	0.00	0.00	(5,795.24)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60120.20.2620.024	(4,092.48)	0.32	339.99	0.00	0.00	(3,752.81)
200.00100.70.70110.60120.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.023	(2,443.33)	0.13	147.33	0.00	0.00	(2,296.13)
200.00100.70.70110.60120.20.2620.022	(1,632.20)	0.08	86.77	0.00	0.00	(1,545.51)
200.00100.70.70110.60120.20.2620.021	(1,353.06)	0.04	57.67	0.00	0.00	(1,295.43)
200.00100.70.70110.60120.20.2620.020	(1,321.06)	0.01	45.94	0.00	0.00	(1,275.13)
200.00100.70.70110.60120.20.2620.019	(1,531.72)	0.03	29.28	0.00	0.00	(1,502.47)
200.00100.70.70110.60120.20.2620.018	(620.28)	0.01	23.43	0.00	0.00	(596.86)
200.00100.70.70110.60120.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60120.20.2620.016	(383.46)	0.01	7.53	0.00	0.00	(375.94)
200.00100.70.70110.60120.20.2620.015	(318.07)	0.00	6.85	0.00	0.00	(311.22)
200.00100.70.70110.60120.20.2620.014	(260.70)	0.01	4.89	0.00	0.00	(255.82)
200.00100.70.70110.60120.20.2620.013	(210.72)	(0.01)	4.30	0.00	0.00	(206.41)
200.00100.70.70110.60120.20.2620.012	(182.05)	(0.01)	3.14	0.00	0.00	(178.90)
200.00100.70.70110.60120.20.2620.011	(171.76)	0.01	2.44	0.00	0.00	(169.33)
200.00100.70.70110.60120.20.2620.010	(108.19)	(0.01)	2.14	0.00	0.00	(106.04)
200.00100.70.70110.60120.20.2620.009	(90.49)	0.00	1.14	0.00	0.00	(89.35)
200.00100.70.70110.60120.20.2620.008	(61.52)	0.00	1.70	0.00	0.00	(59.82)
200.00100.70.70110.60124.20.2620.010	(2,052.05)	0.00	0.00	0.00	0.00	(2,052.05)
200.00100.70.70110.60124.20.2620.011	(1,669.79)	0.00	0.00	0.00	0.00	(1,669.79)
200.00100.70.70110.60124.20.2620.018	(984.82)	0.00	0.00	0.00	0.00	(984.82)
200.00100.70.70110.60124.20.2620.017	(724.08)	0.00	0.00	0.00	0.00	(724.08)
200.00100.70.70110.60124.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.007	(213.81)	0.00	0.00	0.00	0.00	(213.81)
200.00100.70.70110.60124.20.2620.001	185.13	0.00	0.00	0.00	0.00	185.13
200.00100.70.70110.60124.20.2620.006	(61.66)	0.00	0.00	0.00	0.00	(61.66)
200.00100.70.70110.60124.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.005	(69.80)	0.00	0.00	0.00	0.00	(69.80)
200.00100.70.70110.60124.20.2620.025	(82.38)	0.00	42.14	0.00	0.00	(40.24)
200.00100.70.70110.60124.20.2620.024	(1.07)	0.00	0.00	0.00	0.00	(1.07)
200.00100.70.70110.60124.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.021	(35.32)	0.00	0.00	0.00	0.00	(35.32)
200.00100.70.70110.60124.20.2620.020	(686.17)	0.00	0.00	0.00	0.00	(686.17)
200.00100.70.70110.60124.20.2620.019	(2,134.57)	0.00	0.00	0.00	0.00	(2,134.57)
200.00100.70.70110.60124.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.016	(392.40)	0.00	0.00	0.00	0.00	(392.40)
200.00100.70.70110.60124.20.2620.015	(1,439.68)	0.00	0.00	0.00	0.00	(1,439.68)
200.00100.70.70110.60124.20.2620.014	(1,857.47)	0.00	0.00	0.00	0.00	(1,857.47)
200.00100.70.70110.60124.20.2620.013	(179.28)	0.00	0.00	0.00	0.00	(179.28)
200.00100.70.70110.60124.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60124.20.2620.009	(601.01)	0.00	0.00	0.00	0.00	(601.01)
200.00100.70.70110.60125.20.2620.010	(15,707.27)	0.00	0.00	0.00	0.00	(15,707.27)
200.00100.70.70110.60125.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.018	(14.34)	0.00	0.00	0.00	0.00	(14.34)
200.00100.70.70110.60125.20.2620.017	(21.88)	0.00	0.00	0.00	0.00	(21.88)
200.00100.70.70110.60125.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
200.00100.70.70110.60125.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.006	752.61	0.00	0.00	0.00	0.00	752.61
200.00100.70.70110.60125.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.025	(1,157.75)	0.04	459.77	0.00	0.00	(698.02)
200.00100.70.70110.60125.20.2620.024	(192.56)	0.00	25.81	0.00	0.00	(166.75)
200.00100.70.70110.60125.20.2620.023	(82.64)	0.00	26.31	0.00	0.00	(56.33)
200.00100.70.70110.60125.20.2620.022	(85.14)	0.00	26.71	0.00	0.00	(58.43)
200.00100.70.70110.60125.20.2620.021	(93.71)	0.00	27.02	0.00	0.00	(66.69)
200.00100.70.70110.60125.20.2620.020	(134.70)	0.00	26.99	0.00	0.00	(107.71)
200.00100.70.70110.60125.20.2620.019	(271.22)	0.00	27.03	0.00	0.00	(244.19)
200.00100.70.70110.60125.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.016	(21.95)	0.00	0.00	0.00	0.00	(21.95)
200.00100.70.70110.60125.20.2620.015	(25.23)	0.00	0.00	0.00	0.00	(25.23)
200.00100.70.70110.60125.20.2620.014	(4.60)	0.00	0.00	0.00	0.00	(4.60)
200.00100.70.70110.60125.20.2620.013	(2.70)	0.00	0.00	0.00	0.00	(2.70)
200.00100.70.70110.60125.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60125.20.2620.012	(2.56)	0.00	0.00	0.00	0.00	(2.56)
200.00100.70.70110.60125.20.2620.001	(156.09)	0.00	0.00	0.00	0.00	(156.09)
200.00100.70.70110.60125.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.017	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>
200.00100.70.70110.60130.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
200.00100.70.70110.60130.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(114,140.21)	10.27	13,947.21	0.00	0.00	(100,203.27)

300

Municipalities

300.30033.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30033.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.003	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>
300.30034.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30034.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.024	(21,488.91)	0.37	1,498.93	0.00	0.00	(19,990.35)
300.30035.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.023	(12,744.68)	0.19	750.79	0.00	0.00	(11,994.08)
300.30035.10.10000.10000.20.2620.022	(8,931.18)	0.07	485.10	0.00	0.00	(8,446.15)
300.30035.10.10000.10000.20.2620.021	(6,125.38)	0.05	259.86	0.00	0.00	(5,865.57)
300.30035.10.10000.10000.20.2620.020	(6,961.25)	0.02	203.21	0.00	0.00	(6,758.06)
300.30035.10.10000.10000.20.2620.019	(8,297.10)	0.00	109.94	0.00	0.00	(8,187.16)
300.30035.10.10000.10000.20.2620.018	(2,186.31)	0.03	108.80	0.00	0.00	(2,077.54)
300.30035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.025	(58,517.90)	6.05	21,307.86	0.00	0.00	(37,216.09)
300.30035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.007	(7.69)	0.00	0.00	0.00	0.00	(7.69)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.20.2620.008	(27.32)	0.00	0.00	0.00	0.00	(27.32)
300.30035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.009	(54.83)	0.00	0.00	0.00	0.00	(54.83)
300.30035.10.10000.10000.20.2620.017	(1,268.25)	0.02	36.55	0.00	0.00	(1,231.72)
300.30035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.010	(107.13)	0.00	0.00	0.00	0.00	(107.13)
300.30035.10.10000.10000.20.2620.011	(249.06)	0.00	1.26	0.00	0.00	(247.80)
300.30035.10.10000.10000.20.2620.012	(295.20)	0.01	4.11	0.00	0.00	(291.10)
300.30035.10.10000.10000.20.2620.013	(393.45)	0.00	11.80	0.00	0.00	(381.65)
300.30035.10.10000.10000.20.2620.014	(616.35)	(0.01)	22.07	0.00	0.00	(594.27)
300.30035.10.10000.10000.20.2620.015	(811.53)	(0.01)	27.87	0.00	0.00	(783.65)
300.30035.10.10000.10000.20.2620.016	(1,089.30)	0.01	27.04	0.00	0.00	(1,062.27)
300.30035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.20.2620.017	(2,704.49)	0.00	77.85	0.00	0.00	(2,626.64)
300.30035.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.008	(53.92)	0.00	0.00	0.00	0.00	(53.92)
300.30035.30.31000.30000.20.2620.007	(18.74)	0.00	0.00	0.00	0.00	(18.74)
300.30035.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.025	(72,422.83)	2.96	26,365.78	0.00	0.00	(46,060.01)
300.30035.30.31000.30000.20.2620.024	(30,085.76)	0.16	2,098.03	0.00	0.00	(27,987.89)
300.30035.30.31000.30000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.023	(17,259.10)	0.03	1,016.55	0.00	0.00	(16,242.58)
300.30035.30.31000.30000.20.2620.022	(15,413.47)	0.02	837.07	0.00	0.00	(14,576.42)
300.30035.30.31000.30000.20.2620.021	(12,025.07)	0.02	509.94	0.00	0.00	(11,515.15)
300.30035.30.31000.30000.20.2620.020	(12,392.22)	0.00	361.64	0.00	0.00	(12,030.58)
300.30035.30.31000.30000.20.2620.019	(16,866.40)	(0.02)	223.44	0.00	0.00	(16,642.94)
300.30035.30.31000.30000.20.2620.018	(3,915.11)	(0.01)	194.78	0.00	0.00	(3,720.32)
300.30035.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.20.2620.016	(2,166.74)	0.00	53.72	0.00	0.00	(2,113.02)
300.30035.30.31000.30000.20.2620.015	(1,621.15)	(0.01)	55.63	0.00	0.00	(1,565.51)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.20.2620.014	(1,248.40)	0.00	44.71	0.00	0.00	(1,203.69)
300.30035.30.31000.30000.20.2620.013	(679.84)	0.00	20.38	0.00	0.00	(659.46)
300.30035.30.31000.30000.20.2620.012	(609.85)	0.01	8.48	0.00	0.00	(601.38)
300.30035.30.31000.30000.20.2620.011	(424.82)	0.00	2.15	0.00	0.00	(422.67)
300.30035.30.31000.30000.20.2620.010	(204.34)	0.00	0.00	0.00	0.00	(204.34)
300.30035.30.31000.30000.20.2620.009	(108.48)	0.00	0.00	0.00	0.00	(108.48)
300.30036.10.10000.10000.20.2620.013	(0.50)	0.00	0.00	0.00	0.00	(0.50)
300.30036.10.10000.10000.20.2620.012	(0.46)	0.00	0.00	0.00	0.00	(0.46)
300.30036.10.10000.10000.20.2620.011	(0.45)	0.00	0.00	0.00	0.00	(0.45)
300.30036.10.10000.10000.20.2620.010	(2.13)	0.00	0.00	0.00	0.00	(2.13)
300.30036.10.10000.10000.20.2620.009	(2.51)	0.00	0.00	0.00	0.00	(2.51)
300.30036.10.10000.10000.20.2620.017	(9.64)	0.00	0.00	0.00	0.00	(9.64)
300.30036.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.008	(2.64)	0.00	0.00	0.00	0.00	(2.64)
300.30036.10.10000.10000.20.2620.007	(2.58)	0.00	0.00	0.00	0.00	(2.58)
300.30036.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.025	(130.66)	0.03	43.90	0.00	0.00	(86.79)
300.30036.10.10000.10000.20.2620.024	(110.20)	0.00	16.58	0.00	0.00	(93.62)
300.30036.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.023	(61.45)	0.00	2.01	0.00	0.00	(59.44)
300.30036.10.10000.10000.20.2620.022	(35.44)	0.00	0.00	0.00	0.00	(35.44)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.20.2620.021	(19.71)	0.00	0.00	0.00	0.00	(19.71)
300.30036.10.10000.10000.20.2620.020	(46.42)	0.00	0.00	0.00	0.00	(46.42)
300.30036.10.10000.10000.20.2620.019	(88.32)	0.00	0.00	0.00	0.00	(88.32)
300.30036.10.10000.10000.20.2620.018	(10.86)	0.00	0.00	0.00	0.00	(10.86)
300.30036.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.10.10000.10000.20.2620.016	(6.73)	0.00	0.00	0.00	0.00	(6.73)
300.30036.10.10000.10000.20.2620.015	(3.29)	0.00	0.00	0.00	0.00	(3.29)
300.30036.10.10000.10000.20.2620.014	(3.02)	0.00	0.00	0.00	0.00	(3.02)
300.30036.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.025	(1,420.18)	0.03	476.37	0.00	0.00	(943.84)
300.30036.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
300.30036.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.011	(4.92)	0.00	0.00	0.00	0.00	(4.92)
300.30036.30.31000.30000.20.2620.012	(5.12)	0.00	0.00	0.00	0.00	(5.12)
300.30036.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
300.30036.30.31000.30000.20.2620.013	(5.50)	0.00	0.00	0.00	0.00	(5.50)
Sub-total	(322,366.28)	10.02	57,264.20	0.00	0.00	(265,112.10)

400

School Districts

400.40000.70.71200.10007.20.2620.023	(5,367.11)	0.00	102.33	0.00	0.00	(5,264.78)
400.40000.70.71200.10007.20.2620.024	(5,818.18)	0.00	243.83	0.00	0.00	(5,574.35)
400.40000.70.71200.10007.20.2620.025	(9,833.52)	0.00	1,699.60	0.00	0.00	(8,133.92)
400.40000.70.71200.10008.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.010	(965.76)	0.00	19.10	0.00	0.00	(946.66)
400.40000.70.71200.10008.20.2620.012	(2,150.99)	0.01	37.10	0.00	0.00	(2,113.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40000.70.71200.10008.20.2620.011	(1,833.31)	0.01	26.05	0.00	0.00	(1,807.27)
400.40000.70.71200.10008.20.2620.015	(4,026.09)	(0.01)	86.61	0.00	0.00	(3,939.47)
400.40000.70.71200.10008.20.2620.014	(3,325.13)	0.02	62.02	0.00	0.00	(3,263.13)
400.40000.70.71200.10008.20.2620.013	(2,703.84)	0.00	55.07	0.00	0.00	(2,648.77)
400.40000.70.71200.10008.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.009	(749.37)	0.00	9.42	0.00	0.00	(739.95)
400.40000.70.71200.10008.20.2620.018	(7,361.92)	0.05	277.95	0.00	0.00	(7,084.02)
400.40000.70.71200.10008.20.2620.017	(6,186.88)	0.07	100.58	0.00	0.00	(6,086.37)
400.40000.70.71200.10008.20.2620.021	(14,441.73)	0.10	614.08	0.00	0.00	(13,827.75)
400.40000.70.71200.10008.20.2620.020	(14,637.57)	0.04	507.96	0.00	0.00	(14,129.65)
400.40000.70.71200.10008.20.2620.019	(17,503.28)	0.09	334.16	0.00	0.00	(17,169.21)
400.40000.70.71200.10008.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40000.70.71200.10008.20.2620.016	(4,808.71)	0.04	94.15	0.00	0.00	(4,714.60)
400.40000.70.71200.10008.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.023	(98,801.27)	0.50	6,155.34	0.00	0.00	(92,646.43)
400.40001.10.10000.10000.20.2620.022	(65,566.38)	0.06	3,202.59	0.00	0.00	(62,363.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2620.024	(158,328.47)	0.57	20,129.25	0.00	0.00	(138,199.79)
400.40001.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.017	(15,049.42)	0.00	267.77	0.00	0.00	(14,781.65)
400.40001.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.019	(87,658.82)	0.04	591.79	0.00	0.00	(87,067.07)
400.40001.10.10000.10000.20.2620.016	(11,771.25)	0.00	142.99	0.00	0.00	(11,628.26)
400.40001.10.10000.10000.20.2620.015	(10,091.03)	0.00	191.63	0.00	0.00	(9,899.40)
400.40001.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.008	(1,368.62)	0.00	60.88	0.00	0.00	(1,307.74)
400.40001.10.10000.10000.20.2620.011	(4,821.67)	0.00	51.09	0.00	0.00	(4,770.58)
400.40001.10.10000.10000.20.2620.010	(2,630.54)	(0.01)	11.27	0.00	0.00	(2,619.26)
400.40001.10.10000.10000.20.2620.012	(5,887.85)	0.02	107.38	0.00	0.00	(5,780.49)
400.40001.10.10000.10000.20.2620.014	(9,328.11)	0.00	251.97	0.00	0.00	(9,076.14)
400.40001.10.10000.10000.20.2620.013	(5,994.29)	0.00	129.79	0.00	0.00	(5,864.50)
400.40001.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.025	(427,055.60)	8.11	157,587.15	0.00	0.00	(269,476.56)
400.40001.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.10.10000.10000.20.2620.007	(602.39)	0.00	14.87	0.00	0.00	(587.52)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.20.2620.009	(2,043.07)	0.00	13.18	0.00	0.00	(2,029.89)
400.40001.10.10000.10000.20.2620.018	(19,368.23)	(0.01)	361.04	0.00	0.00	(19,007.18)
400.40001.10.10000.10000.20.2620.021	(55,666.45)	0.15	1,793.85	0.00	0.00	(53,872.75)
400.40001.10.10000.10000.20.2620.020	(64,089.35)	(0.02)	1,250.43	0.00	0.00	(62,838.90)
400.40001.30.31000.30100.20.2620.016	(228.87)	0.00	2.58	0.00	0.00	(226.29)
400.40001.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.009	(552.79)	0.00	3.77	0.00	0.00	(549.02)
400.40001.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.007	(145.84)	0.00	4.18	0.00	0.00	(141.66)
400.40001.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.013	(1,393.64)	(0.01)	33.50	0.00	0.00	(1,360.13)
400.40001.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.012	(920.90)	0.00	17.73	0.00	0.00	(903.17)
400.40001.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30100.20.2620.011	(1,290.06)	0.00	14.62	0.00	0.00	(1,275.44)
400.40001.30.31000.30100.20.2620.008	(340.65)	0.00	16.75	0.00	0.00	(323.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.20.2620.009	(170.42)	0.00	1.16	0.00	0.00	(169.26)
400.40001.30.31000.30200.20.2620.019	(8,131.14)	0.02	61.37	0.00	0.00	(8,069.79)
400.40001.30.31000.30200.20.2620.018	(2,107.70)	0.01	39.35	0.00	0.00	(2,068.36)
400.40001.30.31000.30200.20.2620.021	(5,047.19)	0.02	166.47	0.00	0.00	(4,880.74)
400.40001.30.31000.30200.20.2620.007	765.30	0.00	1.12	0.00	0.00	766.42
400.40001.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.025	(74,908.10)	2.17	27,658.27	0.00	0.00	(47,252.00)
400.40001.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.013	(461.33)	0.00	11.09	0.00	0.00	(450.24)
400.40001.30.31000.30200.20.2620.014	(1,243.15)	0.00	38.50	0.00	0.00	(1,204.65)
400.40001.30.31000.30200.20.2620.012	(560.97)	(0.01)	10.81	0.00	0.00	(550.15)
400.40001.30.31000.30200.20.2620.010	(981.74)	0.00	4.62	0.00	0.00	(977.12)
400.40001.30.31000.30200.20.2620.011	(352.41)	0.00	4.00	0.00	0.00	(348.41)
400.40001.30.31000.30200.20.2620.008	(107.01)	0.00	5.27	0.00	0.00	(101.74)
400.40001.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.015	(1,702.61)	0.00	32.82	0.00	0.00	(1,669.79)
400.40001.30.31000.30200.20.2620.016	(1,556.03)	0.01	17.52	0.00	0.00	(1,538.52)
400.40001.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.017	(1,712.08)	(0.01)	31.07	0.00	0.00	(1,681.00)
400.40001.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.30.31000.30200.20.2620.024	(27,890.21)	0.13	3,598.34	0.00	0.00	(24,292.00)
400.40001.30.31000.30200.20.2620.020	(5,887.13)	0.01	121.79	0.00	0.00	(5,765.35)
400.40001.30.31000.30200.20.2620.023	(7,960.23)	0.12	522.30	0.00	0.00	(7,438.05)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.20.2620.022	(6,117.42)	0.04	302.65	0.00	0.00	(5,814.81)
400.40006.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.016	(3,222.90)	0.00	20.38	0.00	0.00	(3,202.52)
400.40006.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.008	(182.11)	0.00	0.00	0.00	0.00	(182.11)
400.40006.10.10000.10000.20.2620.011	(1,186.18)	0.00	0.00	0.00	0.00	(1,186.18)
400.40006.10.10000.10000.20.2620.010	(350.72)	0.00	0.00	0.00	0.00	(350.72)
400.40006.10.10000.10000.20.2620.013	(1,411.19)	0.00	0.00	0.00	0.00	(1,411.19)
400.40006.10.10000.10000.20.2620.012	(1,103.92)	0.00	0.00	0.00	0.00	(1,103.92)
400.40006.10.10000.10000.20.2620.015	(2,316.48)	0.00	4.65	0.00	0.00	(2,311.83)
400.40006.10.10000.10000.20.2620.014	(1,963.37)	(0.02)	0.00	0.00	0.00	(1,963.35)
400.40006.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.025	(57,266.14)	1.31	15,455.95	0.00	0.00	(41,811.50)
400.40006.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.007	(107.94)	0.00	0.00	0.00	0.00	(107.94)
400.40006.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.009	(365.35)	0.00	0.00	0.00	0.00	(365.35)
400.40006.10.10000.10000.20.2620.018	(5,441.60)	0.04	489.89	0.00	0.00	(4,951.75)
400.40006.10.10000.10000.20.2620.017	(4,509.38)	0.01	81.24	0.00	0.00	(4,428.15)
400.40006.10.10000.10000.20.2620.021	(11,216.16)	(0.01)	802.12	0.00	0.00	(10,414.03)
400.40006.10.10000.10000.20.2620.020	(8,696.71)	(0.01)	589.01	0.00	0.00	(8,107.69)
400.40006.10.10000.10000.20.2620.019	(10,149.12)	0.00	480.16	0.00	0.00	(9,668.96)
400.40006.10.10000.10000.20.2620.023	(14,936.41)	0.08	1,350.84	0.00	0.00	(13,585.65)
400.40006.10.10000.10000.20.2620.022	(11,286.06)	0.05	1,156.65	0.00	0.00	(10,129.46)
400.40006.10.10000.10000.20.2620.024	(22,167.96)	0.05	2,092.79	0.00	0.00	(20,075.22)
400.40006.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.006	(206.05)	0.00	0.00	0.00	0.00	(206.05)
400.40006.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.012	(258.74)	0.00	0.00	0.00	0.00	(258.74)
400.40006.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.007	(31.29)	0.00	0.00	0.00	0.00	(31.29)
400.40006.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.013	(286.19)	0.00	0.00	0.00	0.00	(286.19)
400.40006.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.010	(91.02)	0.00	0.00	0.00	0.00	(91.02)
400.40006.30.31000.30100.20.2620.011	(40.52)	0.00	0.00	0.00	0.00	(40.52)
400.40006.30.31000.30100.20.2620.005	206.05	0.00	0.00	0.00	0.00	206.05
400.40006.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.20.2620.014	(225.02)	0.00	0.00	0.00	0.00	(225.02)
400.40006.30.31000.30100.20.2620.008	(48.61)	0.00	0.00	0.00	0.00	(48.61)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30100.20.2620.009	(114.66)	0.00	0.00	0.00	0.00	(114.66)
400.40006.30.31000.30100.20.2620.015	(36.07)	0.00	0.09	0.00	0.00	(35.98)
400.40006.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.024	(9,258.02)	0.03	902.87	0.00	0.00	(8,355.18)
400.40006.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.022	(3,323.81)	0.01	346.27	0.00	0.00	(2,977.55)
400.40006.30.31000.30200.20.2620.023	(6,239.73)	0.02	573.26	0.00	0.00	(5,666.49)
400.40006.30.31000.30200.20.2620.020	(2,330.99)	(0.01)	137.99	0.00	0.00	(2,192.99)
400.40006.30.31000.30200.20.2620.021	(2,907.05)	0.00	189.38	0.00	0.00	(2,717.67)
400.40006.30.31000.30200.20.2620.017	(1,128.10)	0.00	18.40	0.00	0.00	(1,109.70)
400.40006.30.31000.30200.20.2620.018	(1,512.46)	0.00	162.57	0.00	0.00	(1,349.89)
400.40006.30.31000.30200.20.2620.009	(22.68)	0.00	0.00	0.00	0.00	(22.68)
400.40006.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.025	(16,177.01)	0.54	4,391.24	0.00	0.00	(11,786.31)
400.40006.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.014	(258.19)	0.00	0.00	0.00	0.00	(258.19)
400.40006.30.31000.30200.20.2620.015	(524.83)	0.00	1.27	0.00	0.00	(523.56)
400.40006.30.31000.30200.20.2620.012	(24.99)	0.00	0.00	0.00	0.00	(24.99)
400.40006.30.31000.30200.20.2620.013	(108.59)	0.00	0.00	0.00	0.00	(108.59)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40006.30.31000.30200.20.2620.010	(40.37)	0.00	0.00	0.00	0.00	(40.37)
400.40006.30.31000.30200.20.2620.011	(289.66)	0.00	0.00	0.00	0.00	(289.66)
400.40006.30.31000.30200.20.2620.008	(12.57)	0.00	0.00	0.00	0.00	(12.57)
400.40006.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.20.2620.016	(797.29)	0.00	4.38	0.00	0.00	(792.91)
400.40006.30.31000.30200.20.2620.019	(2,725.63)	(0.01)	163.56	0.00	0.00	(2,562.06)
400.40006.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.024	(45,475.30)	0.27	2,967.52	0.00	0.00	(42,508.05)
400.40008.10.10000.10000.20.2620.021	(13,880.40)	0.01	867.18	0.00	0.00	(13,013.23)
400.40008.10.10000.10000.20.2620.022	(17,964.16)	0.03	1,021.76	0.00	0.00	(16,942.43)
400.40008.10.10000.10000.20.2620.023	(23,568.87)	0.06	1,610.69	0.00	0.00	(21,958.24)
400.40008.10.10000.10000.20.2620.019	(15,576.09)	(0.02)	299.94	0.00	0.00	(15,276.13)
400.40008.10.10000.10000.20.2620.020	(13,302.63)	0.01	623.85	0.00	0.00	(12,678.79)
400.40008.10.10000.10000.20.2620.017	(3,423.42)	0.00	99.14	0.00	0.00	(3,324.28)
400.40008.10.10000.10000.20.2620.018	(5,701.19)	0.02	214.37	0.00	0.00	(5,486.84)
400.40008.10.10000.10000.20.2620.009	(24.24)	0.00	0.00	0.00	0.00	(24.24)
400.40008.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.025	(120,821.46)	1.54	47,927.15	0.00	0.00	(72,895.85)
400.40008.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.014	(694.10)	0.00	0.00	0.00	0.00	(694.10)
400.40008.10.10000.10000.20.2620.015	(1,110.14)	0.00	59.64	0.00	0.00	(1,050.50)
400.40008.10.10000.10000.20.2620.012	(264.47)	0.00	0.00	0.00	0.00	(264.47)
400.40008.10.10000.10000.20.2620.013	(497.90)	0.00	0.00	0.00	0.00	(497.90)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.20.2620.010	(90.80)	0.00	0.00	0.00	0.00	(90.80)
400.40008.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.016	(1,842.40)	0.00	117.03	0.00	0.00	(1,725.37)
400.40008.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.10.10000.10000.20.2620.011	(168.88)	0.00	0.00	0.00	0.00	(168.88)
400.40008.30.31000.30100.20.2620.009	(4.97)	0.00	0.00	0.00	0.00	(4.97)
400.40008.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.013	(91.36)	0.00	0.00	0.00	0.00	(91.36)
400.40008.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.010	(20.80)	0.00	0.00	0.00	0.00	(20.80)
400.40008.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.011	(45.51)	0.00	0.00	0.00	0.00	(45.51)
400.40008.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40008.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.019	(4,528.17)	0.00	102.16	0.00	0.00	(4,426.01)
400.40008.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.016	(520.54)	0.00	34.37	0.00	0.00	(486.17)
400.40008.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.20.2620.009	(2.36)	0.00	0.00	0.00	0.00	(2.36)
400.40008.30.31000.30200.20.2620.011	(27.20)	0.00	0.00	0.00	0.00	(27.20)
400.40008.30.31000.30200.20.2620.010	(7.78)	0.00	0.00	0.00	0.00	(7.78)
400.40008.30.31000.30200.20.2620.013	(22.85)	0.00	0.00	0.00	0.00	(22.85)
400.40008.30.31000.30200.20.2620.012	(113.23)	0.00	0.00	0.00	0.00	(113.23)
400.40008.30.31000.30200.20.2620.015	(251.40)	0.00	14.80	0.00	0.00	(236.60)
400.40008.30.31000.30200.20.2620.014	(140.84)	0.00	0.00	0.00	0.00	(140.84)
400.40008.30.31000.30200.20.2620.025	(33,883.34)	0.81	13,218.30	0.00	0.00	(20,665.85)
400.40008.30.31000.30200.20.2620.018	(1,727.21)	0.00	66.52	0.00	0.00	(1,660.69)
400.40008.30.31000.30200.20.2620.017	(901.51)	0.00	29.97	0.00	0.00	(871.54)
400.40008.30.31000.30200.20.2620.021	(4,089.04)	0.03	272.50	0.00	0.00	(3,816.57)
400.40008.30.31000.30200.20.2620.020	(3,897.49)	0.00	212.35	0.00	0.00	(3,685.14)
400.40008.30.31000.30200.20.2620.023	(8,277.75)	0.03	619.30	0.00	0.00	(7,658.48)
400.40008.30.31000.30200.20.2620.022	(5,757.50)	0.01	347.88	0.00	0.00	(5,409.63)
400.40008.30.31000.30200.20.2620.024	(13,588.51)	0.04	994.31	0.00	0.00	(12,594.24)
400.40008.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.20.2620.012	(511.55)	0.00	0.00	0.00	0.00	(511.55)
400.40010.10.10000.10000.20.2620.018	(3,400.29)	0.07	90.58	0.00	0.00	(3,309.78)
400.40010.10.10000.10000.20.2620.014	(881.34)	0.00	0.00	0.00	0.00	(881.34)
400.40010.10.10000.10000.10.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.016	(1,091.07)	0.01	20.04	0.00	0.00	(1,071.04)
400.40010.10.10000.10000.10.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.095	(31,436.27)	0.00	0.00	0.00	0.00	(31,436.27)
400.40010.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.007	(58.61)	0.00	0.00	0.00	0.00	(58.61)
400.40010.10.10000.10000.20.2620.009	(34.29)	0.00	0.00	0.00	0.00	(34.29)
400.40010.10.10000.10000.20.2620.008	(82.79)	0.00	0.00	0.00	0.00	(82.79)
400.40010.10.10000.10000.20.2620.011	(452.65)	0.00	0.00	0.00	0.00	(452.65)
400.40010.10.10000.10000.20.2620.010	(156.60)	0.00	0.00	0.00	0.00	(156.60)
400.40010.10.10000.10000.10.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.013	(583.15)	0.00	0.00	0.00	0.00	(583.15)
400.40010.10.10000.10000.20.2620.017	(3,096.69)	0.03	29.27	0.00	0.00	(3,067.45)
400.40010.10.10000.10000.20.2620.021	(14,389.82)	0.05	426.95	0.00	0.00	(13,962.92)
400.40010.10.10000.10000.20.2620.020	(12,359.44)	0.04	298.73	0.00	0.00	(12,060.75)
400.40010.10.10000.10000.20.2620.019	(19,387.81)	0.04	237.51	0.00	0.00	(19,150.34)
400.40010.10.10000.10000.20.2620.023	(36,037.17)	0.26	764.77	0.00	0.00	(35,272.66)
400.40010.10.10000.10000.20.2620.022	(18,667.80)	0.12	403.50	0.00	0.00	(18,264.42)
400.40010.10.10000.10000.20.2620.024	(46,483.17)	0.32	2,558.39	0.00	0.00	(43,925.10)
400.40010.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.025	(86,384.40)	3.38	29,446.15	0.00	0.00	(56,941.63)
400.40010.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.10.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.10.10000.10000.20.2620.015	(1,008.47)	0.00	9.02	0.00	0.00	(999.45)
400.40010.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.007	(15.86)	0.00	0.00	0.00	0.00	(15.86)
400.40010.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.009	(13.17)	0.00	0.00	0.00	0.00	(13.17)
400.40010.30.31000.30100.20.2620.008	(24.28)	0.00	0.00	0.00	0.00	(24.28)
400.40010.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30100.20.2620.010	(28.68)	0.00	0.00	0.00	0.00	(28.68)
400.40010.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.012	(151.87)	0.00	0.00	0.00	0.00	(151.87)
400.40010.30.31000.30200.20.2620.014	(206.19)	0.00	0.00	0.00	0.00	(206.19)
400.40010.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.016	(290.58)	0.00	5.47	0.00	0.00	(285.11)
400.40010.30.31000.30200.20.2620.015	(250.74)	0.00	1.77	0.00	0.00	(248.97)
400.40010.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.009	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40010.30.31000.30200.20.2620.008	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40010.30.31000.30200.20.2620.011	(114.59)	0.00	0.00	0.00	0.00	(114.59)
400.40010.30.31000.30200.20.2620.010	(15.64)	0.00	0.00	0.00	0.00	(15.64)
400.40010.30.31000.30200.20.2620.013	(149.36)	0.00	0.00	0.00	0.00	(149.36)
400.40010.30.31000.30200.20.2620.021	(2,951.99)	0.03	102.82	0.00	0.00	(2,849.20)
400.40010.30.31000.30200.20.2620.020	(2,454.80)	0.00	79.85	0.00	0.00	(2,374.95)
400.40010.30.31000.30200.20.2620.019	(3,702.65)	0.01	62.70	0.00	0.00	(3,639.96)
400.40010.30.31000.30200.20.2620.023	(5,750.44)	0.01	172.05	0.00	0.00	(5,578.40)
400.40010.30.31000.30200.20.2620.022	(3,578.48)	0.01	104.07	0.00	0.00	(3,474.42)
400.40010.30.31000.30200.20.2620.024	(8,306.77)	0.00	521.17	0.00	0.00	(7,785.60)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40010.30.31000.30200.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.025	(14,570.97)	0.61	5,027.23	0.00	0.00	(9,544.35)
400.40010.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.20.2620.018	(813.48)	0.01	26.48	0.00	0.00	(787.01)
400.40010.30.31000.30200.20.2620.017	(716.05)	0.00	7.80	0.00	0.00	(708.25)
400.40011.10.10000.10000.20.2620.012	(193.82)	0.00	3.95	0.00	0.00	(189.87)
400.40011.10.10000.10000.20.2620.018	(711.02)	0.03	29.33	0.00	0.00	(681.72)
400.40011.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.016	(425.44)	0.01	8.75	0.00	0.00	(416.70)
400.40011.10.10000.10000.20.2620.015	(344.72)	0.00	7.92	0.00	0.00	(336.80)
400.40011.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.007	(267.47)	0.00	0.95	0.00	0.00	(266.52)
400.40011.10.10000.10000.20.2620.009	(101.70)	0.00	1.42	0.00	0.00	(100.28)
400.40011.10.10000.10000.20.2620.008	(65.47)	0.00	2.11	0.00	0.00	(63.36)
400.40011.10.10000.10000.20.2620.011	(185.10)	0.01	3.05	0.00	0.00	(182.06)
400.40011.10.10000.10000.20.2620.010	(116.89)	0.00	2.45	0.00	0.00	(114.44)
400.40011.10.10000.10000.20.2620.013	(226.43)	0.00	5.39	0.00	0.00	(221.04)
400.40011.10.10000.10000.20.2620.017	(574.45)	(0.01)	10.33	0.00	0.00	(564.11)
400.40011.10.10000.10000.20.2620.021	(1,588.31)	0.05	69.87	0.00	0.00	(1,518.49)
400.40011.10.10000.10000.20.2620.020	(1,539.73)	0.00	55.28	0.00	0.00	(1,484.45)
400.40011.10.10000.10000.20.2620.019	(1,794.12)	0.03	35.44	0.00	0.00	(1,758.71)
400.40011.10.10000.10000.20.2620.023	(2,910.67)	0.10	180.47	0.00	0.00	(2,730.30)
400.40011.10.10000.10000.20.2620.022	(1,910.63)	0.07	106.97	0.00	0.00	(1,803.73)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40011.10.10000.10000.20.2620.025	(10,617.54)	4.70	3,687.69	0.00	0.00	(6,934.55)
400.40011.10.10000.10000.20.2620.024	(4,929.62)	0.20	416.32	0.00	0.00	(4,513.50)
400.40011.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40011.10.10000.10000.20.2620.014	(278.94)	0.00	6.11	0.00	0.00	(272.83)
400.40012.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.018	(12,638.24)	0.04	670.43	0.00	0.00	(11,967.85)
400.40012.10.10000.10000.20.2620.017	(10,399.77)	0.00	215.02	0.65	0.00	(10,185.40)
400.40012.10.10000.10000.20.2620.012	(5,125.03)	0.00	184.33	0.00	0.00	(4,940.70)
400.40012.10.10000.10000.20.2620.014	(4,840.27)	0.00	133.80	0.00	0.00	(4,706.47)
400.40012.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.016	(9,168.57)	0.00	203.30	0.00	0.00	(8,965.27)
400.40012.10.10000.10000.20.2620.015	(4,787.89)	0.01	125.81	0.00	0.00	(4,662.09)
400.40012.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.007	(910.29)	0.00	72.89	0.00	0.00	(837.40)
400.40012.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.009	(3,238.92)	0.01	63.70	0.00	0.00	(3,175.23)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.10.10000.10000.20.2620.008	(2,157.16)	0.00	72.42	0.00	0.00	(2,084.74)
400.40012.10.10000.10000.20.2620.011	(5,275.39)	0.03	165.09	0.00	0.00	(5,110.33)
400.40012.10.10000.10000.20.2620.010	(3,389.50)	0.00	147.34	0.00	0.00	(3,242.16)
400.40012.10.10000.10000.20.2620.013	(5,000.39)	(0.01)	231.96	0.00	0.00	(4,768.42)
400.40012.10.10000.10000.20.2620.020	(18,263.91)	0.02	920.05	0.00	0.00	(17,343.88)
400.40012.10.10000.10000.20.2620.019	(17,329.63)	0.00	483.89	0.00	0.00	(16,845.74)
400.40012.10.10000.10000.20.2620.023	(34,442.91)	0.18	1,737.54	0.00	0.00	(32,705.55)
400.40012.10.10000.10000.20.2620.022	(20,185.01)	0.03	1,458.99	0.00	0.00	(18,726.05)
400.40012.10.10000.10000.20.2620.021	(20,262.98)	0.03	1,011.65	0.00	0.00	(19,251.36)
400.40012.10.10000.10000.20.2620.025	(160,429.06)	3.06	53,477.33	0.00	0.00	(106,954.79)
400.40012.10.10000.10000.20.2620.024	(94,612.37)	0.50	5,316.27	0.00	0.00	(89,296.60)
400.40012.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.013	(288.71)	0.02	12.47	0.00	0.00	(276.26)
400.40012.30.31000.30100.20.2620.010	(1,094.32)	(0.01)	51.51	0.00	0.00	(1,042.80)
400.40012.30.31000.30100.20.2620.011	(1,702.34)	0.01	56.75	0.00	0.00	(1,645.60)
400.40012.30.31000.30100.20.2620.008	(653.37)	0.00	22.83	0.00	0.00	(630.54)
400.40012.30.31000.30100.20.2620.009	(999.82)	0.00	21.38	0.00	0.00	(978.44)
400.40012.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.007	(280.31)	0.00	24.05	0.00	0.00	(256.26)
400.40012.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.094	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>
400.40012.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.014	(2,672.12)	0.00	75.53	0.00	0.00	(2,596.59)
400.40012.30.31000.30100.20.2620.012	(130,495.05)	0.00	40.21	0.00	0.00	(130,454.84)
400.40012.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.021	(6,993.16)	0.03	385.28	0.00	0.00	(6,607.91)
400.40012.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.022	(6,691.36)	0.02	506.88	0.00	0.00	(6,184.50)
400.40012.30.31000.30200.20.2620.015	(2,703.61)	0.00	78.52	0.00	0.00	(2,625.09)
400.40012.30.31000.30200.20.2620.016	(3,419.48)	0.00	85.45	0.00	0.00	(3,334.03)
400.40012.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.023	(9,861.64)	0.00	616.16	0.00	0.00	(9,245.48)
400.40012.30.31000.30200.20.2620.014	(2,046.23)	0.00	57.84	0.00	0.00	(1,988.39)
400.40012.30.31000.30200.20.2620.019	(7,479.78)	0.00	256.00	0.00	0.00	(7,223.78)
400.40012.30.31000.30200.20.2620.020	(7,996.93)	0.00	449.03	0.00	0.00	(7,547.90)
400.40012.30.31000.30200.20.2620.017	(4,796.64)	0.00	98.60	0.23	0.00	(4,698.27)
400.40012.30.31000.30200.20.2620.018	(5,646.67)	0.00	323.93	0.00	0.00	(5,322.74)
400.40012.30.31000.30200.20.2620.012	128,688.09	0.00	25.29	0.00	0.00	128,713.38
400.40012.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.024	(13,943.03)	0.07	882.38	0.00	0.00	(13,060.72)
400.40012.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.20.2620.013	(1,072.83)	0.01	46.15	0.00	0.00	(1,026.69)
400.40012.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.20.2620.025	(32,827.54)	0.75	10,780.42	0.00	0.00	(22,047.87)
400.40012.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.20.2620.020	(84.35)	0.00	33.33	0.00	0.00	(51.02)
400.40013.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.10.10000.10000.20.2620.023	(98.64)	0.00	95.60	0.00	0.00	(3.04)
400.40013.10.10000.10000.20.2620.022	(140.69)	0.00	96.72	0.00	0.00	(43.97)
400.40013.10.10000.10000.20.2620.021	(399.95)	0.00	101.31	0.00	0.00	(298.64)
400.40013.10.10000.10000.20.2620.025	(258.23)	0.01	3.67	0.00	0.00	(254.57)
400.40013.10.10000.10000.20.2620.024	(36.24)	0.00	0.00	0.00	0.00	(36.24)
400.40013.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.007	84.55	0.00	0.00	0.00	0.00	84.55
400.40013.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.20.2620.008	(84.55)	0.00	0.00	0.00	0.00	(84.55)
400.40013.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.020	(10.89)	0.00	4.31	0.00	0.00	(6.58)
400.40013.30.31000.30200.20.2620.023	(14.11)	0.00	13.68	0.00	0.00	(0.43)
400.40013.30.31000.30200.20.2620.022	(20.74)	0.00	14.26	0.00	0.00	(6.48)
400.40013.30.31000.30200.20.2620.021	(58.03)	0.00	14.70	0.00	0.00	(43.33)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40013.30.31000.30200.20.2620.025	(38.39)	0.01	0.53	0.00	0.00	(37.87)
400.40013.30.31000.30200.20.2620.024	(5.91)	0.00	0.00	0.00	0.00	(5.91)
400.40013.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.010	(20.81)	0.00	0.00	0.00	0.00	(20.81)
400.40015.10.10000.10000.20.2620.012	(28.28)	0.00	0.00	0.00	0.00	(28.28)
400.40015.10.10000.10000.20.2620.011	(63.46)	0.00	0.00	0.00	0.00	(63.46)
400.40015.10.10000.10000.20.2620.014	(49.74)	0.00	0.00	0.00	0.00	(49.74)
400.40015.10.10000.10000.20.2620.013	(30.50)	0.00	0.00	0.00	0.00	(30.50)
400.40015.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.016	(53.39)	0.00	0.00	0.00	0.00	(53.39)
400.40015.10.10000.10000.20.2620.015	(59.67)	0.00	0.00	0.00	0.00	(59.67)
400.40015.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40015.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.018	(190.94)	0.00	0.00	0.00	0.00	(190.94)
400.40015.10.10000.10000.20.2620.017	(68.06)	0.00	0.00	0.00	0.00	(68.06)
400.40015.10.10000.10000.20.2620.021	(331.72)	0.00	0.00	0.00	0.00	(331.72)
400.40015.10.10000.10000.20.2620.020	(248.37)	0.00	0.00	0.00	0.00	(248.37)
400.40015.10.10000.10000.20.2620.019	(450.15)	0.00	0.00	0.00	0.00	(450.15)
400.40015.10.10000.10000.20.2620.023	(353.51)	0.00	0.00	0.00	0.00	(353.51)
400.40015.10.10000.10000.20.2620.022	(227.61)	0.00	0.00	0.00	0.00	(227.61)
400.40015.10.10000.10000.20.2620.024	(545.71)	0.01	8.81	0.00	0.00	(536.91)
400.40015.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40015.10.10000.10000.20.2620.025	(1,640.27)	0.00	576.86	0.00	0.00	(1,063.41)
400.40015.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.010	0.49	0.00	0.00	0.00	0.00	0.49
400.40016.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.011	(0.49)	0.00	0.00	0.00	0.00	(0.49)
400.40016.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.019	(1,516.97)	0.00	0.00	0.00	0.00	(1,516.97)
400.40016.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.020	(4,838.80)	0.00	0.00	0.00	0.00	(4,838.80)
400.40016.10.10000.10000.20.2620.023	(2,190.98)	0.00	0.00	0.00	0.00	(2,190.98)
400.40016.10.10000.10000.20.2620.022	(204.29)	0.00	0.00	0.00	0.00	(204.29)
400.40016.10.10000.10000.20.2620.021	(75.86)	0.00	0.00	0.00	0.00	(75.86)
400.40016.10.10000.10000.20.2620.024	(2,868.16)	0.01	9.70	0.00	0.00	(2,858.47)
400.40016.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.025	(3,778.39)	0.04	718.62	0.00	0.00	(3,059.81)
400.40016.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.013	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>
400.40016.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40016.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.019	(294.33)	0.00	0.00	0.00	0.00	(294.33)
400.40016.30.31000.30200.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.021	(11.04)	0.00	0.00	0.00	0.00	(11.04)
400.40016.30.31000.30200.20.2620.020	(647.58)	0.00	0.00	0.00	0.00	(647.58)
400.40016.30.31000.30200.20.2620.023	(340.24)	0.00	0.00	0.00	0.00	(340.24)
400.40016.30.31000.30200.20.2620.022	(30.62)	0.00	0.00	0.00	0.00	(30.62)
400.40016.30.31000.30200.20.2620.025	(627.81)	0.03	119.42	0.00	0.00	(508.42)
400.40016.30.31000.30200.20.2620.024	(464.39)	0.00	1.57	0.00	0.00	(462.82)
400.40016.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.012	(739.02)	0.00	0.00	0.00	0.00	(739.02)
400.40020.10.10000.10000.20.2620.010	(143.26)	0.00	0.00	0.00	0.00	(143.26)
400.40020.10.10000.10000.20.2620.014	(652.48)	0.00	0.00	0.00	0.00	(652.48)
400.40020.10.10000.10000.20.2620.013	(497.48)	0.00	0.00	0.00	0.00	(497.48)
400.40020.10.10000.10000.20.2620.016	(1,245.91)	0.02	13.31	0.00	0.00	(1,232.62)
400.40020.10.10000.10000.20.2620.015	(1,234.39)	0.00	45.47	0.00	0.00	(1,188.92)
400.40020.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.097	1,925.21	0.00	0.00	0.00	0.00	1,925.21
400.40020.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.019	(4,345.95)	0.01	331.00	0.00	0.00	(4,014.96)
400.40020.10.10000.10000.20.2620.018	(1,777.05)	0.00	102.35	0.00	0.00	(1,674.70)
400.40020.10.10000.10000.20.2620.017	(1,498.84)	0.00	0.00	0.00	0.00	(1,498.84)
400.40020.10.10000.10000.20.2620.020	(4,024.11)	0.01	386.85	0.00	0.00	(3,637.27)
400.40020.10.10000.10000.20.2620.023	(9,510.40)	(0.02)	977.43	0.00	0.00	(8,532.95)
400.40020.10.10000.10000.20.2620.022	(6,653.44)	0.02	262.99	0.00	0.00	(6,390.47)
400.40020.10.10000.10000.20.2620.021	(5,711.88)	0.02	277.38	0.00	0.00	(5,434.52)
400.40020.10.10000.10000.20.2620.025	(46,375.58)	1.12	12,000.37	0.00	0.00	(34,376.33)
400.40020.10.10000.10000.20.2620.024	(43,528.56)	0.04	1,186.02	0.00	0.00	(42,342.58)
400.40020.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.007	(135.61)	0.00	0.00	0.00	0.00	(135.61)
400.40020.10.10000.10000.20.2620.009	(115.67)	0.00	0.00	0.00	0.00	(115.67)
400.40020.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.10.10000.10000.20.2620.008	(153.85)	0.00	0.00	0.00	0.00	(153.85)
400.40020.10.10000.10000.20.2620.011	(548.45)	0.00	0.00	0.00	0.00	(548.45)
400.40020.30.31000.30100.20.2620.009	(10.32)	0.00	0.00	0.00	0.00	(10.32)
400.40020.30.31000.30100.20.2620.012	(9.05)	0.00	0.00	0.00	0.00	(9.05)
400.40020.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.016	(9.22)	0.01	0.13	0.00	0.00	(9.10)
400.40020.30.31000.30100.20.2620.015	(16.89)	0.00	0.80	0.00	0.00	(16.09)
400.40020.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.007	(18.63)	0.00	0.00	0.00	0.00	(18.63)
400.40020.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.20.2620.008	(12.66)	0.00	0.00	0.00	0.00	(12.66)
400.40020.30.31000.30100.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.012	(105.89)	0.00	0.00	0.00	0.00	(105.89)
400.40020.30.31000.30200.20.2620.010	(36.07)	0.00	0.00	0.00	0.00	(36.07)
400.40020.30.31000.30200.20.2620.013	(107.80)	0.00	0.00	0.00	0.00	(107.80)
400.40020.30.31000.30200.20.2620.016	(266.39)	0.00	3.71	0.00	0.00	(262.68)
400.40020.30.31000.30200.20.2620.015	(222.33)	0.00	10.53	0.00	0.00	(211.80)
400.40020.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.018	(396.18)	0.00	19.15	0.00	0.00	(377.03)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40020.30.31000.30200.20.2620.017	(342.99)	0.00	0.00	0.00	0.00	(342.99)
400.40020.30.31000.30200.20.2620.020	(1,252.35)	0.00	118.61	0.00	0.00	(1,133.74)
400.40020.30.31000.30200.20.2620.019	(1,359.32)	0.01	89.49	0.00	0.00	(1,269.84)
400.40020.30.31000.30200.20.2620.023	(2,790.74)	0.01	293.16	0.00	0.00	(2,497.59)
400.40020.30.31000.30200.20.2620.022	(1,877.96)	0.00	64.52	0.00	0.00	(1,813.44)
400.40020.30.31000.30200.20.2620.021	(1,575.99)	0.00	69.40	0.00	0.00	(1,506.59)
400.40020.30.31000.30200.20.2620.025	(12,961.54)	0.35	3,642.96	0.00	0.00	(9,318.93)
400.40020.30.31000.30200.20.2620.024	(11,892.43)	0.02	351.21	0.00	0.00	(11,541.24)
400.40020.30.31000.30200.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.20.2620.007	(20.84)	0.00	0.00	0.00	0.00	(20.84)
400.40020.30.31000.30200.20.2620.009	(16.67)	0.00	0.00	0.00	0.00	(16.67)
400.40020.30.31000.30200.20.2620.008	(19.53)	0.00	0.00	0.00	0.00	(19.53)
400.40020.30.31000.30200.20.2620.011	(91.53)	0.00	0.00	0.00	0.00	(91.53)
400.40020.30.31000.30200.20.2620.014	(134.75)	0.00	0.00	0.00	0.00	(134.75)
400.40030.10.10000.10000.20.2620.013	(1,805.36)	0.00	26.56	0.00	0.00	(1,778.80)
400.40030.10.10000.10000.20.2620.022	(18,346.35)	0.01	264.04	0.00	0.00	(18,082.32)
400.40030.10.10000.10000.20.2620.021	(6,710.28)	0.02	210.53	0.00	0.00	(6,499.77)
400.40030.10.10000.10000.20.2620.017	(6,585.68)	0.06	143.25	0.00	0.00	(6,442.49)
400.40030.10.10000.10000.20.2620.018	(6,799.34)	0.03	177.68	0.00	0.00	(6,621.69)
400.40030.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.024	(22,013.42)	0.07	799.66	0.00	0.00	(21,213.83)
400.40030.10.10000.10000.20.2620.025	(22,398.35)	1.11	6,759.84	0.00	0.00	(15,639.62)
400.40030.10.10000.10000.20.2620.023	(9,195.20)	0.03	427.64	0.00	0.00	(8,767.59)
400.40030.10.10000.10000.20.2620.019	(10,085.89)	0.03	162.93	0.00	0.00	(9,922.99)
400.40030.10.10000.10000.20.2620.020	(6,793.62)	(0.01)	171.51	0.00	0.00	(6,622.10)
400.40030.10.10000.10000.20.2620.016	(3,206.58)	0.00	137.44	0.00	0.00	(3,069.14)
400.40030.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.10.10000.10000.20.2620.007	(449.63)	0.00	0.00	0.00	0.00	(449.63)
400.40030.10.10000.10000.20.2620.009	(663.63)	0.00	26.57	0.00	0.00	(637.06)
400.40030.10.10000.10000.20.2620.008	(696.44)	0.00	29.97	0.00	0.00	(666.47)
400.40030.10.10000.10000.20.2620.010	(813.28)	0.00	26.93	0.00	0.00	(786.35)
400.40030.10.10000.10000.20.2620.012	(926.32)	0.00	22.41	0.00	0.00	(903.91)
400.40030.10.10000.10000.20.2620.011	(991.46)	0.00	27.08	0.00	0.00	(964.38)
400.40030.10.10000.10000.20.2620.015	(2,848.68)	0.00	96.68	0.00	0.00	(2,752.00)
400.40030.10.10000.10000.20.2620.014	(2,462.80)	0.00	63.84	0.00	0.00	(2,398.96)
400.40030.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.016	(43.21)	0.00	2.07	0.00	0.00	(41.14)
400.40030.30.31000.30100.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.009	(163.36)	0.00	6.75	0.00	0.00	(156.61)
400.40030.30.31000.30100.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.010	(219.67)	0.00	7.44	0.00	0.00	(212.23)
400.40030.30.31000.30100.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.008	(152.14)	0.00	6.75	0.00	0.00	(145.39)
400.40030.30.31000.30100.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.007	(155.96)	0.00	0.00	0.00	0.00	(155.96)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30100.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.013	(541.36)	0.00	8.49	0.00	0.00	(532.87)
400.40030.30.31000.30200.20.2620.016	(1,073.26)	0.00	51.52	0.00	0.00	(1,021.74)
400.40030.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.007	(39.34)	0.00	0.00	0.00	0.00	(39.34)
400.40030.30.31000.30200.20.2620.009	(54.32)	0.00	2.25	0.00	0.00	(52.07)
400.40030.30.31000.30200.20.2620.008	(57.73)	0.00	2.56	0.00	0.00	(55.17)
400.40030.30.31000.30200.20.2620.011	(275.43)	0.00	7.66	0.00	0.00	(267.77)
400.40030.30.31000.30200.20.2620.010	(305.17)	0.00	10.33	0.00	0.00	(294.84)
400.40030.30.31000.30200.20.2620.012	(314.88)	0.00	7.74	0.00	0.00	(307.14)
400.40030.30.31000.30200.20.2620.015	(879.39)	0.00	33.69	0.00	0.00	(845.70)
400.40030.30.31000.30200.20.2620.014	(808.60)	0.00	23.57	0.00	0.00	(785.03)
400.40030.30.31000.30200.20.2620.020	(2,418.08)	(0.01)	72.31	0.00	0.00	(2,345.76)
400.40030.30.31000.30200.20.2620.019	(3,287.95)	0.00	83.18	0.00	0.00	(3,204.77)
400.40030.30.31000.30200.20.2620.023	(3,273.10)	0.01	153.01	0.00	0.00	(3,120.10)
400.40030.30.31000.30200.20.2620.022	(2,697.36)	0.01	102.11	0.00	0.00	(2,595.26)
400.40030.30.31000.30200.20.2620.021	(2,505.63)	0.00	87.12	0.00	0.00	(2,418.51)
400.40030.30.31000.30200.20.2620.025	(5,740.55)	0.17	1,816.98	0.00	0.00	(3,923.74)
400.40030.30.31000.30200.20.2620.024	(6,543.34)	0.01	261.08	0.00	0.00	(6,282.27)
400.40030.30.31000.30200.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.20.2620.018	(2,510.77)	0.01	77.16	0.00	0.00	(2,433.62)
400.40030.30.31000.30200.20.2620.017	(2,885.46)	0.00	74.54	0.00	0.00	(2,810.92)
400.40035.10.10000.10000.20.2620.014	(7.50)	0.00	0.00	0.00	0.00	(7.50)
400.40035.10.10000.10000.20.2620.021	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40035.10.10000.10000.20.2620.016	(3.77)	0.00	0.00	0.00	0.00	(3.77)
400.40035.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.010	(39,923.97)	0.00	0.00	0.00	0.00	(39,923.97)
400.40035.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.015	(7.23)	0.00	0.00	0.00	0.00	(7.23)
400.40035.10.10000.10000.20.2620.020	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40035.10.10000.10000.20.2620.019	(1.39)	0.00	0.00	0.00	0.00	(1.39)
400.40035.10.10000.10000.20.2620.023	(38.70)	0.00	0.00	0.00	0.00	(38.70)
400.40035.10.10000.10000.20.2620.022	(2.12)	0.00	0.00	0.00	0.00	(2.12)
400.40035.10.10000.10000.20.2620.025	(875.83)	0.00	0.00	0.00	0.00	(875.83)
400.40035.10.10000.10000.20.2620.024	(57.30)	0.00	0.00	0.00	0.00	(57.30)
400.40035.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40035.10.10000.10000.20.2620.018	(3.49)	0.00	0.00	0.00	0.00	(3.49)
400.40035.10.10000.10000.20.2620.017	(4.03)	0.00	0.00	0.00	0.00	(4.03)
400.40035.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.013	(4.11)	0.00	0.00	0.00	0.00	(4.11)
400.40037.10.10000.10000.20.2620.020	(6.33)	0.00	0.00	0.00	0.00	(6.33)
400.40037.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.012	(4.68)	0.00	0.00	0.00	0.00	(4.68)
400.40037.10.10000.10000.20.2620.011	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40037.10.10000.10000.20.2620.015	(1.34)	0.00	0.00	0.00	0.00	(1.34)
400.40037.10.10000.10000.20.2620.014	(2.45)	0.00	0.00	0.00	0.00	(2.45)
400.40037.10.10000.10000.20.2620.019	(9.81)	0.00	0.00	0.00	0.00	(9.81)
400.40037.10.10000.10000.20.2620.023	(2.31)	0.00	0.00	0.00	0.00	(2.31)
400.40037.10.10000.10000.20.2620.022	(591.89)	0.00	0.00	0.00	0.00	(591.89)
400.40037.10.10000.10000.20.2620.025	(1,119.91)	0.00	159.86	0.00	0.00	(960.05)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40037.10.10000.10000.20.2620.024	(2.33)	0.00	0.00	0.00	0.00	(2.33)
400.40037.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40037.10.10000.10000.20.2620.018	(17.87)	0.00	0.00	0.00	0.00	(17.87)
400.40037.10.10000.10000.20.2620.017	(11.03)	0.00	0.00	0.00	0.00	(11.03)
400.40037.10.10000.10000.20.2620.021	(3.58)	0.00	0.00	0.00	0.00	(3.58)
400.40037.10.10000.10000.20.2620.016	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40039.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.019	(1,222.77)	0.00	0.00	0.00	0.00	(1,222.77)
400.40039.10.10000.10000.20.2620.018	(11.42)	0.00	0.00	0.00	0.00	(11.42)
400.40039.10.10000.10000.20.2620.017	(9.00)	0.00	0.00	0.00	0.00	(9.00)
400.40039.10.10000.10000.20.2620.021	(168.60)	0.00	0.00	0.00	0.00	(168.60)
400.40039.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.016	(10.38)	0.00	0.00	0.00	0.00	(10.38)
400.40039.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.007	(18.67)	0.00	0.00	0.00	0.00	(18.67)
400.40039.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.009	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>
400.40039.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.010	37,716.14	0.00	0.00	0.00	0.00	37,716.14
400.40039.10.10000.10000.20.2620.013	(9.32)	0.00	0.00	0.00	0.00	(9.32)
400.40039.10.10000.10000.20.2620.012	(51.13)	0.00	0.00	0.00	0.00	(51.13)
400.40039.10.10000.10000.20.2620.011	39.04	0.00	0.00	0.00	0.00	39.04
400.40039.10.10000.10000.20.2620.015	(8.38)	0.00	0.00	0.00	0.00	(8.38)
400.40039.10.10000.10000.20.2620.014	(7.48)	0.00	0.00	0.00	0.00	(7.48)
400.40039.10.10000.10000.20.2620.020	(906.97)	0.00	0.00	0.00	0.00	(906.97)
400.40039.10.10000.10000.20.2620.023	(414.90)	0.00	0.00	0.00	0.00	(414.90)
400.40039.10.10000.10000.20.2620.022	(116.85)	0.00	0.00	0.00	0.00	(116.85)
400.40039.10.10000.10000.20.2620.025	(1,673.30)	0.11	607.11	0.00	0.00	(1,066.30)
400.40039.10.10000.10000.20.2620.024	(620.79)	0.01	6.17	0.00	0.00	(614.63)
400.40039.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30100.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.010	(37,716.14)	0.00	0.00	0.00	0.00	(37,716.14)
400.40039.30.31000.30100.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.018	(3.37)	0.00	0.00	0.00	0.00	(3.37)
400.40039.30.31000.30200.20.2620.017	(3.23)	0.00	0.00	0.00	0.00	(3.23)
400.40039.30.31000.30200.20.2620.021	(27.38)	0.00	0.00	0.00	0.00	(27.38)
400.40039.30.31000.30200.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.016	(3.30)	0.00	0.00	0.00	0.00	(3.30)
400.40039.30.31000.30200.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.20.2620.013	(3.68)	0.00	0.00	0.00	0.00	(3.68)
400.40039.30.31000.30200.20.2620.012	(1.12)	0.00	0.00	0.00	0.00	(1.12)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40039.30.31000.30200.20.2620.015	(3.47)	0.00	0.00	0.00	0.00	(3.47)
400.40039.30.31000.30200.20.2620.014	(2.34)	0.00	0.00	0.00	0.00	(2.34)
400.40039.30.31000.30200.20.2620.020	(143.24)	0.00	0.00	0.00	0.00	(143.24)
400.40039.30.31000.30200.20.2620.019	(196.28)	(0.01)	0.00	0.00	0.00	(196.27)
400.40039.30.31000.30200.20.2620.023	(82.56)	0.00	0.00	0.00	0.00	(82.56)
400.40039.30.31000.30200.20.2620.022	(17.42)	0.00	0.00	0.00	0.00	(17.42)
400.40039.30.31000.30200.20.2620.025	(374.29)	0.04	144.57	0.00	0.00	(229.76)
400.40039.30.31000.30200.20.2620.024	(129.18)	0.00	2.23	0.00	0.00	(126.95)
400.40039.30.31000.30200.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.021	(74.04)	0.00	0.00	0.00	0.00	(74.04)
400.40044.10.10000.10000.20.2620.020	(75.44)	0.00	0.00	0.00	0.00	(75.44)
400.40044.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.022	(72.56)	0.00	0.00	0.00	0.00	(72.56)
400.40044.10.10000.10000.20.2620.024	(61.90)	0.00	0.00	0.00	0.00	(61.90)
400.40044.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.023	(64.02)	0.00	0.00	0.00	0.00	(64.02)
400.40044.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40044.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40044.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.019	(7,547.59)	0.01	46.81	0.00	0.00	(7,500.79)
400.40051.10.10000.10000.20.2620.018	(6,463.45)	0.00	0.00	0.00	0.00	(6,463.45)
400.40051.10.10000.10000.20.2620.017	(5,654.60)	0.00	0.00	0.00	0.00	(5,654.60)
400.40051.10.10000.10000.20.2620.021	(12,116.05)	0.00	179.40	0.00	0.00	(11,936.65)
400.40051.10.10000.10000.20.2620.020	(8,662.51)	0.01	155.28	0.00	0.00	(8,507.24)
400.40051.10.10000.10000.20.2620.023	(7,692.80)	0.01	174.55	0.00	0.00	(7,518.26)
400.40051.10.10000.10000.20.2620.022	(10,479.33)	0.00	60.53	0.00	0.00	(10,418.80)
400.40051.10.10000.10000.20.2620.025	(14,583.39)	0.32	2,374.62	0.00	0.00	(12,209.09)
400.40051.10.10000.10000.20.2620.024	(9,190.53)	0.03	431.13	0.00	0.00	(8,759.43)
400.40051.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.016	(5,399.71)	0.00	52.67	0.00	0.00	(5,347.04)
400.40051.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.10.10000.10000.20.2620.007	(485.91)	0.00	0.00	0.00	0.00	(485.91)
400.40051.10.10000.10000.20.2620.008	(899.45)	0.00	0.00	0.00	0.00	(899.45)
400.40051.10.10000.10000.20.2620.010	(1,622.40)	0.00	19.62	0.00	0.00	(1,602.78)
400.40051.10.10000.10000.20.2620.009	(967.01)	0.00	0.00	0.00	0.00	(967.01)
400.40051.10.10000.10000.20.2620.012	(3,278.88)	0.00	0.00	0.00	0.00	(3,278.88)
400.40051.10.10000.10000.20.2620.011	(3,093.45)	0.00	0.00	0.00	0.00	(3,093.45)
400.40051.10.10000.10000.20.2620.015	(6,903.27)	0.01	68.66	0.00	0.00	(6,834.62)
400.40051.10.10000.10000.20.2620.014	(5,560.52)	0.00	0.00	0.00	0.00	(5,560.52)
400.40051.10.10000.10000.20.2620.013	(3,414.78)	0.00	0.00	0.00	0.00	(3,414.78)
400.40051.30.31000.30100.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40051.30.31000.30100.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30100.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
400.40051.30.31000.30200.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(3,254,628.04)	36.06	496,076.21	0.88	0.00	(2,758,588.77)

500

Fire Districts

500.50530.10.10000.10000.20.2620.022	(836.49)	0.21	8.44	0.00	0.00	(828.26)
500.50530.10.10000.10000.20.2620.010	(65.17)	0.00	0.16	0.00	0.00	(65.01)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2620.011	(65.99)	0.01	0.21	0.00	0.00	(65.79)
500.50530.10.10000.10000.20.2620.012	(106.45)	0.02	0.39	0.00	0.00	(106.08)
500.50530.10.10000.10000.20.2620.013	(112.68)	0.00	0.57	0.00	0.00	(112.11)
500.50530.10.10000.10000.20.2620.009	(13.38)	0.00	0.08	0.00	0.00	(13.30)
500.50530.10.10000.10000.20.2620.021	(648.22)	0.15	5.86	0.00	0.00	(642.51)
500.50530.10.10000.10000.20.2620.020	(1,660.82)	0.07	5.00	0.00	0.00	(1,655.89)
500.50530.10.10000.10000.20.2620.019	(2,270.68)	0.07	3.36	0.00	0.00	(2,267.39)
500.50530.10.10000.10000.20.2620.018	(172.47)	0.07	2.82	0.00	0.00	(169.72)
500.50530.10.10000.10000.20.2620.017	(162.42)	0.05	1.05	0.00	0.00	(161.42)
500.50530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.008	(10.98)	0.00	0.13	0.00	0.00	(10.85)
500.50530.10.10000.10000.20.2620.007	(2.61)	0.00	0.08	0.00	0.00	(2.53)
500.50530.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.025	(7,661.89)	8.18	2,152.43	0.00	0.00	(5,517.64)
500.50530.10.10000.10000.20.2620.024	(9,712.09)	0.62	210.00	0.00	0.00	(9,502.71)
500.50530.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.023	(1,629.20)	0.44	14.02	0.00	0.00	(1,615.62)
500.50530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.20.2620.016	(138.18)	0.04	0.96	0.00	0.00	(137.26)
500.50530.10.10000.10000.20.2620.015	(125.91)	0.01	0.91	0.00	0.00	(125.01)
500.50530.10.10000.10000.20.2620.014	(121.95)	(0.01)	0.65	0.00	0.00	(121.29)
500.50530.30.31000.30000.20.2620.025	(329.67)	0.09	89.98	0.00	0.00	(239.78)
500.50530.30.31000.30000.20.2620.024	(472.82)	0.01	9.07	0.00	0.00	(463.76)
500.50530.30.31000.30000.20.2620.021	(39.98)	0.00	0.00	0.00	0.00	(39.98)
500.50530.30.31000.30000.20.2620.023	(97.52)	0.00	0.00	0.00	0.00	(97.52)
500.50530.30.31000.30000.20.2620.022	(50.30)	0.00	0.00	0.00	0.00	(50.30)
500.50540.10.10000.10000.20.2620.021	(10,315.43)	0.16	419.46	0.00	0.00	(9,896.13)
500.50540.10.10000.10000.20.2620.020	(8,458.15)	0.07	249.68	0.00	0.00	(8,208.54)
500.50540.10.10000.10000.20.2620.019	(7,854.10)	0.09	119.54	0.00	0.00	(7,734.65)
500.50540.10.10000.10000.20.2620.018	(6,505.12)	0.07	91.75	0.00	0.00	(6,413.44)
500.50540.10.10000.10000.20.2620.017	(5,839.63)	0.04	55.98	0.00	0.00	(5,783.69)
500.50540.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.008	(846.52)	0.02	43.87	0.00	0.00	(802.67)
500.50540.10.10000.10000.20.2620.007	(352.53)	0.00	10.89	0.00	0.00	(341.64)
500.50540.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.025	(38,849.38)	8.36	10,008.56	0.00	0.00	(28,849.18)
500.50540.10.10000.10000.20.2620.024	(20,948.77)	0.66	2,294.46	0.00	0.00	(18,654.97)
500.50540.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.20.2620.023	(15,710.65)	0.47	1,084.00	0.00	0.00	(14,627.12)
500.50540.10.10000.10000.20.2620.022	(12,025.44)	0.24	579.74	0.00	0.00	(11,445.94)
500.50540.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.10.10000.10000.20.2620.016	(4,879.04)	0.04	40.75	0.00	0.00	(4,838.33)
500.50540.10.10000.10000.20.2620.015	(4,588.71)	0.01	48.85	0.00	0.00	(4,539.87)
500.50540.10.10000.10000.20.2620.014	(3,621.47)	0.00	66.31	0.00	0.00	(3,555.16)
500.50540.10.10000.10000.20.2620.013	(3,474.87)	0.00	65.34	0.00	0.00	(3,409.53)
500.50540.10.10000.10000.20.2620.012	(2,855.58)	0.02	68.48	0.00	0.00	(2,787.12)
500.50540.10.10000.10000.20.2620.011	(2,771.98)	0.01	39.94	0.00	0.00	(2,732.05)
500.50540.10.10000.10000.20.2620.010	(1,817.31)	0.00	10.46	0.00	0.00	(1,806.85)
500.50540.10.10000.10000.20.2620.009	(1,376.43)	0.00	10.57	0.00	0.00	(1,365.86)
500.50540.30.31000.30000.20.2620.021	(1,033.35)	0.01	41.99	0.00	0.00	(991.37)
500.50540.30.31000.30000.20.2620.009	(171.10)	0.00	1.31	0.00	0.00	(169.79)
500.50540.30.31000.30000.20.2620.019	(519.28)	0.02	7.87	0.00	0.00	(511.43)
500.50540.30.31000.30000.20.2620.018	(454.69)	0.02	6.30	0.00	0.00	(448.41)
500.50540.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.008	(98.13)	0.00	5.10	0.00	0.00	(93.03)
500.50540.30.31000.30000.20.2620.007	(43.48)	0.00	1.35	0.00	0.00	(42.13)
500.50540.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.20.2620.025	(2,702.39)	0.54	691.85	0.00	0.00	(2,011.08)
500.50540.30.31000.30000.20.2620.024	(1,596.30)	0.10	175.61	0.00	0.00	(1,420.79)
500.50540.30.31000.30000.20.2620.023	(1,282.28)	0.04	88.65	0.00	0.00	(1,193.67)
500.50540.30.31000.30000.20.2620.022	(1,078.95)	0.03	51.95	0.00	0.00	(1,027.03)
500.50540.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.30.31000.30000.20.2620.016	(445.71)	0.01	3.67	0.00	0.00	(442.05)
500.50540.30.31000.30000.20.2620.015	(475.45)	0.00	5.02	0.00	0.00	(470.43)
500.50540.30.31000.30000.20.2620.014	(375.15)	0.00	6.87	0.00	0.00	(368.28)
500.50540.30.31000.30000.20.2620.013	(367.44)	0.00	6.91	0.00	0.00	(360.53)
500.50540.30.31000.30000.20.2620.012	323.44	0.00	8.16	0.00	0.00	331.60
500.50540.30.31000.30000.20.2620.011	(345.55)	0.00	4.98	0.00	0.00	(340.57)
500.50540.30.31000.30000.20.2620.010	(221.56)	(0.01)	1.26	0.00	0.00	(220.29)
500.50540.30.31000.30000.20.2620.020	(972.15)	0.03	28.62	0.00	0.00	(943.56)
500.50550.10.10000.10000.20.2620.022	(148.74)	0.21	8.44	0.00	0.00	(140.51)
500.50550.10.10000.10000.20.2620.009	(5.88)	0.00	0.08	0.00	0.00	(5.80)
500.50550.10.10000.10000.20.2620.020	(224.62)	0.08	91.25	0.00	0.00	(133.45)
500.50550.10.10000.10000.20.2620.019	(157.25)	0.13	3.09	0.00	0.00	(154.29)
500.50550.10.10000.10000.20.2620.018	(60.09)	0.07	2.44	0.00	0.00	(57.72)
500.50550.10.10000.10000.20.2620.017	(46.29)	0.06	0.82	0.00	0.00	(45.53)
500.50550.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.008	(4.24)	0.00	0.13	0.00	0.00	(4.11)
500.50550.10.10000.10000.20.2620.007	(1.89)	0.01	0.05	0.00	0.00	(1.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.025	(851.36)	8.11	312.87	0.00	0.00	(546.60)
500.50550.10.10000.10000.20.2620.024	(479.51)	0.62	30.53	0.00	0.00	(449.60)
500.50550.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.023	(224.66)	0.44	14.02	0.00	0.00	(211.08)
500.50550.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50550.10.10000.10000.20.2620.016	(33.73)	0.06	0.74	0.00	0.00	(33.05)
500.50550.10.10000.10000.20.2620.015	(26.85)	0.04	0.67	0.00	0.00	(26.22)
500.50550.10.10000.10000.20.2620.014	(20.87)	0.03	0.46	0.00	0.00	(20.44)
500.50550.10.10000.10000.20.2620.013	(14.64)	0.01	0.33	0.00	0.00	(14.32)
500.50550.10.10000.10000.20.2620.012	(12.43)	0.02	0.24	0.00	0.00	(12.21)
500.50550.10.10000.10000.20.2620.011	(11.71)	0.01	0.19	0.00	0.00	(11.53)
500.50550.10.10000.10000.20.2620.010	(7.06)	0.00	0.16	0.00	0.00	(6.90)
500.50550.10.10000.10000.20.2620.021	(129.41)	0.15	5.86	0.00	0.00	(123.70)
500.50560.10.10000.10000.20.2620.021	(4.41)	0.04	0.23	0.00	0.00	(4.22)
500.50560.10.10000.10000.20.2620.010	(0.13)	(0.01)	0.00	0.00	0.00	(0.12)
500.50560.10.10000.10000.20.2620.019	(13.43)	(0.01)	0.30	0.00	0.00	(13.12)
500.50560.10.10000.10000.20.2620.018	(4.20)	0.02	0.25	0.00	0.00	(3.97)
500.50560.10.10000.10000.20.2620.017	(3.35)	0.00	0.06	0.00	0.00	(3.29)
500.50560.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50560.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50560.10.10000.10000.20.2620.008	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50560.10.10000.10000.20.2620.007	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50560.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.025	(61.87)	3.90	26.73	0.00	0.00	(39.04)
500.50560.10.10000.10000.20.2620.024	(29.27)	0.23	2.67	0.00	0.00	(26.83)
500.50560.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.023	(15.77)	0.12	1.09	0.00	0.00	(14.80)
500.50560.10.10000.10000.20.2620.022	(5.62)	0.05	0.41	0.00	0.00	(5.26)
500.50560.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50560.10.10000.10000.20.2620.016	(2.34)	(0.01)	0.05	0.00	0.00	(2.28)
500.50560.10.10000.10000.20.2620.015	(1.31)	0.00	0.03	0.00	0.00	(1.28)
500.50560.10.10000.10000.20.2620.014	(1.03)	0.01	0.03	0.00	0.00	(1.01)
500.50560.10.10000.10000.20.2620.013	(0.58)	(0.01)	0.01	0.00	0.00	(0.56)
500.50560.10.10000.10000.20.2620.012	(0.55)	(0.01)	0.01	0.00	0.00	(0.53)
500.50560.10.10000.10000.20.2620.011	(0.45)	0.00	0.01	0.00	0.00	(0.44)
500.50560.10.10000.10000.20.2620.020	(10.89)	0.05	0.49	0.00	0.00	(10.45)
500.50580.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.016	(595.82)	0.03	10.08	0.00	0.00	(585.77)
500.50580.10.10000.10000.20.2620.015	(476.79)	0.01	0.49	0.00	0.00	(476.31)
500.50580.10.10000.10000.20.2620.014	(438.93)	0.04	0.34	0.00	0.00	(438.63)
500.50580.10.10000.10000.20.2620.013	(379.25)	0.01	0.30	0.00	0.00	(378.96)
500.50580.10.10000.10000.20.2620.012	(385.37)	0.02	0.22	0.00	0.00	(385.17)
500.50580.10.10000.10000.20.2620.011	(391.47)	0.01	0.19	0.00	0.00	(391.29)
500.50580.10.10000.10000.20.2620.010	(71.02)	0.00	0.15	0.00	0.00	(70.87)
500.50580.10.10000.10000.20.2620.009	(64.54)	0.00	0.07	0.00	0.00	(64.47)
500.50580.10.10000.10000.20.2620.008	(14.93)	0.01	0.11	0.00	0.00	(14.83)
500.50580.10.10000.10000.20.2620.007	(47.60)	0.01	0.05	0.00	0.00	(47.56)
500.50580.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.025	(16,115.87)	8.63	5,327.30	0.00	0.00	(10,797.20)
500.50580.10.10000.10000.20.2620.024	(7,154.29)	0.68	1,469.01	0.00	0.00	(5,685.96)
500.50580.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.023	(6,467.25)	0.51	1,154.36	0.00	0.00	(5,313.40)
500.50580.10.10000.10000.20.2620.022	(4,648.45)	0.35	968.74	0.00	0.00	(3,680.06)
500.50580.10.10000.10000.20.2620.021	(3,433.10)	0.16	458.13	0.00	0.00	(2,975.13)
500.50580.10.10000.10000.20.2620.020	(2,484.14)	0.07	415.65	0.00	0.00	(2,068.56)
500.50580.10.10000.10000.20.2620.019	(1,927.12)	0.07	473.29	0.00	0.00	(1,453.90)
500.50580.10.10000.10000.20.2620.018	(1,334.46)	0.08	450.45	0.00	0.00	(884.09)
500.50580.10.10000.10000.20.2620.017	(744.53)	0.07	28.00	0.00	0.00	(716.60)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.008	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50580.30.31000.30000.20.2620.009	(11.04)	0.00	0.00	0.00	0.00	(11.04)
500.50580.30.31000.30000.20.2620.013	(75.93)	0.00	0.00	0.00	0.00	(75.93)
500.50580.30.31000.30000.20.2620.012	258.45	0.00	0.00	0.00	0.00	258.45
500.50580.30.31000.30000.20.2620.011	(77.30)	0.00	0.00	0.00	0.00	(77.30)
500.50580.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.016	(137.61)	0.00	2.30	0.00	0.00	(135.31)
500.50580.30.31000.30000.20.2620.015	(94.77)	0.00	0.00	0.00	0.00	(94.77)
500.50580.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.018	(275.44)	0.00	95.18	0.00	0.00	(180.26)
500.50580.30.31000.30000.20.2620.017	(154.62)	0.00	5.94	0.00	0.00	(148.68)
500.50580.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50580.30.31000.30000.20.2620.021	(600.28)	0.00	81.38	0.00	0.00	(518.90)
500.50580.30.31000.30000.20.2620.020	(436.77)	(0.01)	75.07	0.00	0.00	(361.69)
500.50580.30.31000.30000.20.2620.019	(353.49)	0.01	91.18	0.00	0.00	(262.32)
500.50580.30.31000.30000.20.2620.024	(1,432.96)	0.01	301.28	0.00	0.00	(1,131.69)
500.50580.30.31000.30000.20.2620.023	(1,008.86)	0.02	182.96	0.00	0.00	(825.92)
500.50580.30.31000.30000.20.2620.022	(809.69)	0.01	171.52	0.00	0.00	(638.18)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50580.30.31000.30000.20.2620.025	(1,728.77)	0.22	569.29	0.00	0.00	(1,159.70)
500.50580.30.31000.30000.20.2620.010	(12.44)	0.00	0.00	0.00	0.00	(12.44)
500.50580.30.31000.30000.20.2620.014	(87.61)	0.00	0.00	0.00	0.00	(87.61)
500.50590.10.10000.10000.20.2620.008	(67.08)	0.01	0.09	0.00	0.00	(67.00)
500.50590.10.10000.10000.20.2620.014	(825.08)	0.03	0.35	0.00	0.00	(824.76)
500.50590.10.10000.10000.20.2620.013	(573.74)	0.03	0.28	0.00	0.00	(573.49)
500.50590.10.10000.10000.20.2620.012	(505.56)	0.03	0.23	0.00	0.00	(505.36)
500.50590.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.016	(1,179.69)	0.02	4.90	0.00	0.00	(1,174.81)
500.50590.10.10000.10000.20.2620.015	(853.57)	0.01	4.88	0.00	0.00	(848.70)
500.50590.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.018	(2,056.24)	0.09	53.82	0.00	0.00	(2,002.51)
500.50590.10.10000.10000.20.2620.017	(1,559.95)	0.05	4.91	0.00	0.00	(1,555.09)
500.50590.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.021	(3,258.69)	0.13	69.44	0.00	0.00	(3,189.38)
500.50590.10.10000.10000.20.2620.020	(2,429.72)	0.09	14.64	0.00	0.00	(2,415.17)
500.50590.10.10000.10000.20.2620.019	(2,564.69)	0.11	13.80	0.00	0.00	(2,551.00)
500.50590.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.023	(4,791.43)	0.40	197.85	0.00	0.00	(4,593.98)
500.50590.10.10000.10000.20.2620.022	(3,725.72)	0.33	101.53	0.00	0.00	(3,624.52)
500.50590.10.10000.10000.20.2620.004	(5.28)	0.00	0.00	0.00	0.00	(5.28)
500.50590.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.025	(13,769.33)	8.99	3,455.25	0.00	0.00	(10,323.07)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.20.2620.024	(6,352.22)	0.82	319.40	0.00	0.00	(6,033.64)
500.50590.10.10000.10000.20.2620.007	(32.03)	0.01	0.05	0.00	0.00	(31.99)
500.50590.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.002	8.08	0.00	0.00	0.00	0.00	8.08
500.50590.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.20.2620.011	(607.82)	0.01	0.16	0.00	0.00	(607.67)
500.50590.10.10000.10000.20.2620.010	(202.69)	0.01	0.13	0.00	0.00	(202.57)
500.50590.10.10000.10000.20.2620.009	(211.40)	0.00	0.07	0.00	0.00	(211.33)
500.50590.30.31000.30000.20.2620.008	(1.67)	0.00	0.00	0.00	0.00	(1.67)
500.50590.30.31000.30000.20.2620.009	(4.44)	0.00	0.00	0.00	0.00	(4.44)
500.50590.30.31000.30000.20.2620.013	(103.64)	0.00	0.00	0.00	0.00	(103.64)
500.50590.30.31000.30000.20.2620.012	49.71	0.00	0.00	0.00	0.00	49.71
500.50590.30.31000.30000.20.2620.011	(33.02)	0.00	0.00	0.00	0.00	(33.02)
500.50590.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.016	(206.43)	0.00	0.78	0.00	0.00	(205.65)
500.50590.30.31000.30000.20.2620.015	(148.76)	0.01	0.78	0.00	0.00	(147.99)
500.50590.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.017	(273.18)	0.01	0.78	0.00	0.00	(272.41)
500.50590.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.021	(545.97)	0.02	11.28	0.00	0.00	(534.71)
500.50590.30.31000.30000.20.2620.020	(404.66)	0.01	2.04	0.00	0.00	(402.63)
500.50590.30.31000.30000.20.2620.019	(424.45)	0.02	2.04	0.00	0.00	(422.43)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.20.2620.018	(346.61)	0.01	8.96	0.00	0.00	(337.66)
500.50590.30.31000.30000.20.2620.024	(953.38)	0.02	46.73	0.00	0.00	(906.67)
500.50590.30.31000.30000.20.2620.023	(774.67)	(0.01)	31.47	0.00	0.00	(743.19)
500.50590.30.31000.30000.20.2620.022	(603.42)	0.02	15.98	0.00	0.00	(587.46)
500.50590.30.31000.30000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.025	(2,070.50)	0.18	512.05	0.00	0.00	(1,558.63)
500.50590.30.31000.30000.20.2620.007	(1.71)	0.00	0.00	0.00	0.00	(1.71)
500.50590.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.30.31000.30000.20.2620.010	(10.92)	0.00	0.00	0.00	0.00	(10.92)
500.50590.30.31000.30000.20.2620.014	(144.16)	0.00	0.00	0.00	0.00	(144.16)
500.50600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.025	(18,639.10)	6.32	8,013.69	0.00	0.00	(10,631.73)
500.50600.10.10000.10000.20.2620.007	(2.61)	0.00	0.08	0.00	0.00	(2.53)
500.50600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.011	(38.92)	0.01	0.21	0.00	0.00	(38.72)
500.50600.10.10000.10000.20.2620.010	(11,122.19)	0.00	0.00	0.00	0.00	(11,122.19)
500.50600.10.10000.10000.20.2620.009	(12.54)	0.00	0.08	0.00	0.00	(12.46)
500.50600.10.10000.10000.20.2620.008	(4.27)	0.22	0.39	0.00	0.00	(4.10)
500.50600.10.10000.10000.20.2620.014	(67.05)	0.03	0.50	0.00	0.00	(66.58)
500.50600.10.10000.10000.20.2620.013	(44.14)	0.00	0.43	0.00	0.00	(43.71)
500.50600.10.10000.10000.20.2620.012	(42.21)	0.02	0.39	0.00	0.00	(41.84)
500.50600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.016	(150.95)	0.05	0.75	0.00	0.00	(150.25)
500.50600.10.10000.10000.20.2620.015	(110.28)	0.04	0.70	0.00	0.00	(109.62)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.018	(833.13)	0.03	18.43	0.00	0.00	(814.73)
500.50600.10.10000.10000.20.2620.017	(424.11)	0.08	0.81	0.00	0.00	(423.38)
500.50600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.021	(1,762.87)	0.11	67.31	0.00	0.00	(1,695.67)
500.50600.10.10000.10000.20.2620.020	(2,049.30)	0.03	34.74	0.00	0.00	(2,014.59)
500.50600.10.10000.10000.20.2620.019	(3,688.92)	0.05	32.47	0.00	0.00	(3,656.50)
500.50600.10.10000.10000.20.2620.024	(16,847.14)	0.56	1,075.58	0.00	0.00	(15,772.12)
500.50600.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.023	(7,747.77)	0.26	109.62	0.00	0.00	(7,638.41)
500.50600.10.10000.10000.20.2620.022	(2,655.15)	0.20	71.76	0.00	0.00	(2,583.59)
500.50600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.022	(137.66)	0.00	3.32	0.00	0.00	(134.34)
500.50600.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.025	(751.58)	0.19	327.45	0.00	0.00	(424.32)
500.50600.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.010	11,108.92	0.00	0.16	0.00	0.00	11,109.08
500.50600.30.31000.30000.20.2620.009	(0.65)	0.00	0.00	0.00	0.00	(0.65)
500.50600.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.014	(2.90)	0.00	0.00	0.00	0.00	(2.90)
500.50600.30.31000.30000.20.2620.013	(1.85)	0.00	0.00	0.00	0.00	(1.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50600.30.31000.30000.20.2620.012	(1.84)	0.00	0.00	0.00	0.00	(1.84)
500.50600.30.31000.30000.20.2620.011	(2.22)	0.00	0.00	0.00	0.00	(2.22)
500.50600.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.016	(7.22)	0.00	0.00	0.00	0.00	(7.22)
500.50600.30.31000.30000.20.2620.015	(5.04)	0.00	0.00	0.00	0.00	(5.04)
500.50600.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.017	(16.55)	0.00	0.00	0.00	0.00	(16.55)
500.50600.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.30.31000.30000.20.2620.021	(90.31)	0.00	3.39	0.00	0.00	(86.92)
500.50600.30.31000.30000.20.2620.020	(84.67)	0.00	1.23	0.00	0.00	(83.44)
500.50600.30.31000.30000.20.2620.019	(130.17)	0.00	1.03	0.00	0.00	(129.14)
500.50600.30.31000.30000.20.2620.018	(27.14)	0.00	0.52	0.00	0.00	(26.62)
500.50600.30.31000.30000.20.2620.024	(767.86)	0.01	48.47	0.00	0.00	(719.40)
500.50600.30.31000.30000.20.2620.023	(412.37)	0.00	4.84	0.00	0.00	(407.53)
500.50600.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.025	(151.05)	5.10	59.23	0.00	0.00	(96.92)
500.50610.10.10000.10000.20.2620.007	(0.32)	0.00	0.00	0.00	0.00	(0.32)
500.50610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.011	(2.33)	0.01	0.05	0.00	0.00	(2.29)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.20.2620.010	(1.22)	0.00	0.04	0.00	0.00	(1.18)
500.50610.10.10000.10000.20.2620.009	(1.01)	0.00	0.03	0.00	0.00	(0.98)
500.50610.10.10000.10000.20.2620.008	(0.59)	0.00	0.01	0.00	0.00	(0.58)
500.50610.10.10000.10000.20.2620.013	(3.23)	0.03	0.08	0.00	0.00	(3.18)
500.50610.10.10000.10000.20.2620.012	(2.55)	0.00	0.05	0.00	0.00	(2.50)
500.50610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.016	(6.88)	(0.01)	0.19	0.00	0.00	(6.68)
500.50610.10.10000.10000.20.2620.015	(5.56)	0.03	0.18	0.00	0.00	(5.41)
500.50610.10.10000.10000.20.2620.014	(4.26)	0.01	0.09	0.00	0.00	(4.18)
500.50610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.018	(11.80)	0.05	0.56	0.00	0.00	(11.29)
500.50610.10.10000.10000.20.2620.017	(9.45)	(0.01)	0.20	0.00	0.00	(9.24)
500.50610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.020	(23.97)	0.01	0.92	0.00	0.00	(23.06)
500.50610.10.10000.10000.20.2620.019	(29.70)	0.01	0.55	0.00	0.00	(29.16)
500.50610.10.10000.10000.20.2620.024	(70.58)	0.35	6.38	0.00	0.00	(64.55)
500.50610.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50610.10.10000.10000.20.2620.023	(39.99)	0.19	2.71	0.00	0.00	(37.47)
500.50610.10.10000.10000.20.2620.022	(25.79)	0.07	1.59	0.00	0.00	(24.27)
500.50610.10.10000.10000.20.2620.021	(20.98)	0.06	1.04	0.00	0.00	(20.00)
500.50610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.025	(2,626.02)	5.78	1,149.30	0.00	0.00	(1,482.50)
500.50620.10.10000.10000.20.2620.024	(484.02)	0.43	69.60	0.00	0.00	(414.85)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2620.007	(0.42)	0.00	0.02	0.00	0.00	(0.40)
500.50620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.010	(1.70)	0.00	0.05	0.00	0.00	(1.65)
500.50620.10.10000.10000.20.2620.009	(1.32)	0.00	0.03	0.00	0.00	(1.29)
500.50620.10.10000.10000.20.2620.008	(0.75)	0.00	0.03	0.00	0.00	(0.72)
500.50620.10.10000.10000.20.2620.014	(6.33)	0.04	0.15	0.00	0.00	(6.22)
500.50620.10.10000.10000.20.2620.013	(5.07)	0.02	0.14	0.00	0.00	(4.95)
500.50620.10.10000.10000.20.2620.012	(4.34)	0.01	0.11	0.00	0.00	(4.24)
500.50620.10.10000.10000.20.2620.011	(4.42)	0.01	0.07	0.00	0.00	(4.36)
500.50620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.016	(8.45)	(0.02)	0.21	0.00	0.00	(8.22)
500.50620.10.10000.10000.20.2620.015	(7.50)	0.03	0.20	0.00	0.00	(7.33)
500.50620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.018	(14.28)	0.07	0.66	0.00	0.00	(13.69)
500.50620.10.10000.10000.20.2620.017	(11.48)	0.02	0.24	0.00	0.00	(11.26)
500.50620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.021	(73.34)	0.09	50.79	0.00	0.00	(22.64)
500.50620.10.10000.10000.20.2620.020	(74.82)	0.02	48.77	0.00	0.00	(26.07)
500.50620.10.10000.10000.20.2620.019	(82.24)	0.02	47.10	0.00	0.00	(35.16)
500.50620.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.20.2620.023	(101.19)	0.22	58.66	0.00	0.00	(42.75)
500.50620.10.10000.10000.20.2620.022	(81.67)	0.08	54.39	0.00	0.00	(27.36)
500.50620.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.017	(2,630.47)	0.05	55.97	0.00	0.00	(2,574.55)
500.50630.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.021	(8,455.74)	0.15	520.72	0.00	0.00	(7,935.17)
500.50630.10.10000.10000.20.2620.020	(7,674.62)	0.09	439.46	0.00	0.00	(7,235.25)
500.50630.10.10000.10000.20.2620.019	(10,136.27)	0.06	160.78	0.00	0.00	(9,975.55)
500.50630.10.10000.10000.20.2620.018	(3,294.76)	0.08	91.53	0.00	0.00	(3,203.31)
500.50630.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.023	(17,610.70)	0.43	991.54	0.00	0.00	(16,619.59)
500.50630.10.10000.10000.20.2620.022	(11,710.05)	0.21	553.28	0.00	0.00	(11,156.98)
500.50630.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.025	(68,314.33)	8.76	25,644.45	0.00	0.00	(42,678.64)
500.50630.10.10000.10000.20.2620.024	(24,026.22)	0.66	1,737.79	0.00	0.00	(22,289.09)
500.50630.10.10000.10000.20.2620.008	(86.93)	0.00	0.22	0.00	0.00	(86.71)
500.50630.10.10000.10000.20.2620.007	(36.07)	0.00	0.13	0.00	0.00	(35.94)
500.50630.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.010	(178.20)	0.00	0.31	0.00	0.00	(177.89)
500.50630.10.10000.10000.20.2620.009	(73.82)	0.00	0.15	0.00	0.00	(73.67)
500.50630.10.10000.10000.20.2620.014	(576.95)	(0.01)	0.65	0.00	0.00	(576.29)
500.50630.10.10000.10000.20.2620.013	(493.31)	0.00	0.57	0.00	0.00	(492.74)
500.50630.10.10000.10000.20.2620.012	(353.51)	0.02	0.39	0.00	0.00	(353.14)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.20.2620.011	(234.99)	0.01	0.35	0.00	0.00	(234.65)
500.50630.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.016	(1,296.43)	0.04	49.03	0.00	0.00	(1,247.44)
500.50630.10.10000.10000.20.2620.015	(812.86)	0.01	0.91	0.00	0.00	(811.96)
500.50630.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.020	(806.03)	0.00	46.48	0.00	0.00	(759.55)
500.50630.30.31000.30000.20.2620.015	(90.35)	0.00	0.00	0.00	0.00	(90.35)
500.50630.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.010	(21.67)	0.00	0.00	0.00	0.00	(21.67)
500.50630.30.31000.30000.20.2620.009	(3.64)	0.00	0.00	0.00	0.00	(3.64)
500.50630.30.31000.30000.20.2620.008	(5.65)	0.00	0.00	0.00	0.00	(5.65)
500.50630.30.31000.30000.20.2620.014	(66.39)	0.00	0.00	0.00	0.00	(66.39)
500.50630.30.31000.30000.20.2620.013	(56.98)	0.00	0.00	0.00	0.00	(56.98)
500.50630.30.31000.30000.20.2620.012	(40.61)	0.00	0.00	0.00	0.00	(40.61)
500.50630.30.31000.30000.20.2620.011	(26.16)	0.00	0.00	0.00	0.00	(26.16)
500.50630.30.31000.30000.20.2620.019	(1,085.93)	0.00	17.16	0.00	0.00	(1,068.77)
500.50630.30.31000.30000.20.2620.018	(404.88)	0.00	11.14	0.00	0.00	(393.74)
500.50630.30.31000.30000.20.2620.023	(1,511.19)	0.01	84.99	0.00	0.00	(1,426.21)
500.50630.30.31000.30000.20.2620.022	(1,025.69)	0.00	48.38	0.00	0.00	(977.31)
500.50630.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.025	(4,866.66)	1.34	1,829.62	0.00	0.00	(3,038.38)
500.50630.30.31000.30000.20.2620.024	(1,848.67)	0.08	133.46	0.00	0.00	(1,715.29)
500.50630.30.31000.30000.20.2620.007	(3.48)	0.00	0.00	0.00	0.00	(3.48)
500.50630.30.31000.30000.20.2620.093	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>
500.50630.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.017	(355.66)	0.01	7.60	0.00	0.00	(348.07)
500.50630.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.30.31000.30000.20.2620.021	(807.95)	(0.01)	50.00	0.00	0.00	(757.94)
500.50630.30.31000.30000.20.2620.016	(135.28)	0.00	5.21	0.00	0.00	(130.07)
500.50640.10.10000.10000.20.2620.015	(70.55)	0.01	0.91	0.00	0.00	(69.65)
500.50640.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.021	(661.83)	0.15	5.86	0.00	0.00	(656.12)
500.50640.10.10000.10000.20.2620.013	(58.48)	0.00	0.57	0.00	0.00	(57.91)
500.50640.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.014	(64.55)	(0.01)	0.65	0.00	0.00	(63.89)
500.50640.10.10000.10000.20.2620.017	(91.15)	0.05	1.05	0.00	0.00	(90.15)
500.50640.10.10000.10000.20.2620.018	(110.22)	0.07	2.82	0.00	0.00	(107.47)
500.50640.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.009	(39.20)	0.00	0.08	0.00	0.00	(39.12)
500.50640.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.016	(76.58)	0.04	0.96	0.00	0.00	(75.66)
500.50640.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.011	(42.93)	0.01	0.21	0.00	0.00	(42.73)
500.50640.10.10000.10000.20.2620.007	(18.67)	0.00	0.08	0.00	0.00	(18.59)
500.50640.10.10000.10000.20.2620.008	(17.72)	0.00	0.13	0.00	0.00	(17.59)
500.50640.10.10000.10000.20.2620.010	(35.40)	0.00	0.16	0.00	0.00	(35.24)
500.50640.10.10000.10000.20.2620.025	(2,257.80)	8.10	366.14	0.00	0.00	(1,899.76)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.022	(858.92)	0.21	8.44	0.00	0.00	(850.69)
500.50640.10.10000.10000.20.2620.023	(607.67)	0.44	14.02	0.00	0.00	(594.09)
500.50640.10.10000.10000.20.2620.012	(49.26)	0.02	0.39	0.00	0.00	(48.89)
500.50640.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.019	(265.75)	0.07	3.36	0.00	0.00	(262.46)
500.50640.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.020	(180.85)	0.07	5.00	0.00	0.00	(175.92)
500.50640.10.10000.10000.20.2620.002	(2.48)	0.00	0.00	0.00	0.00	(2.48)
500.50640.10.10000.10000.20.2620.024	(950.21)	0.62	30.53	0.00	0.00	(920.30)
500.50640.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.020	(5.66)	0.00	0.00	0.00	0.00	(5.66)
500.50640.30.31000.30000.20.2620.021	(65.29)	0.00	0.00	0.00	0.00	(65.29)
500.50640.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.017	(5.98)	0.00	0.00	0.00	0.00	(5.98)
500.50640.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.025	(183.92)	0.02	12.98	0.00	0.00	(170.96)
500.50640.30.31000.30000.20.2620.022	(33.41)	0.00	0.00	0.00	0.00	(33.41)
500.50640.30.31000.30000.20.2620.023	(16.23)	0.00	0.00	0.00	0.00	(16.23)
500.50640.30.31000.30000.20.2620.024	(22.28)	0.00	0.00	0.00	0.00	(22.28)
500.50640.30.31000.30000.20.2620.019	(15.29)	0.00	0.00	0.00	0.00	(15.29)
500.50640.30.31000.30000.20.2620.011	(7.21)	0.00	0.00	0.00	0.00	(7.21)
500.50640.30.31000.30000.20.2620.012	118.91	0.00	0.00	0.00	0.00	118.91

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.20.2620.013	(6.45)	0.00	0.00	0.00	0.00	(6.45)
500.50640.30.31000.30000.20.2620.014	(6.96)	0.00	0.00	0.00	0.00	(6.96)
500.50640.30.31000.30000.20.2620.008	(2.78)	0.00	0.00	0.00	0.00	(2.78)
500.50640.30.31000.30000.20.2620.009	(6.30)	0.00	0.00	0.00	0.00	(6.30)
500.50640.30.31000.30000.20.2620.010	(5.56)	0.00	0.00	0.00	0.00	(5.56)
500.50640.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.015	(6.61)	0.00	0.00	0.00	0.00	(6.61)
500.50640.30.31000.30000.20.2620.016	(6.28)	0.00	0.00	0.00	0.00	(6.28)
500.50640.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.30.31000.30000.20.2620.018	(6.98)	0.00	0.00	0.00	0.00	(6.98)
500.50650.10.10000.10000.20.2620.011	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.016	(18.33)	0.00	0.00	0.00	0.00	(18.33)
500.50650.10.10000.10000.20.2620.015	(27.76)	0.00	0.00	0.00	0.00	(27.76)
500.50650.10.10000.10000.20.2620.014	(7.11)	0.00	0.00	0.00	0.00	(7.11)
500.50650.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.010	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.009	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.20.2620.013	(6.53)	0.00	0.00	0.00	0.00	(6.53)
500.50650.10.10000.10000.20.2620.012	(6.13)	0.00	0.00	0.00	0.00	(6.13)
500.50650.10.10000.10000.20.2620.024	(90.27)	0.01	0.34	0.00	0.00	(89.94)
500.50650.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.023	(125.13)	0.01	0.09	0.00	0.00	(125.05)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.20.2620.022	(118.71)	0.02	0.04	0.00	0.00	(118.69)
500.50650.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.002	2.48	0.00	0.00	0.00	0.00	2.48
500.50650.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.025	(128.17)	1.07	47.94	0.00	0.00	(81.30)
500.50650.10.10000.10000.20.2620.008	(1.94)	0.00	0.07	0.00	0.00	(1.87)
500.50650.10.10000.10000.20.2620.007	(0.50)	0.00	0.00	0.00	0.00	(0.50)
500.50650.10.10000.10000.20.2620.093	(0.52)	0.00	0.00	0.00	0.00	(0.52)
500.50650.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.018	(8.84)	0.01	0.01	0.00	0.00	(8.84)
500.50650.10.10000.10000.20.2620.017	(20.01)	0.00	0.00	0.00	0.00	(20.01)
500.50650.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50650.10.10000.10000.20.2620.021	(99.80)	0.01	0.01	0.00	0.00	(99.80)
500.50650.10.10000.10000.20.2620.020	(173.17)	0.01	0.01	0.00	0.00	(173.17)
500.50650.10.10000.10000.20.2620.019	(398.87)	0.00	0.01	0.00	0.00	(398.86)
500.50660.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.007	(1.34)	0.00	0.02	0.00	0.00	(1.32)
500.50660.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50660.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50660.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50670.10.10000.10000.20.2620.015	(39.48)	0.01	0.91	0.00	0.00	(38.58)
500.50670.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.011	(24.65)	0.00	0.34	0.00	0.00	(24.31)
500.50670.10.10000.10000.20.2620.010	(25.60)	(0.01)	0.50	0.00	0.00	(25.09)
500.50670.10.10000.10000.20.2620.009	(20.35)	0.00	0.26	0.00	0.00	(20.09)
500.50670.10.10000.10000.20.2620.014	(385,296.37)	(0.01)	0.65	0.00	0.00	(385,295.71)
500.50670.10.10000.10000.20.2620.013	(11,676.92)	0.00	0.57	0.00	0.00	(11,676.35)
500.50670.10.10000.10000.20.2620.012	(1,337.71)	0.02	0.39	0.00	0.00	(1,337.34)
500.50670.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.008	(5.99)	0.00	0.13	0.00	0.00	(5.86)
500.50670.10.10000.10000.20.2620.007	(0.71)	0.00	0.02	0.00	0.00	(0.69)
500.50670.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50670.10.10000.10000.20.2620.017	(319.98)	0.05	1.05	0.00	0.00	(318.98)
500.50670.10.10000.10000.20.2620.016	(46.41)	0.04	0.96	0.00	0.00	(45.49)
500.50680.10.10000.10000.20.2620.007	(1.36)	0.00	0.03	0.00	0.00	(1.33)
500.50680.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50680.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50680.10.10000.10000.20.2620.008	(7.62)	0.00	0.00	0.00	0.00	(7.62)
500.50690.10.10000.10000.20.2620.016	(3,479.22)	0.06	43.21	0.00	0.00	(3,436.07)
500.50690.10.10000.10000.20.2620.020	(5,591.39)	0.07	94.31	0.00	0.00	(5,497.15)
500.50690.10.10000.10000.20.2620.021	(6,405.39)	0.19	99.10	0.00	0.00	(6,306.48)
500.50690.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.017	(3,822.38)	0.05	0.62	0.00	0.00	(3,821.81)
500.50690.10.10000.10000.20.2620.018	(4,189.78)	0.06	1.77	0.00	0.00	(4,188.07)
500.50690.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.025	(20,466.47)	8.51	3,739.38	0.00	0.00	(16,735.60)
500.50690.10.10000.10000.20.2620.005	(1.06)	0.00	0.00	0.00	0.00	(1.06)
500.50690.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.022	(7,996.37)	0.33	59.08	0.00	0.00	(7,937.62)
500.50690.10.10000.10000.20.2620.023	(9,029.62)	0.37	228.61	0.00	0.00	(8,801.38)
500.50690.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.024	(12,022.44)	0.67	602.05	0.00	0.00	(11,421.06)
500.50690.10.10000.10000.20.2620.012	(2,182.21)	0.02	0.20	0.00	0.00	(2,182.03)
500.50690.10.10000.10000.20.2620.013	(2,397.14)	0.01	0.27	0.00	0.00	(2,396.88)
500.50690.10.10000.10000.20.2620.008	(663.38)	0.00	0.10	0.00	0.00	(663.28)
500.50690.10.10000.10000.20.2620.009	(678.25)	0.00	0.07	0.00	0.00	(678.18)
500.50690.10.10000.10000.20.2620.010	(1,172.60)	0.00	14.42	0.00	0.00	(1,158.18)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.20.2620.011	(1,953.21)	0.01	0.17	0.00	0.00	(1,953.05)
500.50690.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.019	(5,387.47)	0.06	33.23	0.00	0.00	(5,354.30)
500.50690.10.10000.10000.20.2620.015	(3,398.76)	0.03	42.96	0.00	0.00	(3,355.83)
500.50690.10.10000.10000.20.2620.014	(3,059.98)	0.05	0.32	0.00	0.00	(3,059.71)
500.50690.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.007	(346.34)	0.01	0.05	0.00	0.00	(346.30)
500.50690.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.10.10000.10000.20.2620.002	(2.80)	0.00	0.00	0.00	0.00	(2.80)
500.50690.30.31000.30000.20.2620.008	(341.43)	0.00	0.00	0.00	0.00	(341.43)
500.50690.30.31000.30000.20.2620.011	(896.61)	0.00	0.00	0.00	0.00	(896.61)
500.50690.30.31000.30000.20.2620.009	(348.19)	0.00	0.00	0.00	0.00	(348.19)
500.50690.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.010	(558.73)	0.00	6.84	0.00	0.00	(551.89)
500.50690.30.31000.30000.20.2620.017	(1,748.37)	0.00	0.00	0.00	0.00	(1,748.37)
500.50690.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.020	(1,418.74)	(0.01)	23.48	0.00	0.00	(1,395.25)
500.50690.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.018	(1,914.79)	0.00	0.00	0.00	0.00	(1,914.79)
500.50690.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.019	(2,439.42)	0.01	14.36	0.00	0.00	(2,425.07)
500.50690.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.007	(178.54)	0.00	0.00	0.00	0.00	(178.54)
500.50690.30.31000.30000.20.2620.012	(1,002.31)	0.00	0.00	0.00	0.00	(1,002.31)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50690.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.013	(1,101.06)	0.00	0.00	0.00	0.00	(1,101.06)
500.50690.30.31000.30000.20.2620.014	(1,405.88)	0.00	0.00	0.00	0.00	(1,405.88)
500.50690.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.015	(1,561.22)	0.01	19.64	0.00	0.00	(1,541.59)
500.50690.30.31000.30000.20.2620.016	(1,592.51)	0.01	19.64	0.00	0.00	(1,572.88)
500.50690.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50690.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.015	(2.84)	0.00	0.08	0.00	0.00	(2.76)
500.50710.10.10000.10000.20.2620.023	(28.13)	0.16	1.95	0.00	0.00	(26.34)
500.50710.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.022	(13.22)	0.05	0.89	0.00	0.00	(12.38)
500.50710.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.025	(107.40)	4.56	43.45	0.00	0.00	(68.51)
500.50710.10.10000.10000.20.2620.024	(50.00)	0.29	4.59	0.00	0.00	(45.70)
500.50710.10.10000.10000.20.2620.007	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50710.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.011	(0.19)	0.00	0.01	0.00	0.00	(0.18)
500.50710.10.10000.10000.20.2620.010	(0.13)	(0.01)	0.00	0.00	0.00	(0.12)
500.50710.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50710.10.10000.10000.20.2620.008	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50710.10.10000.10000.20.2620.014	(1.67)	0.01	0.04	0.00	0.00	(1.64)
500.50710.10.10000.10000.20.2620.013	(0.58)	(0.01)	0.01	0.00	0.00	(0.56)
500.50710.10.10000.10000.20.2620.012	(0.55)	(0.01)	0.01	0.00	0.00	(0.53)
500.50710.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.20.2620.016	(2.34)	(0.01)	0.05	0.00	0.00	(2.28)
500.50710.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.018	(4.20)	0.02	0.25	0.00	0.00	(3.97)
500.50710.10.10000.10000.20.2620.017	(3.35)	0.00	0.06	0.00	0.00	(3.29)
500.50710.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.021	(10.52)	0.07	0.59	0.00	0.00	(10.00)
500.50710.10.10000.10000.20.2620.020	(10.89)	0.05	0.49	0.00	0.00	(10.45)
500.50710.10.10000.10000.20.2620.019	(13.43)	(0.01)	0.30	0.00	0.00	(13.12)
500.50710.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
500.50710.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.014	(0.59)	0.01	0.03	0.00	0.00	(0.57)
500.50720.10.10000.10000.20.2620.023	(13.31)	0.10	0.71	0.00	0.00	(12.70)
500.50720.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.022	(485.79)	0.05	0.41	0.00	0.00	(485.43)
500.50720.10.10000.10000.20.2620.025	(379.02)	3.34	188.29	0.00	0.00	(194.07)
500.50720.10.10000.10000.20.2620.007	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50720.10.10000.10000.20.2620.011	(0.19)	0.00	0.01	0.00	0.00	(0.18)
500.50720.10.10000.10000.20.2620.010	(0.13)	(0.01)	0.00	0.00	0.00	(0.12)
500.50720.10.10000.10000.20.2620.009	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50720.10.10000.10000.20.2620.008	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50720.10.10000.10000.20.2620.013	(0.58)	(0.01)	0.01	0.00	0.00	(0.56)
500.50720.10.10000.10000.20.2620.012	(0.15)	(0.01)	0.01	0.00	0.00	(0.13)
500.50720.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.016	(0.90)	(0.01)	0.02	0.00	0.00	(0.87)
500.50720.10.10000.10000.20.2620.015	(0.73)	0.01	0.03	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>
500.50720.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.018	(4.44)	0.01	0.10	0.00	0.00	(4.35)
500.50720.10.10000.10000.20.2620.017	(1.38)	0.00	0.02	0.00	0.00	(1.36)
500.50720.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50720.10.10000.10000.20.2620.021	(7.24)	0.04	0.23	0.00	0.00	(7.05)
500.50720.10.10000.10000.20.2620.020	(7.93)	0.06	0.19	0.00	0.00	(7.80)
500.50720.10.10000.10000.20.2620.019	(9.72)	0.00	0.09	0.00	0.00	(9.63)
500.50720.10.10000.10000.20.2620.024	(23.50)	0.14	1.81	0.00	0.00	(21.83)
500.50720.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.014	(2.89)	0.00	0.05	0.00	0.00	(2.84)
500.50730.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.022	(15.12)	0.00	0.89	0.00	0.00	(14.23)
500.50730.10.10000.10000.20.2620.025	(147.47)	0.00	35.02	0.00	0.00	(112.45)
500.50730.10.10000.10000.20.2620.007	(0.23)	0.00	0.00	0.00	0.00	(0.23)
500.50730.10.10000.10000.20.2620.011	(2.77)	0.00	0.01	0.00	0.00	(2.76)
500.50730.10.10000.10000.20.2620.010	(35,713.31)	0.00	0.01	0.00	0.00	(35,713.30)
500.50730.10.10000.10000.20.2620.009	(0.57)	0.00	0.00	0.00	0.00	(0.57)
500.50730.10.10000.10000.20.2620.008	(0.50)	0.00	0.01	0.00	0.00	(0.49)
500.50730.10.10000.10000.20.2620.013	(1.25)	0.00	0.02	0.00	0.00	(1.23)
500.50730.10.10000.10000.20.2620.012	(1.48)	0.00	0.01	0.00	0.00	(1.47)
500.50730.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.016	(1.74)	0.00	0.02	0.00	0.00	(1.72)
500.50730.10.10000.10000.20.2620.015	(0.94)	0.00	0.03	0.00	0.00	(0.91)
500.50730.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50730.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.017	(5.01)	0.00	0.07	0.00	0.00	(4.94)
500.50730.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50730.10.10000.10000.20.2620.021	(13.05)	0.00	0.59	0.00	0.00	(12.46)
500.50730.10.10000.10000.20.2620.020	(10.97)	0.00	0.49	0.00	0.00	(10.48)
500.50730.10.10000.10000.20.2620.019	(13.62)	0.00	0.30	0.00	0.00	(13.32)
500.50730.10.10000.10000.20.2620.018	(4.36)	0.00	0.25	0.00	0.00	(4.11)
500.50730.10.10000.10000.20.2620.024	(47.06)	0.00	3.61	0.00	0.00	(43.45)
500.50730.10.10000.10000.20.2620.023	(22.49)	0.00	1.51	0.00	0.00	(20.98)
500.50740.10.10000.10000.20.2620.025	(858.05)	2.32	315.35	0.00	0.00	(545.02)
500.50740.10.10000.10000.20.2620.011	(19.01)	0.00	0.00	0.00	0.00	(19.01)
500.50740.10.10000.10000.20.2620.018	(122.60)	0.01	0.01	0.00	0.00	(122.60)
500.50740.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.019	(191.33)	0.00	0.05	0.00	0.00	(191.28)
500.50740.10.10000.10000.20.2620.012	(35.01)	0.00	0.00	0.00	0.00	(35.01)
500.50740.10.10000.10000.20.2620.020	(201.38)	0.03	0.07	0.00	0.00	(201.34)
500.50740.10.10000.10000.20.2620.022	(343.93)	0.04	0.18	0.00	0.00	(343.79)
500.50740.10.10000.10000.20.2620.021	(254.35)	0.02	0.07	0.00	0.00	(254.30)
500.50740.10.10000.10000.20.2620.013	(41.74)	0.00	0.00	0.00	0.00	(41.74)
500.50740.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.014	(48.05)	0.00	0.00	0.00	0.00	(48.05)
500.50740.10.10000.10000.20.2620.017	(61.99)	0.00	0.00	0.00	0.00	(61.99)
500.50740.10.10000.10000.20.2620.009	(3.38)	0.00	0.00	0.00	0.00	(3.38)
500.50740.10.10000.10000.20.2620.092	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>
500.50740.10.10000.10000.20.2620.010	(2.74)	0.00	0.00	0.00	0.00	(2.74)
500.50740.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.023	(353.96)	0.05	0.37	0.00	0.00	(353.64)
500.50740.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50740.10.10000.10000.20.2620.015	(53.05)	0.00	0.02	0.00	0.00	(53.03)
500.50740.10.10000.10000.20.2620.016	(57.73)	0.00	0.02	0.00	0.00	(57.71)
500.50740.10.10000.10000.20.2620.024	(386.17)	0.07	15.13	0.00	0.00	(371.11)
500.50750.10.10000.10000.20.2620.024	(610.69)	0.14	1.81	0.00	0.00	(609.02)
500.50750.10.10000.10000.20.2620.018	(324.56)	0.01	0.10	0.00	0.00	(324.47)
500.50750.10.10000.10000.20.2620.019	(343.27)	0.00	0.09	0.00	0.00	(343.18)
500.50750.10.10000.10000.20.2620.020	(552.80)	0.05	0.19	0.00	0.00	(552.66)
500.50750.10.10000.10000.20.2620.021	(262.37)	0.04	0.23	0.00	0.00	(262.18)
500.50750.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.017	(273.04)	0.00	0.02	0.00	0.00	(273.02)
500.50750.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.016	(171.98)	(0.01)	0.02	0.00	0.00	(171.95)
500.50750.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.012	(14.78)	(0.01)	0.01	0.00	0.00	(14.76)
500.50750.10.10000.10000.20.2620.013	(139.32)	(0.01)	0.01	0.00	0.00	(139.30)
500.50750.10.10000.10000.20.2620.014	(178.96)	0.01	0.03	0.00	0.00	(178.94)
500.50750.10.10000.10000.20.2620.010	(0.28)	(0.01)	0.01	0.00	0.00	(0.26)
500.50750.10.10000.10000.20.2620.011	(14.48)	0.00	0.01	0.00	0.00	(14.47)
500.50750.10.10000.10000.20.2620.025	(760.23)	3.34	232.54	0.00	0.00	(531.03)
500.50750.10.10000.10000.20.2620.022	(437.42)	0.05	0.41	0.00	0.00	(437.06)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.20.2620.023	(516.74)	0.10	0.71	0.00	0.00	(516.13)
500.50750.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
500.50750.10.10000.10000.20.2620.015	(174.50)	0.01	0.03	0.00	0.00	(174.48)
500.50750.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,096,130.39)	127.66	86,927.43	0.00	0.00	(1,009,330.62)

600

Special Lighting Districts

600.60600.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60600.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60600.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.025	(0.20)	0.00	0.00	0.00	0.00	(0.20)
600.60601.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60601.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60601.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.025	(0.27)	0.00	0.00	0.00	0.00	(0.27)
600.60602.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60602.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60602.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60603.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60603.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.025	(2.41)	0.00	0.00	0.00	0.00	(2.41)
600.60604.10.10000.10000.20.2620.024	(1.81)	0.00	0.00	0.00	0.00	(1.81)
600.60604.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60604.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60604.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.008	(2.99)	0.00	0.00	0.00	0.00	(2.99)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60605.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60605.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.025	(0.60)	0.00	0.00	0.00	0.00	(0.60)
600.60606.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.008	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>
600.60606.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60606.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.025	(0.34)	0.00	0.00	0.00	0.00	(0.34)
600.60607.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.008	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>
600.60607.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60607.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.025	(0.96)	0.00	0.00	0.00	0.00	(0.96)
600.60608.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60608.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60608.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60609.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60609.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.025	(2.16)	0.00	0.00	0.00	0.00	(2.16)
600.60610.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60610.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60610.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.017	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>
600.60611.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60611.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60612.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.025	(0.71)	0.01	0.69	0.00	0.00	(0.03)
600.60612.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
600.60612.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.003	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60613.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.20.2620.025	(5.56)	0.00	0.00	0.00	0.00	(5.56)
600.60613.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60614.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.023	(26.60)	0.00	0.00	0.00	0.00	(26.60)
600.60614.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.025	(28.55)	0.01	1.90	0.00	0.00	(26.66)
600.60614.10.10000.10000.20.2620.024	(44.20)	0.00	0.00	0.00	0.00	(44.20)
600.60614.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.016	(403.94)	0.00	0.00	0.00	0.00	(403.94)
600.60614.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60614.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.025	(0.89)	0.00	0.00	0.00	0.00	(0.89)
600.60615.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.095	303.77	0.00	0.00	0.00	0.00	303.77

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60615.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60615.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60616.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60616.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60617.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60617.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60618.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60618.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60619.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.024	(7.22)	0.00	7.23	0.00	0.00	0.01
600.60619.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
600.60620.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.025	(1.55)	0.01	0.00	0.00	0.00	(1.56)
600.60620.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.003	(10.13)	0.00	0.00	0.00	0.00	(10.13)
600.60620.10.10000.10000.20.2620.004	(6.22)	0.00	0.00	0.00	0.00	(6.22)
600.60620.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
600.60620.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(243.54)	0.03	9.82	0.00	0.00	(233.75)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700						
Irrigation Districts						
700.70510.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70510.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70520.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70530.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.014	0.01	0.00	0.00	0.00	0.00	0.01
700.70530.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70530.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70550.10.10000.10000.20.2620.020	(75.77)	0.02	0.93	0.00	0.00	(74.86)
700.70550.10.10000.10000.20.2620.019	(84.03)	0.02	0.97	0.00	0.00	(83.08)
700.70550.10.10000.10000.20.2620.018	(61.83)	0.01	5.50	0.00	0.00	(56.34)
700.70550.10.10000.10000.20.2620.017	(65.24)	0.00	0.71	0.00	0.00	(64.53)
700.70550.10.10000.10000.20.2620.016	(12.81)	0.00	0.22	0.00	0.00	(12.59)
700.70550.10.10000.10000.20.2620.015	(28.62)	0.01	0.77	0.00	0.00	(27.86)
700.70550.10.10000.10000.20.2620.014	(33.96)	0.00	0.00	0.00	0.00	(33.96)
700.70550.10.10000.10000.20.2620.025	(463.29)	0.12	133.71	0.00	0.00	(329.70)
700.70550.10.10000.10000.20.2620.024	(241.73)	0.02	22.49	0.00	0.00	(219.26)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70550.10.10000.10000.20.2620.023	(255.33)	0.00	21.87	0.00	0.00	(233.46)
700.70550.10.10000.10000.20.2620.022	(121.58)	0.02	6.16	0.00	0.00	(115.44)
700.70550.10.10000.10000.20.2620.021	(107.00)	0.02	0.93	0.00	0.00	(106.09)
700.70570.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
700.70570.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
700.70570.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
700.70580.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(1,551.18)	0.24	194.26	0.00	0.00	(1,357.16)

800

Community College Districts

800.80100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.017	(17,632.37)	0.00	286.54	0.00	0.00	(17,345.83)
800.80100.10.10000.10000.20.2620.018	(21,718.83)	0.07	819.82	0.00	0.00	(20,899.08)
800.80100.10.10000.10000.20.2620.019	(52,751.05)	0.05	1,006.93	0.00	0.00	(51,744.17)
800.80100.10.10000.10000.20.2620.020	(44,191.00)	0.00	1,532.99	0.00	0.00	(42,658.01)
800.80100.10.10000.10000.20.2620.021	(43,149.02)	0.04	1,834.24	0.00	0.00	(41,314.82)
800.80100.10.10000.10000.20.2620.022	(52,627.42)	0.08	2,791.26	0.00	0.00	(49,836.24)
800.80100.10.10000.10000.20.2620.023	(78,295.63)	0.20	4,716.39	0.00	0.00	(73,579.44)
800.80100.10.10000.10000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.024	(128,353.88)	0.34	10,650.63	0.00	0.00	(117,703.59)
800.80100.10.10000.10000.20.2620.025	(268,762.52)	5.58	92,070.68	0.00	0.00	(176,697.42)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.003	25.83	0.00	0.00	0.00	0.00	25.83
800.80100.10.10000.10000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.007	(789.79)	0.00	19.56	0.00	0.00	(770.23)
800.80100.10.10000.10000.20.2620.008	(1,514.39)	0.00	41.68	0.00	0.00	(1,472.71)
800.80100.10.10000.10000.20.2620.009	(2,115.49)	0.00	26.59	0.00	0.00	(2,088.90)
800.80100.10.10000.10000.20.2620.010	(2,644.30)	(0.01)	52.23	0.00	0.00	(2,592.06)
800.80100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.10.10000.10000.20.2620.016	(13,185.66)	0.01	258.03	0.00	0.00	(12,927.64)
800.80100.10.10000.10000.20.2620.015	(10,906.72)	0.00	234.63	0.00	0.00	(10,672.09)
800.80100.10.10000.10000.20.2620.014	(8,720.66)	0.00	162.60	0.00	0.00	(8,558.06)
800.80100.10.10000.10000.20.2620.013	(6,728.70)	(0.01)	137.01	0.00	0.00	(6,591.68)
800.80100.10.10000.10000.20.2620.012	(5,238.48)	0.00	90.35	0.00	0.00	(5,148.13)
800.80100.10.10000.10000.20.2620.011	(4,669.44)	0.02	66.31	0.00	0.00	(4,603.15)
800.80100.40.40000.40000.20.2620.007	(127.79)	0.01	3.17	0.00	0.00	(124.63)
800.80100.40.40000.40000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.008	(231.41)	0.01	6.40	0.00	0.00	(225.02)
800.80100.40.40000.40000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.009	(319.83)	0.01	4.04	0.00	0.00	(315.80)
800.80100.40.40000.40000.20.2620.010	(296.18)	(0.01)	5.86	0.00	0.00	(290.31)
800.80100.40.40000.40000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.004	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.011	(106.28)	0.01	1.53	0.00	0.00	(104.76)
800.80100.40.40000.40000.20.2620.012	(116.67)	0.01	2.01	0.00	0.00	(114.67)
800.80100.40.40000.40000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
800.80100.40.40000.40000.20.2620.013	(98.22)	0.01	2.00	0.00	0.00	(96.23)
800.80100.40.40000.40000.20.2620.003	(25.83)	0.00	0.00	0.00	0.00	(25.83)
800.80100.40.40000.40000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.000	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.001	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.002	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
800.80100.40.40000.40000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(765,291.73)	6.42	116,823.48	0.00	0.00	(648,474.67)

900

Other Special Districts

900.90100.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90100.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90100.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90350.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90350.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.025	(5.60)	0.00	0.00	0.00	0.00	(5.60)
900.90410.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90410.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.025	(46.69)	0.00	0.00	0.00	0.00	(46.69)
900.90410.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90410.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.025	(2.32)	0.00	0.00	0.00	0.00	(2.32)
900.90420.40.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.40.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.025	(36.73)	0.00	0.00	0.00	0.00	(36.73)
900.90420.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90420.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90420.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90430.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.025	(8.09)	0.00	8.09	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.005	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.025	(60.66)	0.00	60.66	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90450.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.025	(3.43)	0.02	0.00	0.00	0.00	(3.45)
900.90460.10.10000.10000.20.2620.024	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>
900.90460.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90460.30.31000.30000.20.2620.025	(28.95)	0.01	0.00	0.00	0.00	(28.96)
900.90460.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.025	(3.27)	0.00	0.00	0.00	0.00	(3.27)
900.90470.10.10000.10000.20.2620.023	(0.01)	0.00	0.00	0.00	0.00	(0.01)
900.90470.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.025	(12.29)	0.00	0.00	0.00	0.00	(12.29)
900.90470.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.023	0.01	0.00	0.00	0.00	0.00	0.01

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90470.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.025	(0.29)	0.00	0.00	0.00	0.00	(0.29)
900.90480.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.10.10000.10000.20.2620.022	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>
900.90480.30.31000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.10512.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90480.30.31000.30000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.023	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.025	(1.86)	0.00	0.00	0.00	0.00	(1.86)
900.90480.30.31000.30000.20.2620.022	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.020	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.021	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.014	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.012	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.011	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.010	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.009	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90490.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.016	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.015	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.008	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.007	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.006	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.024	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.019	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.018	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.017	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90490.10.10000.10000.20.2620.013	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.091	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.016	(313.23)	0.00	0.00	0.00	0.00	(313.23)
900.90510.10.10000.10000.20.2620.093	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.018	(200.92)	0.00	0.00	0.00	0.00	(200.92)
900.90510.10.10000.10000.20.2620.017	(174.04)	0.00	0.00	0.00	0.00	(174.04)
900.90510.10.10000.10000.20.2620.088	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.089	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.090	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.022	(300.63)	0.00	0.00	0.00	0.00	(300.63)
900.90510.10.10000.10000.20.2620.021	(314.24)	0.00	0.00	0.00	0.00	(314.24)

	<u>Beginning Balance</u>	<u>Borrowings</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Repayments</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.20.2620.020	(364.12)	0.00	0.00	0.00	0.00	(364.12)
900.90510.10.10000.10000.20.2620.019	(273.96)	0.00	0.00	0.00	0.00	(273.96)
900.90510.10.10000.10000.20.2620.008	(11.51)	0.00	0.00	0.00	0.00	(11.51)
900.90510.10.10000.10000.20.2620.007	(14.92)	0.00	0.00	0.00	0.00	(14.92)
900.90510.10.10000.10000.20.2620.092	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.097	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.025	(572.60)	0.00	148.20	0.00	0.00	(424.40)
900.90510.10.10000.10000.20.2620.024	(460.30)	0.00	138.98	0.00	0.00	(321.32)
900.90510.10.10000.10000.20.2620.023	(426.26)	0.00	136.35	0.00	0.00	(289.91)
900.90510.10.10000.10000.20.2620.015	(322.90)	0.00	0.00	0.00	0.00	(322.90)
900.90510.10.10000.10000.20.2620.014	(230.70)	0.00	0.00	0.00	0.00	(230.70)
900.90510.10.10000.10000.20.2620.013	(6.11)	0.00	0.00	0.00	0.00	(6.11)
900.90510.10.10000.10000.20.2620.012	(6.02)	0.00	0.00	0.00	0.00	(6.02)
900.90510.10.10000.10000.20.2620.011	(8.68)	0.00	0.00	0.00	0.00	(8.68)
900.90510.10.10000.10000.20.2620.010	(40,529.52)	0.00	0.00	0.00	0.00	(40,529.52)
900.90510.10.10000.10000.20.2620.009	(12.66)	0.00	0.00	0.00	0.00	(12.66)
900.90510.10.10000.10000.20.2620.094	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.095	0.00	0.00	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.20.2620.096	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.10.10000.10000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
900.90520.30.31000.30000.20.2620.025	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(44,753.50)	0.03	492.28	0.00	0.00	(44,261.25)
Total	\$ (8,572,079.31)	210.52	1,233,511.21	0.88	0.00	\$ (7,338,779.50)