

## Unencumbered Cash Balances (Statewide Totals) as of July 1, 2015

USD	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
101	1,213	31,345	0	938	0	67,278	15	162	646,567	13,737	0	0	79,708	20,853	0	8,683
102	181	20,379	0	657	0	592	565	668	359,208	21,717	0	0	63,780	0	0	0
103	-62,852	208,831	0	0	0	6,000	6,000	0	225,816	3	0	0	25,000	0	0	0
105	-139,124	-1,733	0	0	0	22,450	0	0	92,272	3,502	0	0	36,178	5,961	0	0
106	-101,614	20,408	0	0	0	208,751	49,840	0	789,379	6,922	0	0	43,349	0	0	0
107	-163,205	27,503	0	78,966	0	194,255	0	0	2,085,813	14,936	0	0	35,399	1,685	0	12,579
108	-186,945	1	0	0	0	0	0	0	180,958	4,033	0	0	20,040	0	0	0
109	-274,199	0	0	0	0	185,000	0	27	602,316	18,449	0	0	80,219	19,812	0	0
110	-12,108	-13	0	65	0	484	0	0	1,640,696	37,308	0	0	51,026	88,156	0	0
111	0	57,615	0	0	0	0	0	0	162,002	6,997	0	0	20,228	23,695	0	0
112	0	113,683	0	53,922	0	125,798	0	176,873	705,275	33,219	0	0	130,474	25,605	0	0
113	-544,090	14,975	0	30,000	0	131,696	0	0	2,118,944	38,240	0	0	224,623	73,680	0	0
114	-317,328	-37,403	0	0	0	0	0	0	196,118	18,720	0	0	60,086	4	0	0
115	0	61,600	0	76,421	0	244,962	0	0	2,996,567	77,390	0	0	113,906	72,744	0	45,769
200	-162,467	72,175	0	11,346	0	48,928	0	0	95,149	10,882	0	0	40,087	16,212	0	0
202	0	258,805	0	122,302	0	1,538,789	209,054	0	9,986,941	0	0	0	1,307,795	0	43,445	0
203	-689,605	124,560	0	18,350	0	0	0	0	1,545,261	0	0	0	200,739	0	0	0
204	-1,211,615	99,909	0	54,409	0	762,197	47,467	0	2,720,411	41,250	0	145,024	257,103	25,000	20,000	100,000
205	0	0	0	0	0	10,000	0	0	247,050	25,390	0	0	28,031	37,865	0	0
206	0	131,629	0	2,000	0	11,510	0	0	877,049	27,231	0	0	99,536	50,289	0	0
207	0	0	0	0	0	203,045	218,428	0	9,625,802	0	0	0	93,053	197,336	39,929	0
208	-168,098	4	0	0	0	196,456	0	0	512,121	0	0	0	67,269	0	0	0
209	-24	27,904	0	0	0	0	0	0	202,817	6,027	0	0	38,677	0	0	0
210	0	161,090	0	0	0	1,069	0	0	601,673	25,124	0	0	110,554	54,323	0	0
211	-305,207	-31,206	0	0	0	0	0	0	567,552	32,045	0	0	101,262	51,212	0	13,921
212	-62,375	5,286	0	4,000	0	3,176	0	0	102,357	1,976	0	0	20,634	1,000	0	0
214	0	104,713	101,906	133,739	0	271,696	160,729	34,430	1,878,884	55,013	0	0	249,997	61,599	0	0
215	-53,297	237,795	0	0	0	0	-40	0	336,814	99,693	0	0	64,072	1,044	9,973	0
216	-123,186	173,376	0	13,898	0	136,031	82,146	900	330,723	26,525	0	0	56,264	19,053	0	34,391
217	0	52,615	10,258	0	0	0	0	0	1,635,830	20,751	0	0	29,870	22,500	0	0
218	-409,495	518,418	0	0	0	0	0	0	1,271,034	19,319	0	28,976	70,558	0	0	0
219	0	4,215	0	0	0	0	0	0	334,042	10,953	0	0	60,313	18,116	0	0
220	0	80,718	0	35,986	0	68,597	36,000	0	80,662	17,522	0	0	56,113	28,933	0	0
223	-192,530	40,835	0	0	0	0	0	0	564,165	31,667	0	0	80,041	32,895	0	0

USD	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
224	4,994	9,059	0	222	0	30,878	0	0	414,803	23,673	0	0	16,205	3,077	0	0
225	-103,178	13,978	0	0	0	0	0	0	356,343	8,758	0	0	38,907	0	0	0
226	13,567	1,296,904	0	425	0	3,285	894	0	396,480	6,234	0	0	6,924	2,325	0	0
227	-369,025	31,321	0	0	0	21,306	1,813	0	1,598,979	5,108	0	0	24,265	0	14,022	615
229	-520,543	2,937,140	0	0	0	0	0	333,342	41,606,406	164,246	0	1,232,466	2,645,810	0	42,039	131,849
230	-1,949,228	221,113	0	4,213	0	3,893	2,091	0	617,573	39,024	0	0	122,197	3,393	6,415	0
231	0	113,513	0	631	0	1,655	202	0	4,288,303	27,410	0	2,929	598,983	2,683	7,852	13,615
232	-2,473,420	-55,343	0	4,678	0	35,074	27,613	0	9,630,273	62,232	0	0	354,835	119,056	2,664	0
233	0	966,087	0	50,000	0	50,000	50,000	10,000	11,319,278	137,645	0	0	1,954,576	50,000	378,442	258,178
234	-764,643	-112,713	0	102,306	0	227,082	12,172	0	752,859	13,657	0	25,886	197,573	16,574	0	0
235	-210,842	-20,537	0	41,741	0	162,906	2,287	0	192,886	5,983	0	0	58,700	9,102	0	0
237	0	16,317	0	0	0	40,003	0	0	115,213	19,521	0	0	100,787	25,050	0	0
239	0	16,224	0	0	0	54,106	0	0	801,180	33,049	0	0	92,436	46,821	27,371	17,586
240	-497,821	113,607	0	0	0	0	0	0	107,998	3,428	0	0	0	0	0	0
241	-158,032	345,761	0	0	0	-98,293	0	0	334,161	13,109	0	0	0	0	0	0
242	0	27,627	0	0	0	6,126	5,081	0	188,440	1,124	0	0	21,774	1,476	0	0
243	-145,720	-17,491	0	0	0	71,192	0	0	517,185	24,182	0	0	36,490	10,987	0	0
244	-290,541	44,101	0	50,270	0	165,818	800	0	3,466,029	33,181	0	0	157,514	141,354	0	0
245	0	86,548	0	0	0	59,325	0	0	530,269	29,186	0	0	85,419	36,597	5,890	0
246	-265,882	-23,370	0	0	0	0	0	0	783,522	27,562	0	0	118,811	44,205	0	0
247	-328,554	-15,305	0	679	0	100,000	0	0	255,264	5,779	0	0	44,200	21,663	0	0
248	-447,348	-40,557	0	436	0	873	600	0	935,557	34,444	0	0	120,296	70,897	0	0
249	-397,052	-47,767	0	0	0	0	0	0	301,321	20,321	0	0	78,507	20,045	0	0
250	-895,818	14,271	731	0	0	2,426	1,633	0	577,452	513	0	0	173,359	0	0	0
251	-235,597	134,906	0	0	0	53,570	0	0	1,124,688	14,282	0	0	66,373	10,898	0	0
252	-203,369	-122	0	184	0	0	0	0	854,014	13,045	0	0	15,421	32,153	0	0
253	-536,933	235,214	0	0	0	200	0	26,478	2,444,277	0	0	0	284,722	114,157	0	97,913
254	0	278,593	0	31,112	0	176,583	0	0	845,956	6,069	0	0	87,752	18,663	0	12,582
255	0	27,115	0	0	0	4,908	0	0	1,038,446	864	0	0	55,000	0	0	0
256	-150,129	-15,625	0	0	0	0	0	0	261,816	16,655	0	0	30,300	0	0	0
257	-565,671	-88,385	0	20,333	0	170,092	0	0	406,064	20,777	0	0	213,943	11,883	11,313	0
258	0	16,940	0	1,000	0	9,578	0	0	953,133	3,132	0	0	91,437	0	0	0
259	-20,413,725	2,156,891	0	0	0	0	0	0	6,321,143	0	0	1,064,804	7,841,227	0	90,862	240,089
260	-2,610,016	-200,157	0	0	0	450,000	386,855	0	1,585,819	28,662	0	0	807,103	0	0	33,570
261	0	89,672	0	462,906	0	1,201,204	263,214	0	2,021,447	371,292	0	0	2,303,872	253,505	59,158	0
262	-1,111,321	-129,335	0	15,026	0	242,251	44	180,351	3,780,793	52,323	0	0	338,610	117,524	0	6,929

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	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
263	0	0	0	0	0	37,873	0	0	813,085	65,330	0	0	343,475	28,463	0	0
264	0	42,508	0	0	0	80,400	0	0	572,306	26,339	0	0	108,653	27,448	0	0
265	-1,778,995	-52,362	0	25,000	0	65,000	15,000	40,556	1,654,122	115,000	0	0	422,948	15,000	30,000	0
266	-2,438,447	-117,225	0	0	0	0	0	92,516	8,394,385	126,561	0	0	630,192	0	0	0
267	-670,406	-30,375	0	0	0	0	0	0	1,166,522	39,566	0	0	17,497	0	0	0
268	0	36,377	0	0	0	0	0	0	787,046	11,820	0	0	48,521	0	0	0
269	-94,428	36,225	0	0	0	0	0	0	495,558	0	0	0	23,696	2,240	0	0
270	-178,077	269,707	0	0	0	31,020	0	0	580,052	21,132	0	0	70,911	25,653	0	17,248
271	-21,241	0	0	0	0	0	0	0	453,150	5,500	0	0	39,104	0	0	0
272	-121,563	27,537	0	24,815	0	3,180	0	0	649,984	5,633	0	0	43,742	10,000	0	0
273	-250,358	230,212	0	0	0	0	0	0	1,491,620	11,313	0	0	167,377	1,664	11,276	0
274	-156,984	85,103	0	0	0	0	0	0	385,100	2,824	0	0	96,000	1,625	0	0
275	1	43,059	0	0	0	33,962	0	0	390,091	4,891	0	0	26,009	0	0	0
281	0	101,666	0	0	0	830	0	0	691,327	27,199	0	0	62,249	44,063	0	0
282	0	0	0	0	0	120,132	0	0	353,069	9,910	0	0	67,749	0	0	0
283	-123,278	197,789	0	0	0	0	0	0	182,977	3,000	0	0	40,000	10,000	400	0
284	-202,943	59,682	0	0	0	0	0	0	1,164,755	0	0	0	60,359	14,346	0	0
285	-99,372	-7,176	0	0	0	0	0	0	670,813	12,332	0	0	35,888	5,000	0	0
286	-271,969	-16,653	0	0	0	3,030	0	0	877,103	16,318	0	0	48,468	380	0	0
287	0	22,364	0	0	0	555,607	0	8,060	1,160,038	33,909	0	0	61,884	28,323	0	0
288	0	42,000	0	2,395	0	25,555	0	0	248,730	8,234	0	0	79,706	0	536	0
289	-346,067	7,099	0	0	0	42,022	0	0	685,188	20,378	0	0	39,348	0	0	0
290	-985,025	-18,312	32,419	1,088	0	243,354	0	1,086	1,938,590	32,252	0	0	236,427	164,241	12,100	0
291	-33,248	20,716	0	20,135	0	1,813	0	0	275,042	0	0	0	26,376	4,899	0	0
292	-60,971	22,498	0	0	0	0	0	0	150,887	7,156	0	0	13,080	246	0	0
293	0	25,147	0	0	0	0	0	0	108,729	8,955	0	0	7,442	0	0	0
294	-171,304	231,985	0	0	0	0	0	0	681,038	13,777	0	0	45,476	5,807	0	0
297	-140,407	104,070	0	0	0	0	0	0	1,308,027	27,026	0	0	76,678	19,567	0	0
298	-197,627	-1,500	0	0	0	1,983	0	0	546,590	1,264	0	0	22,225	278	0	0
299	-128,441	17,144	0	0	0	10,000	0	0	538,800	-568	0	0	20,295	0	0	0
300	-137,517	331,122	0	0	0	75,012	0	0	661,005	2,008	0	0	52,221	0	0	0
303	0	85,302	0	0	0	55,699	7,370	0	663,615	20,248	0	0	42,774	16,188	0	293
305	-3,099,584	-57,560	224,225	0	0	960,910	0	0	9,375,729	19,225	0	0	520,217	260,000	51,534	32,129
306	79	76,390	0	0	0	0	0	0	797,252	10,729	0	0	65,964	33,842	32,917	0
307	0	58,631	0	0	0	224,996	16,608	42,877	651,643	15,096	0	0	58,864	32,775	20,883	0
308	-2,057,537	1,678	0	100,597	0	866,580	304,188	68,472	5,612,464	85,506	0	0	1,476,844	743,538	233,566	0

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	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
309	0	1,093	0	32,439	0	213,795	31,614	0	1,686,769	44,715	0	0	131,043	66,471	14,080	0
310	-144,203	145,153	0	0	0	0	0	0	472,715	0	0	0	35,897	0	0	0
311	-147,832	-3,301	0	0	0	25,324	0	0	319,954	0	0	0	57,960	19,861	0	0
312	0	49,520	0	0	0	0	0	3,867	558,843	10,264	0	0	54,743	0	0	0
313	-791,115	-6,440	0	5,638	0	5,868	2,213	0	1,005,498	82,159	0	0	367,594	24,421	240	0
314	0	118,010	0	0	0	72,486	0	0	217,817	8,084	0	0	11,404	7,331	0	0
315	0	54,059	0	0	0	126,147	1,012	8,386	270,770	14,676	0	0	113,626	47,601	0	0
316	236,062	352,208	0	0	0	8,160	12,958	0	352,445	8,424	0	0	21,784	13,398	0	0
320	0	0	0	0	11,764	68,402	0	0	416,592	30,487	0	0	195,965	37,267	0	0
321	-191,454	156,308	0	0	0	0	0	0	625,385	13,512	0	0	137,081	0	16	0
322	0	15,181	0	0	0	100,000	0	0	100,689	4,000	0	0	20,000	29,418	0	0
323	-410,498	-49,045	0	0	0	12,075	247	0	806,777	0	0	0	19,854	7,358	29,724	0
325	0	21,684	0	0	0	15,157	0	0	492,153	15,630	0	0	95,893	21,051	0	0
326	0	19,197	0	20,196	0	40,069	0	0	165,072	5,430	0	0	38,454	8,143	0	0
327	-29,570	-2,160	0	0	0	39,696	0	0	436,417	16,413	0	0	104,394	20,647	0	0
329	0	15,129	0	0	0	0	0	0	420,439	20,587	0	0	70,566	31,552	0	0
330	-250,802	-2,037	0	0	0	15,000	0	0	965,549	28,401	0	0	68,608	81,086	0	0
331	-312,067	-1,290	0	0	0	65,000	0	16,882	1,108,289	25,100	0	0	117,233	11,500	0	0
332	0	587,245	0	0	0	0	0	0	678,076	969	0	0	9,693	700	0	0
333	0	0	0	0	0	0	0	0	458,689	0	0	0	1,975	0	579	0
334	0	59,131	0	0	0	11	0	0	389,914	4,063	0	0	6,049	583	0	30
335	84,798	98,621	0	0	0	194,000	0	0	955,952	11,457	0	0	80,458	19,905	0	0
336	0	48,745	0	0	0	0	0	38,637	1,003,241	16,796	0	0	91,468	57,337	11,300	30,135
337	-276,986	-674,090	0	0	0	44,114	0	0	741,429	17,551	0	111,146	75,896	38,022	42,071	0
338	-207,373	1,422	0	0	0	0	0	0	286,434	4,638	0	0	62,845	10,090	0	0
339	-210,640	8,494	0	40,000	0	84,500	0	0	569,195	15,361	0	5,128	61,039	6,889	5,300	0
340	-380,997	-15,854	0	0	0	152,000	0	0	681,733	22,557	0	0	139,176	30,790	0	0
341	0	25,310	0	28,340	0	151,801	0	0	900,224	24,437	0	0	113,702	28,399	0	0
342	-253,475	100,323	0	40,919	0	18,000	0	0	692,801	11,432	0	0	47,131	27,100	0	0
343	-371,434	17,297	0	38,558	0	139,927	16,123	0	730,588	74,141	0	0	129,144	30,759	0	0
344	0	9,616	0	0	0	0	0	0	791,479	12,826	0	0	78,819	4,088	0	0
345	0	29,759	0	0	221	0	0	0	2,706,914	109,466	0	56	299,590	7,428	0	46,499
346	-278,066	20,557	0	15,000	0	150,000	426	0	1,974,601	13,252	0	0	100,572	35,872	8,305	0
347	720	62,511	0	0	0	0	0	0	21,348	6,192	0	0	8,347	0	0	0
348	-377,218	53,258	0	0	0	29,592	0	4,089	501,233	14,657	0	0	176,681	0	0	0
349	0	11,227	0	0	0	415,534	24,000	0	418,141	31,808	0	0	89,560	60,357	39,032	0

USD	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
350	-17,751	46,327	0	0	0	156	0	0	393,968	7,569	0	0	8,252	12,264	0	0
351	677	240,432	0	0	0	0	0	0	492,474	29,212	0	0	40,103	9,793	0	0
352	-495,379	-6,262	0	0	0	509	3,549	0	688,470	25,271	0	0	46,841	0	0	0
353	0	104,424	0	0	0	29,195	0	0	906,062	33,179	0	0	177,906	0	0	0
355	-210,527	192,810	0	0	0	0	0	0	584,753	39,081	0	0	53,807	37,219	0	0
356	0	0	0	0	18,547	20,352	0	0	674,419	24,611	0	0	35,772	0	0	0
357	-230,575	6,030	0	0	0	1,094	0	0	285,511	28,495	0	0	11,352	0	0	0
358	-17,064	2,520	0	0	0	0	0	0	267,364	7,983	0	0	20,391	0	0	0
359	-100,616	0	0	0	0	0	0	0	452,164	2,535	0	0	25,000	0	0	0
360	0	11,648	0	0	0	0	0	0	403,749	703	27,685	0	0	0	0	0
361	0	139,294	0	51,649	0	0	23,465	0	300,619	12,701	0	0	151,698	2,556	0	0
362	-477,894	288,917	0	0	0	0	0	0	1,654,185	7,401	0	0	128,162	0	0	0
363	-307,617	128,785	0	8,290	0	65,813	13,252	0	2,678,119	23,909	0	0	112,970	48,429	0	0
364	-270,641	110,722	0	0	0	0	0	0	811,246	32,592	0	0	50,068	250	0	0
365	-483,918	418,686	0	0	0	35,487	0	0	1,154,412	50,712	0	0	137,759	22,572	0	0
366	-263,960	-59,438	0	0	0	0	0	0	377,514	0	0	0	40,639	0	0	0
367	-592,371	-280,974	0	0	0	0	0	0	780,970	16,446	0	0	8,234	10,064	0	0
368	0	95,959	11,374	0	31,988	889,892	33,085	0	4,467,937	23,179	0	0	375,878	137,772	3,930	0
369	118,451	323,734	0	-30,171	0	-124,608	0	0	219,496	20,551	0	0	-54,509	-12,995	0	0
371	23	12,532	0	24,297	0	91,721	44,317	0	374,966	5,322	0	0	59,115	6,746	0	0
372	138,457	47,391	0	225	0	0	0	0	1,156,810	32,624	0	0	79,011	30,696	0	0
373	100,000	212,658	10,750	0	0	0	0	0	1,319,481	69,224	0	0	595,897	9,799	10,649	18,749
374	0	174	0	0	0	109,886	8,000	0	429,666	19,918	0	0	33,860	0	0	0
375	-556,586	314,553	0	0	0	0	0	0	1,605,521	49,335	0	0	143,636	52,236	0	0
376	0	199,837	0	0	0	0	0	0	394,111	9,258	0	0	32,364	2,000	0	0
377	-325,787	5,377	0	0	0	0	0	0	269,262	7,091	0	0	134,955	15,745	0	0
378	0	0	0	0	0	118,127	0	0	703,844	28,310	0	0	51,409	42,896	1,626	0
379	0	45,932	0	0	0	200,000	9,258	50,060	880,812	64,863	0	0	188,681	40,376	10,278	0
380	0	24,324	0	50,840	0	18,026	0	0	779,265	30,601	0	0	37,245	5,306	23,686	22,205
381	-123,375	18,404	0	0	0	92,848	0	0	308,758	12,896	0	0	24,392	13,406	0	0
382	0	362,591	0	0	0	0	0	0	870,942	11,704	0	44,251	89,883	4,295	0	0
383	10,513	213,045	139,193	107,511	0	465,255	68,579	463,822	3,544,125	100,147	0	0	873,738	129,883	81,988	66,624
384	-62,885	29,366	0	0	0	0	0	0	79,389	3,857	0	0	3,486	30	0	0
385	0	-225,746	0	0	0	0	80	621,336	2,153,814	140,039	0	0	72,314	0	0	0
386	-128,386	-16,947	0	0	0	15,756	0	0	102,494	1,000	0	0	59,828	0	0	0
387	-83,181	0	0	43,983	0	139,368	0	0	621,052	16,313	0	0	39,955	29,323	0	0

USD	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
388	-208,276	46,231	0	0	0	0	0	0	981,524	28,393	0	7,697	35,782	36,604	0	0
389	-369,159	27,256	0	296,396	0	427,824	0	0	1,563,137	28,333	0	0	96,601	129,865	0	0
390	248	20,327	0	0	0	0	0	0	262,899	8,544	0	0	40,083	10,454	0	0
392	-93,977	0	0	0	0	16,865	0	0	641,056	12,035	0	0	56,144	47	0	21,786
393	-94,180	85,310	0	0	0	0	0	0	200,082	11,891	0	0	7,493	0	0	0
394	-414,073	-92,932	0	25,000	0	206,868	25,000	25,000	769,109	57,051	0	1,444	168,187	10,000	25,001	0
395	0	0	0	0	0	1	0	0	434,229	35,725	0	0	74,559	0	0	3,157
396	0	0	146	-5,598	0	-128,321	-601	-13,482	326,370	12,511	0	0	0	437	0	0
397	-253,867	-13,386	0	0	0	67,006	0	275,000	279,707	14,590	0	0	56,498	65,208	0	0
398	0	5,070	0	1,988	0	44,178	0	19,000	328,446	27,862	0	0	37,303	57,483	0	0
399	-80,482	51,061	0	0	0	0	0	0	714,626	0	0	0	15,181	0	0	0
400	-414,617	-7,023	0	45,453	0	141,688	33,513	57,824	862,760	23,514	0	0	164,741	56,287	0	0
401	0	3,101	0	0	0	0	0	0	1,022,143	2,374	0	0	17,636	17,791	0	0
402	-847,497	-59,182	0	0	0	23	0	0	2,656,563	61,321	0	0	122,675	40,584	0	0
403	0	23,504	0	0	0	32,000	0	0	181,595	6,318	0	0	25,485	0	0	0
404	-348,135	-47,497	0	0	0	0	0	0	677,515	19,405	0	0	85,000	4,698	0	0
405	-337,591	1,430,312	0	0	0	0	0	23,185	389,726	15,566	0	0	157,193	38,004	0	0
407	-333,975	56,789	0	0	0	0	0	0	133,855	8,666	0	0	171,579	86,857	0	0
408	0	0	0	0	0	0	0	0	342,713	17,005	0	0	22,425	1,604	0	0
409	0	93,963	0	38,566	0	686,149	0	0	2,279,524	5,932	0	0	358,201	146,692	0	0
410	0	0	0	25,000	0	125,000	0	4,462	843,319	1,219	0	0	25,000	20,000	69,115	0
411	0	0	0	0	0	25,930	0	0	631,613	4,406	0	0	44,978	12,430	0	0
412	1	145,505	0	0	0	48,000	0	0	623,333	16,666	0	0	51,180	0	0	0
413	-663,523	0	0	100,177	0	907,706	24,376	0	4,730,526	61,552	0	0	538,833	195,853	0	0
415	583	66,928	0	0	0	98,295	0	0	1,521,778	8,687	0	0	140,770	60,000	0	0
416	263	113,370	0	0	0	13,960	0	0	578,124	51,771	0	0	80,512	38,365	0	0
417	0	34,380	0	20,977	0	15,697	12,153	0	1,070,058	28,045	0	31,496	109,513	106,798	0	0
418	-500,988	420,289	0	0	0	0	0	0	965,241	0	0	0	96,284	0	0	0
419	0	26,819	0	1,708	0	20,881	0	0	294,610	22,478	0	0	23,174	11,727	0	0
420	0	8,690	0	0	0	0	0	0	572,954	0	0	0	54,494	12,740	0	0
421	0	0	0	0	0	0	0	0	597,732	22,177	0	23,962	67,441	7,105	0	4,570
422	-345,896	211,083	0	0	0	220,568	0	81,368	1,265,000	11,168	0	0	76,743	31,469	0	0
423	-165,007	101,280	0	0	0	15,000	0	0	305,661	0	0	0	351	4,235	0	0
426	-133,042	-1,510	0	0	0	143,955	0	0	468,600	10,095	0	0	47,291	13,522	0	440
428	1	233,784	0	0	0	353,301	51,000	0	3,610,637	129,549	0	0	547,169	374,742	0	134,683
429	-107,497	-14,778	0	0	0	0	0	0	450,868	14,531	0	0	143,465	29,127	0	7,564

USD	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
430	136,694	330,376	0	0	0	0	0	0	610,587	23,372	0	0	4,830	0	0	0
431	-329,472	-3,154	0	44,831	0	69,292	791	0	539,148	26,204	0	0	51,126	34,412	0	0
432	0	112,896	0	0	0	0	0	0	218,979	20	0	0	44,957	0	0	0
434	-250	48,918	0	0	0	0	0	0	500,000	20,541	0	91,704	60,000	14,218	0	0
435	-664,555	-75,472	0	0	0	423,092	9,520	168,313	2,423,040	93,985	0	94,659	219,334	257,911	31,083	0
436	-374,377	-37,722	0	1	0	1,836	1	1	201,581	8,951	0	0	107,762	3,546	200	0
437	0	412,308	0	52,962	0	397,548	23,081	7,000	2,396,860	53,124	0	0	720,871	77,791	59,725	40,096
438	-328,652	551,136	0	0	0	0	0	-89,598	146,951	0	0	0	5,445	-29,086	0	0
439	6	4,096	0	0	0	378,856	0	0	1,606,707	49,756	0	0	103,074	48,994	0	0
440	0	37,556	0	0	0	0	0	0	805,646	66,116	0	0	99,889	60,190	10,018	0
443	-3,616,775	-123,571	0	4,136	0	12,206	8,759	2,311	4,353,456	0	0	0	427,092	285,850	22,410	555,612
444	-157,306	88,755	0	0	0	0	0	0	442,199	8,974	0	0	32,074	4,447	0	0
445	-759,301	40,765	0	54,125	0	112,791	10,597	0	1,457,124	23,602	0	0	175,105	35,500	66,582	0
446	-832,574	-22,223	0	0	0	240,172	611	0	622,289	38,666	0	0	166,796	20,149	2,042	2,390
447	-110,953	514,656	0	525	0	-153,648	0	-52,263	1,170,322	28,830	0	0	33,690	-315	0	0
448	0	33,741	0	0	0	0	0	0	320,304	8,000	0	0	25,000	20,000	0	0
449	0	0	0	0	0	42,488	0	0	511,151	11,387	0	0	58,558	30,944	0	0
450	-564,546	127,305	0	0	0	370,788	80,497	0	4,019,931	60,715	0	0	180,526	32,115	0	0
452	0	112,792	0	0	0	0	0	0	1,169,302	25,816	0	0	84,315	9,763	0	0
453	-1,519,371	-12,269	0	0	0	316,470	0	265,574	5,711,629	172,524	0	0	206,643	0	3,102	0
454	0	2,398	0	0	0	0	0	0	611,595	23,188	0	0	0	12,140	0	0
456	0	34,857	0	0	0	10,000	0	0	422,327	7,212	0	0	34,426	16,681	0	0
457	57,537	493,758	0	99,472	0	865,331	676,718	98,288	1,480,997	64,181	0	0	185,974	185,272	0	70,054
458	-840,394	-72,196	0	0	0	0	907	10,179	943,410	7,018	0	0	144,840	50,270	13,150	0
459	0	41,601	0	8,225	0	117	0	0	320,999	9,482	0	0	16,789	0	0	0
460	-384,214	-274,175	0	0	0	65,000	20,000	0	306,170	10,930	0	0	73,413	13,406	3,000	0
461	-321,404	-58,613	0	1,307	0	14,330	0	0	305,979	10,882	0	0	66,784	1,641	0	0
462	-166,331	7,994	0	0	0	0	0	0	169,538	11,536	0	0	38,327	0	0	0
463	-53,480	13,747	0	0	0	-630	0	0	491,074	17,640	0	0	18,461	0	0	0
464	1,655,002	227,006	0	0	0	-1,394	0	0	271,992	13,851	0	0	316,412	2,175	900	0
465	0	346,640	0	0	0	0	0	0	526,537	6,275	0	0	12,805	0	0	0
466	-343,733	594,712	0	7,758	0	5,000	10,969	15,000	529,361	16,888	0	0	56,967	6,718	0	0
467	-239,128	48,056	0	0	0	0	5	0	929,415	7,637	0	0	30,000	15,205	0	0
468	0	97,611	0	0	0	6,130	5,157	0	170,396	0	0	0	24,019	0	0	0
469	0	217,735	0	0	0	0	0	0	1,343,244	13,740	0	0	375,201	0	0	0
470	0	0	0	0	0	0	0	0	948,111	14,351	0	0	415,163	75,704	0	40,347

USD	General Fund	Suppl Gen Fund	Adult Education	At Risk (PK)	Adult Suppl Education	At-risk K-12	Bilingual	Virtual	Capital Outlay	Driver Training	Declining Enrollment	Extraord. Schools	Food Service	Prof. Develop.	Parent Ed.	Summer Program
	-\$105,653,163	\$29,681,938	\$1,566,580	\$4,090,617	\$123,873	\$34,446,795	\$6,833,802	\$5,145,442	\$407,830,751	\$7,109,588	\$172,785	\$3,352,284	\$58,739,867	\$9,353,241	\$2,557,999	\$3,519,445
471	-90,016	-7,473	0	0	0	0	0	0	63,480	1,794	0	0	22,249	5,000	0	0
473	-532,710	13,304	0	0	0	22,185	22,132	0	3,933,838	62,429	0	0	8,693	487	87	0
474	0	68,259	0	0	0	122,951	0	0	397,400	0	0	0	31,199	12,932	0	0
475	-285,133	-234,969	19,939	284,963	0	7,040,560	2,461,040	0	8,888,429	50,298	0	0	1,575,904	470,360	193,677	0
476	-66,191	86,396	0	12,946	0	154,140	90,395	0	377,056	0	0	0	36,441	8,492	0	0
477	0	59,906	0	417	0	0	0	0	466,814	2	0	0	29,528	0	0	0
479	-38,248	124,154	0	0	0	0	0	0	757,009	12,956	0	0	39,883	14,438	0	0
480	-2,580,275	-144,268	0	55,367	0	0	0	0	3,962,262	96,478	0	0	314,363	90,321	0	0
481	0	7,170	0	50,925	0	0	0	0	476,727	55,119	0	0	63,265	12,000	0	0
482	-500	84,728	0	10,069	0	40,138	0	0	228,096	6,664	0	0	30,769	5,084	4,548	0
483	0	146,616	0	0	0	150,000	150,000	0	1,486,668	42,738	0	0	176,683	32,500	0	0
484	-275,667	29,235	0	80,441	0	-126,119	0	22,772	795,328	49,513	0	0	123,609	39,586	8,700	0
487	-232,714	-51,454	0	5,514	0	33,824	0	0	344,057	3,985	0	0	57,465	5,287	1,402	0
489	-731,398	817,018	1,050	0	0	0	0	26,365	1,368,548	32,405	20,515	150,637	405,457	0	43,713	5,610
490	0	113,871	0	5,382	0	165,214	4,945	4,680	2,212,729	78,993	0	0	226,100	74,646	0	23,473
491	0	15,354	0	0	0	0	0	0	47,512	0	0	0	54,596	0	0	0
492	-140,609	63,570	0	0	0	22,982	0	0	668,861	6,660	0	0	31,064	26,276	0	0
493	175,299	322,551	0	0	0	0	0	0	982,401	48,419	0	0	55,529	99,329	0	0
494	-293,220	310,219	0	71,197	0	347,645	291,763	0	839,296	13,215	0	0	93,689	13,576	0	0
495	0	211,222	0	71,585	0	583,782	46,628	0	2,103,343	31,645	0	0	173,629	60,618	15,000	0
496	0	82,852	0	0	0	102,192	0	39,504	824,929	7,079	5,999	0	30,380	20,198	0	0
497	-4,128,184	659,029	914,445	308,540	25,981	1,202,266	233,967	895,908	5,755,341	50,120	0	0	1,014,837	0	73,713	197,450
498	-222,507	-32,052	0	4,000	0	97,619	0	0	369,941	15,195	0	0	30,849	14,596	0	0
499	0	0	0	0	0	48,876	0	2,050	544,294	11,718	0	0	93,125	15,070	0	0
500	-10,289,081	441,371	0	0	0	0	0	0	9,631,382	0	0	0	4,251,747	0	0	100,000
501	-5,275,025	117,124	100,144	85,255	0	1,446,147	338,511	1,024,282	4,995,593	0	0	0	2,286,516	201,236	459,849	250,162
502	0	113,763	0	0	0	225,000	0	0	471,034	0	0	0	29,700	15,000	0	0
503	-547,040	-70,600	0	89,232	0	400,128	0	0	1,061,887	14,874	0	0	148,977	0	0	0
504	-243,718	-31,042	0	28,000	0	200,000	0	0	738,026	24,491	0	0	115,350	56,375	7,000	0
505	-263,883	-26,491	0	20,665	0	29,119	0	8,842	699,068	17,581	0	0	83,836	14,346	0	30,228
506	-699,192	-112,908	0	8,205	0	109	0	0	1,161,295	78,895	0	0	358,806	65,067	0	0
507	0	121,184	0	0	0	394	0	0	1,151,870	16,700	0	0	58,782	7,406	8,591	0
508	0	20,502	0	0	0	0	520	0	140,192	4,934	0	0	170,335	1,315	0	0
509	-104,153	-11,660	0	0	0	0	0	0	174,628	4,040	0	0	22,959	0	0	0
511	-78,085	22,299	0	0	0	0	0	0	431,215	4,883	0	0	26,441	0	0	0
512	19,418	2,307,373	0	0	35,372	0	0	0	23,372,239	0	118,586	290,019	2,567,173	0	0	769,642



USD	Special Ed.	Cost of Living	Voc. Education	Gifts and Grants	Special Liability	School Retirement	Extraord Growth	Special Reserve	Cont. Reserve	Textbook	District Activities	Tuition Reimb.	Special Assessment	Special Ed. Liab.	Total July 1 unencumb. cash balance
	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
101	139,679	0	25,940	48,059	0	0	0	0	315,206	79,982	0	0	0	0	\$1,479,365
102	169,973	0	487	474,581	0	0	0	0	108,998	13,664	0	0	0	0	\$1,235,450
103	41,100	0	3,000	334	0	0	0	0	90,000	4,305	0	0	0	0	\$547,537
105	38,148	0	16,484	11,657	0	0	0	0	142,493	690	0	0	0	0	\$228,978
106	251,958	0	68,980	0	0	0	0	0	178,508	6,634	0	0	0	0	\$1,523,115
107	832,731	0	202,384	0	0	0	0	0	368,237	119,383	65,938	0	0	0	\$3,876,604
108	0	0	0	-132	0	0	0	0	62,432	47,137	0	0	0	0	\$127,524
109	356,707	0	76,101	7,078	0	0	0	11,671	339,252	110,486	18,207	0	0	0	\$1,551,126
110	543,599	0	249,055	15,513	0	0	0	0	305,000	0	0	0	0	0	\$2,918,781
111	46,939	0	0	0	0	0	0	0	164,103	26,998	26,980	0	0	0	\$535,557
112	510,303	0	202,444	5,359	0	0	0	0	999,917	21,210	0	0	0	0	\$3,104,082
113	768,630	0	206,000	0	0	0	0	0	1,638,157	120,388	173,524	0	0	0	\$4,994,767
114	120,195	0	0	4,680	0	0	0	0	357,412	40,422	0	0	0	0	\$442,906
115	577,948	0	498,431	9,289	0	0	0	0	507,796	271,539	0	0	0	756,676	\$6,311,038
200	169,895	0	0	0	0	0	0	0	42,733	7,365	13,890	0	0	0	\$366,195
202	2,850,483	0	315,005	15,421	0	0	0	327,627	1,897,850	1,487,684	0	0	0	0	\$20,361,201
203	1,525,079	0	3,028	310,382	0	0	0	0	542,198	151,041	0	0	0	0	\$3,731,033
204	1,644,675	0	126,937	4,704	0	0	0	118,555	1,250,000	163,045	248,455	0	0	0	\$6,617,526
205	184,034	0	13,214	1,816	0	0	0	0	118,324	61,105	0	0	0	0	\$726,829
206	429,223	0	58,745	17,053	0	0	0	0	418,000	102,840	0	0	0	0	\$2,225,105
207	1,041,927	0	0	0	0	0	0	0	686,228	259,047	0	0	0	0	\$12,364,795
208	87,768	0	104,869	0	0	0	0	0	154,692	6,436	0	0	0	0	\$961,517
209	92,278	0	9,503	22,963	0	0	0	0	200,811	3,466	0	0	0	0	\$604,422
210	329,107	0	1,810	51,938	0	0	0	0	563,835	2,554	130,704	0	0	0	\$2,033,781
211	686,054	0	0	20,313	0	0	0	0	0	22,352	25,863	0	0	0	\$1,184,161
212	31,046	0	4,000	0	0	0	0	0	163,574	9,052	49,180	0	0	0	\$332,906
214	1,044,582	0	204,258	0	0	0	0	0	1,654,074	518,806	0	0	0	0	\$6,474,426
215	166,200	0	0	25,614	0	0	0	818,369	524,940	457,358	0	0	0	0	\$2,688,535
216	223,666	0	164,507	49,448	0	0	0	0	282,440	13,291	0	0	0	0	\$1,483,473
217	172,996	0	0	10,561	0	0	0	0	95,428	0	0	0	0	0	\$2,050,809
218	81,228	0	0	59,806	0	0	0	0	587,185	0	0	0	0	0	\$2,227,029
219	150,170	0	0	6,001	0	0	0	0	180,572	57,660	0	0	0	0	\$822,042
220	101,126	0	33,179	51,998	0	0	0	0	60,919	37,144	0	0	0	0	\$688,897
223	130,939	0	0	19,815	0	0	0	0	173,266	62,215	0	0	0	0	\$943,308

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
224	403,117	0	62	5,077	0	0	0	0	228,841	10,398	0	0	0	0	\$1,150,406
225	30,096	0	0	1,290	0	0	0	0	205,621	13,066	3,471	0	0	0	\$568,352
226	6,546	0	6,741	891	0	0	0	0	139,518	23,575	57,541	0	0	0	\$1,961,850
227	6,030	0	27,527	233,203	0	0	0	0	281,874	17,591	0	0	0	0	\$1,894,629
229	9,000,000	399,663	0	1,174,143	984,074	0	586,261	20,091,913	11,179,726	4,661,817	237,645	0	953,707	0	\$97,841,704
230	59,007	0	5,057	59,927	223,112	0	231,050	326,231	500,419	222,193	161,244	0	1,408,361	0	\$2,267,285
231	3,546	0	7,138	29,052	328,540	0	0	285,000	2,600,000	320,092	459,328	0	298,996	0	\$9,389,468
232	721,836	48,637	88,981	15,789	0	0	32,244	565,736	2,800,000	666,426	13,986	0	229,720	0	\$12,891,017
233	0	214,357	50,000	725,873	408,920	0	281,457	1,739,109	5,118,254	1,634,472	750,830	0	701,058	0	\$26,848,536
234	594,612	0	222,842	151,395	0	0	0	0	904,424	133,512	0	0	0	0	\$2,477,538
235	106,349	0	96,362	233,267	0	0	0	0	265,937	0	0	0	0	0	\$944,141
237	154,610	0	40,588	0	0	0	0	0	320,000	0	0	0	0	0	\$832,089
239	394,719	0	42,065	27,360	0	0	0	0	442,288	0	7,431	0	0	0	\$2,002,636
240	0	0	0	25,721	0	0	0	0	199,999	0	0	0	0	0	-\$47,068
241	79,997	0	0	8,762	0	0	0	0	195,719	0	651	0	0	0	\$721,835
242	22,201	0	0	28,747	0	0	0	0	101,737	10,726	747	0	0	0	\$415,806
243	10,194	0	87,918	7,850	0	0	0	0	140,493	22,423	0	0	0	0	\$765,703
244	1,353,268	0	426,958	9,392	0	0	0	0	607,250	480,944	0	0	0	340,722	\$6,987,060
245	231,959	0	59,510	0	0	0	0	0	154,809	34,666	0	0	0	0	\$1,314,178
246	375,194	0	235	0	0	0	0	0	367,999	21,563	0	0	0	0	\$1,449,839
247	296,143	0	3,418	-277	0	0	0	0	150,000	29,233	0	0	0	0	\$562,243
248	651,538	0	1,873	0	0	0	0	0	549,417	118,895	0	0	0	0	\$1,996,921
249	276,239	0	0	23,557	0	0	0	0	275,000	83,399	15,738	0	0	0	\$649,308
250	10,521	0	16,909	134,779	0	0	0	0	821,000	51,930	121,574	0	0	0	\$1,031,280
251	200,331	0	21,619	4,752	0	0	0	0	86,294	60,096	0	0	0	0	\$1,542,212
252	197,533	0	18,328	0	0	0	0	0	201,967	95,159	10,801	0	0	0	\$1,235,114
253	768,715	0	78,518	85,434	0	0	0	0	1,937,867	238,949	30,678	0	0	247,406	\$6,053,595
254	223,671	0	42,816	56,947	0	0	0	0	330,202	147,497	0	0	0	0	\$2,258,443
255	66,293	0	0	11,547	0	0	0	0	200,529	0	0	0	0	0	\$1,404,702
256	60,399	0	0	8,560	0	0	0	0	23,706	0	0	0	0	0	\$235,682
257	614,018	0	60,523	7,893	0	0	0	0	500,000	0	0	0	0	0	\$1,382,783
258	40,107	0	21,000	0	0	0	0	0	402,845	25,242	0	0	0	0	\$1,564,414
259	11,000,000	0	0	3,518,906	1,123,100	0	0	41,109,808	13,122,327	7,352,594	642,231	0	6,805	0	\$75,177,062
260	1,123,851	0	331,687	26,251	0	0	0	0	1,369,598	371,757	825	0	58,135	0	\$3,763,940
261	3,357,885	0	423,852	0	0	0	0	0	2,972,592	880,098	0	0	0	0	\$14,660,697
262	1,129,433	0	47	7,254	0	0	0	0	1,406,491	126,237	162,733	0	9,556	0	\$6,334,946

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
263	1,247,942	0	103,533	44,839	0	0	0	0	727,822	174,345	91,286	0	0	0	\$3,677,993
264	519,046	0	80,400	0	0	0	0	0	779,924	151,678	0	0	0	0	\$2,388,702
265	421,801	0	70,694	67,209	0	0	0	0	1,000,000	308,508	0	0	97,080	0	\$2,516,561
266	2,300,000	0	150,071	689,670	0	0	0	0	2,310,950	872,860	67,377	0	52,912	0	\$13,131,822
267	503,422	0	0	0	0	0	0	0	1,200,000	43,247	23,647	0	0	0	\$2,293,120
268	414,637	0	0	0	0	0	0	0	510,000	8,110	17,066	0	0	0	\$1,833,577
269	51,288	0	0	3,391	0	0	0	0	11,417	16,589	0	0	0	0	\$545,976
270	147,880	0	87,697	50,280	0	0	0	0	300,000	58,502	24,601	0	0	0	\$1,506,606
271	50,310	0	0	5,939	0	0	0	0	201,859	26,027	0	0	0	0	\$760,648
272	46,874	0	8,524	8,022	0	0	0	0	12,131	10,233	0	0	0	0	\$729,112
273	0	0	0	2,209	0	0	0	1,343,005	489,812	29,290	22,969	0	0	192,981	\$3,743,370
274	274,813	0	0	0	0	0	0	0	92,118	68,489	78,429	0	0	0	\$927,517
275	120,139	0	0	3,303	0	0	0	0	213,240	5,000	358	0	0	0	\$840,053
281	440,317	0	44,508	0	0	0	0	0	299,249	53,285	0	0	0	0	\$1,764,693
282	0	0	22,860	0	0	0	0	0	138,578	41,250	0	0	0	394,367	\$1,147,915
283	49,706	0	40,000	0	0	0	0	0	159,170	16,796	0	0	0	0	\$576,560
284	342,000	0	0	0	0	0	0	0	100,000	312,597	65,347	0	0	0	\$1,916,143
285	322,057	0	19,999	0	0	0	0	0	200,000	0	0	0	0	0	\$1,159,541
286	395,052	0	7,966	0	0	0	0	0	108,016	14,575	0	0	0	0	\$1,182,286
287	513,442	0	307,636	45,559	0	0	0	0	452,348	121,122	34,179	0	0	0	\$3,344,471
288	181,133	0	83,411	0	0	0	0	0	290,126	31,307	0	0	0	0	\$993,133
289	116,754	0	32,607	11,754	0	0	0	0	201,699	0	14,966	0	0	0	\$825,748
290	1,876,332	0	179,115	0	0	0	0	0	1,397,423	285,820	0	0	0	0	\$5,396,910
291	119,589	0	0	2,760	0	0	0	0	104,368	0	13,330	0	0	0	\$555,780
292	80,059	0	14,661	4,528	0	0	0	0	120,228	5,540	0	0	0	0	\$357,912
293	4,711	0	2,000	16,292	0	0	0	0	100,938	537	56,570	0	0	0	\$331,321
294	43,409	0	0	32,755	0	0	0	0	100,932	5,072	0	0	0	0	\$988,947
297	206,997	0	0	0	0	0	0	0	215,698	39,174	0	0	0	0	\$1,856,830
298	116,363	0	3,197	7,683	0	0	0	0	196,102	0	0	0	0	0	\$696,558
299	42,862	0	11,254	0	0	0	0	0	138,411	2,436	0	0	0	0	\$652,193
300	77,324	0	18,158	0	0	0	0	0	284,152	89,885	0	0	0	0	\$1,453,370
303	120,445	0	32,187	0	0	0	0	0	230,472	39,863	0	0	0	0	\$1,314,456
305	3,880,000	0	150,000	137,293	0	0	0	9,207,602	4,302,091	576,809	219,889	0	0	808,673	\$27,569,182
306	430,000	0	0	4,327	0	0	0	0	575,054	0	19,301	0	0	0	\$2,045,855
307	316,094	0	194,449	26,693	0	0	0	0	356,494	191,629	0	0	0	0	\$2,207,732
308	4,563,933	0	1,953,396	243,934	0	0	0	5,698,015	1,845,906	3,058,217	0	0	0	0	\$24,799,297

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
309	844,605	0	143,460	0	0	0	0	0	494,000	107,738	0	0	0	0	\$3,811,822
310	28,397	0	0	22,799	0	0	0	0	270,000	38,850	0	0	0	0	\$869,608
311	180,398	0	33,649	10,000	0	0	0	0	207,652	62,767	9,449	0	0	0	\$775,881
312	153,523	0	74,587	17,758	0	0	0	0	20,000	91,700	0	0	0	0	\$1,034,805
313	252,692	0	16,252	82,879	0	0	0	0	328,684	146,760	0	0	0	0	\$1,523,343
314	216,496	0	0	13,863	0	0	0	0	134,298	17,249	0	0	0	0	\$817,038
315	254,369	0	114,216	2,500	0	0	0	304,627	458,138	876	197,449	0	0	0	\$1,968,452
316	198,089	0	4,055	19,353	0	0	0	0	217,783	42,610	0	0	0	0	\$1,487,329
320	72,561	0	44,658	37,049	0	0	0	60,593	415,364	21,685	132,112	0	0	531,572	\$2,076,071
321	0	0	3,718	2,690	0	0	0	0	584,717	1,077	0	0	0	0	\$1,333,050
322	55,000	0	38,711	0	0	0	0	0	236,270	23,086	80,688	0	0	0	\$703,043
323	432,881	0	5,901	10,640	0	0	0	0	464,080	23,380	45	0	0	0	\$1,353,419
325	474,578	0	20,487	10,380	0	0	0	0	295,000	78,118	0	0	0	0	\$1,540,131
326	80,781	0	30,037	0	0	0	0	0	163,210	12,549	0	0	0	0	\$583,138
327	258,993	0	31,027	84,124	0	0	0	0	293,255	0	15,041	0	0	0	\$1,268,277
329	251,953	0	459	4,398	0	0	0	0	250,554	57,756	0	0	0	0	\$1,123,393
330	1,223,124	0	84,519	3,991	0	0	0	0	379,231	42,528	0	0	0	0	\$2,639,198
331	283,325	0	58,028	251	0	0	0	0	702,841	153,270	0	0	0	0	\$2,228,362
332	92,679	0	56	2,531	0	0	0	0	151,190	4,197	0	0	0	0	\$1,527,336
333	14,440	0	0	25,417	331	0	0	0	326,597	30,555	0	0	37	865,716	\$1,724,336
334	4,425	0	450	0	0	0	0	0	7,291	0	0	0	0	0	\$471,947
335	548,518	0	86,163	14,431	0	0	0	0	280,000	32,846	55,202	0	0	0	\$2,462,351
336	200,227	0	10,599	6,531	0	0	0	0	600,000	134,262	49,327	0	0	594,987	\$2,893,592
337	315,025	0	31,269	21,289	0	0	0	0	350,000	141,154	13,381	0	0	0	\$991,271
338	165,000	0	40,552	13,979	0	0	0	0	248,470	38,015	0	0	0	0	\$664,072
339	325,235	0	100,020	713	0	0	0	0	205,478	161,639	68,450	0	0	0	\$1,446,801
340	405,023	0	5,388	13,808	0	0	0	0	464,535	129,751	33,195	0	0	0	\$1,681,105
341	521,128	0	72,006	0	0	0	0	0	428,344	102,286	20,000	0	0	0	\$2,415,977
342	373,379	0	10,234	7,888	0	0	0	0	375,177	168,575	0	0	0	0	\$1,619,484
343	569,332	0	96,608	0	0	0	0	0	592,552	144,234	0	0	0	0	\$2,207,829
344	110,978	0	0	1,706	0	0	0	0	80,000	0	0	0	0	0	\$1,089,512
345	2,617,204	0	0	110,524	0	0	0	0	0	454,693	0	0	0	0	\$6,382,354
346	352,910	0	60,000	78,688	0	0	0	0	364,873	12,182	5,020	0	0	0	\$2,914,192
347	7,466	0	0	35,851	0	0	0	0	75,000	50,620	0	0	0	0	\$268,055
348	222,425	0	14,661	6,937	0	0	0	0	665,677	161,962	0	0	0	0	\$1,473,954
349	891,189	0	1,051,394	27,651	0	0	0	0	203,294	70,914	0	0	0	0	\$3,334,101

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
350	68,127	0	15,686	2,332	0	0	0	0	158,045	28,741	4,132	0	0	0	\$727,848
351	371,527	0	0	0	0	0	0	0	111,598	61,390	37,813	0	0	0	\$1,395,019
352	494,176	0	18,294	0	0	0	0	0	405,742	0	59,138	0	0	0	\$1,240,349
353	510,708	0	52,032	110,978	0	0	0	0	800,818	301,736	208,942	0	0	0	\$3,235,980
355	115,478	0	0	18,860	0	0	0	0	561,098	75,111	26,732	0	0	0	\$1,494,422
356	238,474	0	0	0	0	0	0	0	448,279	34,590	0	0	0	0	\$1,495,044
357	124,786	0	0	9,214	0	0	0	0	183,069	0	0	0	0	0	\$418,976
358	-56,561	0	0	0	0	0	0	0	239,551	160,596	0	0	0	0	\$624,780
359	165,277	0	0	0	0	0	0	0	78,363	18,940	0	0	0	0	\$641,663
360	173,778	0	0	13,391	0	0	0	0	213,531	5,745	0	0	0	0	\$850,230
361	335,505	0	19,386	0	0	0	0	0	0	0	0	0	0	0	\$1,036,873
362	438,005	0	100,000	61,664	0	0	0	0	1,175,603	72,762	0	0	0	0	\$3,448,805
363	700,660	0	105,916	8,740	0	0	0	0	686,918	173,433	0	0	0	0	\$4,447,617
364	60,113	0	0	35,958	0	0	0	0	218,954	136,538	166,698	0	0	0	\$1,352,498
365	630,873	0	27,662	104,915	0	0	0	0	520,696	146,693	0	0	0	0	\$2,766,549
366	52,895	0	33	31,358	0	0	0	0	102,541	0	0	0	0	0	\$281,582
367	202,613	0	0	71,870	0	0	0	0	200,000	2,193	0	0	0	0	\$419,045
368	1,884,955	0	715,495	68,206	0	0	0	1,000,826	1,144,000	665,676	94,523	0	19,590	1,921,640	\$13,585,905
369	-96,880	0	1,417	10,150	0	0	0	0	200,000	1,545	0	0	0	0	\$576,181
371	81,917	0	33,288	1,040,386	0	0	0	0	190,275	17,531	0	0	0	0	\$1,982,436
372	175,430	0	0	0	0	0	0	0	504,296	87,881	0	0	0	0	\$2,252,821
373	153,163	0	0	131,968	0	0	0	0	1,000,000	426,199	0	0	0	727,714	\$4,786,251
374	77,979	0	12,298	0	0	0	0	0	251,620	86,445	0	0	0	0	\$1,029,846
375	206,277	0	0	63,454	0	0	0	0	326,281	84,424	2,277	0	0	0	\$2,291,408
376	123,060	0	0	7,905	0	0	0	0	42,498	122	46,476	0	0	0	\$857,631
377	302,370	0	50,055	11,137	0	0	0	0	304,556	40,555	0	0	0	0	\$815,316
378	687,958	0	96,346	33,870	0	0	0	0	600,211	85,631	7,835	0	0	0	\$2,458,063
379	779,456	0	160,182	12,939	0	0	0	0	451,638	283,834	0	0	0	609,085	\$3,787,394
380	90,256	0	31,420	1,915	0	0	0	0	306,762	88,048	0	0	0	0	\$1,509,899
381	408,305	0	28,515	672,172	0	0	0	0	182,489	306	0	0	0	0	\$1,639,116
382	235,680	0	28,140	82,311	0	0	0	0	540,556	10,808	0	0	0	0	\$2,281,161
383	1,812,036	0	76,034	1,707,378	0	0	0	0	1,976,366	1,079,689	176,884	0	31,264	0	\$13,124,074
384	4,471	0	750	4,950	0	0	0	0	19,628	0	0	0	0	0	\$83,042
385	0	0	0	45,419	0	0	0	0	906,583	564,355	0	0	0	0	\$4,278,194
386	40,000	0	1,196	3,616	0	0	0	0	142,646	5,806	0	0	0	0	\$227,009
387	302,727	0	77,918	4,707	0	0	0	0	113,476	0	2,393	0	0	0	\$1,308,034

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
388	175,000	0	0	3,034	0	0	0	0	200,000	9,530	2,211	0	0	0	\$1,317,730
389	771,187	0	386,814	9,614	0	0	0	0	478,784	183,517	0	0	0	0	\$4,030,169
390	136,352	0	0	0	0	0	0	0	138,915	0	0	0	0	0	\$617,822
392	325,053	0	152,974	14,968	0	0	0	0	240,699	67,121	0	0	0	0	\$1,454,771
393	11,368	0	0	0	0	0	0	0	205,420	0	0	0	0	0	\$427,384
394	400,000	0	201,514	69,695	0	0	0	0	958,262	257,501	0	0	0	0	\$2,692,627
395	332,942	0	177,432	0	0	0	0	0	223,496	75,937	0	0	0	0	\$1,357,478
396	21,996	0	2,284	17,270	0	0	0	0	439,619	53,911	37,996	0	0	0	\$764,538
397	450,000	0	71,769	3,404	0	0	0	0	475,994	83,609	0	0	0	0	\$1,575,532
398	322,289	0	45,328	0	0	0	0	0	385,803	52,826	0	0	0	0	\$1,327,576
399	23,083	0	0	33,834	0	0	0	0	76,044	0	0	0	0	0	\$833,347
400	1,044,679	0	234,663	0	0	0	0	0	596,686	92,128	0	0	0	0	\$2,932,296
401	114,206	0	3,517	0	0	0	0	0	134,850	0	0	0	0	0	\$1,315,618
402	562,654	0	157,862	28,553	0	0	0	0	317,649	343,228	17,429	0	7,438	0	\$3,409,300
403	107,592	0	0	3,738	0	0	0	0	195,000	18,618	0	0	0	0	\$593,850
404	150,000	0	0	102,310	0	0	0	0	9,971	119,434	87,548	0	0	0	\$860,249
405	160,769	0	4,830	22,500	0	0	0	0	626,753	101,112	0	0	0	712,612	\$3,344,971
407	658,215	0	0	30,200	0	0	0	879,483	481,303	160,000	127,563	0	0	0	\$2,460,535
408	237,364	0	1,699	7,508	0	0	0	0	148,705	21,572	26,112	0	0	0	\$826,707
409	964,015	0	78,047	70,857	0	0	0	0	1,069,630	453,939	0	0	0	0	\$6,245,515
410	279,553	0	175,000	24,148	0	0	0	0	0	0	60,205	0	0	0	\$1,652,021
411	106,819	0	30,631	700	0	0	0	0	216,849	16,558	0	0	0	0	\$1,090,914
412	162,366	0	67,505	9,166	0	0	0	0	91,705	80,606	0	0	0	0	\$1,296,033
413	1,753,601	0	79,671	20,217	0	0	0	0	1,750,877	128,894	0	0	0	0	\$9,628,760
415	452,613	0	57,913	88,590	0	0	0	0	550,000	112,756	0	0	0	0	\$3,158,913
416	378,991	0	140,131	41,121	0	0	0	0	153,465	10,404	0	0	48,494	0	\$1,648,971
417	340,474	0	64,015	106,361	0	0	0	0	330,285	110,281	33,608	0	0	0	\$2,414,141
418	239,304	0	0	198,647	0	0	0	0	509,995	124,989	133,500	0	0	648,760	\$2,836,021
419	172	0	22,376	0	0	0	0	0	130,462	0	0	0	0	0	\$554,407
420	235,650	0	27,780	0	0	0	0	0	400,748	0	0	0	0	0	\$1,313,056
421	241,231	0	0	0	0	0	0	0	82,767	951	6,723	0	0	0	\$1,054,659
422	306,643	0	19,757	1,562	0	0	0	0	1,030,629	59,558	0	0	0	0	\$2,969,652
423	30,991	0	34,216	12,130	0	0	0	0	464,419	22,074	0	0	0	0	\$825,350
426	237,341	0	145,369	22,408	0	0	0	0	190,000	47,393	0	0	0	0	\$1,191,862
428	2,417,935	0	191,892	0	0	0	0	2,934,756	2,424,494	1,182,708	22,516	0	0	512,517	\$15,121,684
429	66,208	0	0	0	0	0	0	0	250,786	43,835	0	0	0	0	\$884,109

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
430	64,048	0	13,104	383	0	0	0	0	465,246	347	0	0	0	0	\$1,648,987
431	224,094	0	75,625	591	0	0	0	0	504,662	22,477	34,134	0	0	0	\$1,294,761
432	58,775	0	0	7,747	0	0	0	0	159,437	0	11,582	0	0	0	\$614,393
434	566,001	0	16,347	-12,084	0	0	0	0	140,296	9,959	0	0	0	0	\$1,455,650
435	1,384,155	0	792,525	19,569	0	0	0	0	780,879	31,939	0	0	0	0	\$5,989,977
436	100,919	0	0	9,763	0	0	0	0	133,960	0	0	0	0	100,919	\$257,341
437	3,586,573	0	81,705	68,700	0	0	0	0	2,166,142	914,756	0	0	0	0	\$11,059,242
438	0	0	0	0	0	0	0	0	0	-48,191	64,144	0	0	0	\$272,149
439	879,571	0	301,487	0	0	0	0	0	530,000	180,215	0	0	0	0	\$4,082,762
440	400,000	0	0	0	0	0	0	0	547,000	70,571	6,351	0	0	0	\$2,103,337
443	1,808,881	0	816,653	2,102,988	0	0	0	0	5,981,856	967,815	27,009	0	30,448	0	\$13,667,136
444	132,037	0	0	12,500	0	0	0	0	152,614	370	0	0	0	0	\$716,664
445	270,098	0	128,972	0	0	0	0	0	149,742	96,837	86,777	0	0	0	\$1,949,316
446	560,000	0	40,528	22,063	0	0	0	0	492,476	0	202,569	0	0	0	\$1,555,954
447	5,138	0	-61,226	5,396	0	0	0	0	492,992	149,893	18,116	0	0	0	\$2,041,153
448	120,000	0	0	0	0	0	0	0	115,645	0	0	0	0	0	\$642,690
449	151,105	0	55,615	6,308	0	0	0	0	389,259	1,832	124,524	0	0	0	\$1,383,171
450	1,430,218	0	11,979	55,240	0	0	0	0	736,253	625,177	0	0	0	0	\$7,166,198
452	209,925	0	0	16,587	0	0	0	0	533,927	0	0	0	0	0	\$2,162,427
453	2,723,647	0	79,723	159,012	0	0	0	0	2,230,540	407,787	0	0	0	107,454	\$10,852,465
454	323,272	0	0	0	0	0	0	0	215,937	21,631	0	0	0	0	\$1,210,161
456	345,366	0	10,116	7,818	0	0	0	0	177,076	19,541	0	0	0	0	\$1,085,420
457	2,325,164	0	338,952	213,432	0	0	0	4,809,750	1,000,000	679,197	0	0	0	0	\$13,644,077
458	402,672	0	11,916	0	0	0	0	0	950,597	306,801	0	0	18,053	189,771	\$2,136,994
459	49,377	0	0	301	0	0	0	0	126,792	16,000	0	0	0	0	\$589,683
460	250,000	0	50,000	0	0	0	0	0	504,500	30,118	0	0	0	0	\$668,148
461	58,826	0	10,235	0	0	0	0	0	148,779	0	0	0	0	0	\$238,746
462	22,776	0	32,473	5,711	0	0	0	0	56,806	4,868	4,035	0	0	0	\$187,733
463	109,161	0	20,000	0	0	0	0	0	337,907	89,575	0	0	0	0	\$1,043,455
464	-241,324	0	0	25,734	0	0	0	0	341,302	361,391	0	0	0	0	\$2,973,047
465	86,233	0	4,760	0	0	0	0	0	549,819	30,318	35,108	0	0	945,232	\$2,543,727
466	40,000	0	34,058	16,865	0	0	0	0	295,331	105,861	0	0	0	0	\$1,391,755
467	157,206	0	0	132,223	0	0	0	0	315,722	24,374	85,113	0	0	0	\$1,505,828
468	49,335	0	0	0	0	0	0	0	34,647	1,514	0	0	0	0	\$388,809
469	192,704	0	0	33,874	0	0	0	0	1,419,766	0	0	0	88,439	0	\$3,684,703
470	225,788	0	25,036	0	0	0	0	0	209,657	175,771	0	0	0	0	\$2,129,928

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	\$178,373,268	\$1,005,966	\$20,701,430	\$26,331,208	\$5,866,663	\$99,845	\$1,131,012	\$113,807,010	\$192,442,925	\$54,865,301	\$8,145,304	\$18,065	\$5,611,129	\$19,856,891	\$1,097,127,861
471	36,639	0	0	0	0	0	0	0	80,000	19,960	5,077	0	0	0	\$136,710
473	149,167	0	19,430	7,693	0	0	0	0	654,090	54,073	0	0	0	0	\$4,414,898
474	201,575	0	0	0	0	0	0	0	172,194	14,420	0	0	0	0	\$1,020,930
475	8,984,534	0	926,519	509,490	0	0	0	0	2,100,000	1,053,893	0	0	0	0	\$34,039,504
476	122,537	0	15,000	2,419	0	0	0	0	131,714	15,361	0	0	0	0	\$986,706
477	35,662	0	0	40,468	0	0	0	0	128,067	42,201	0	0	0	0	\$803,065
479	137,715	0	0	0	0	0	0	0	0	9,675	0	0	0	0	\$1,057,582
480	1,115,464	0	2,961	180,100	0	0	0	0	1,800,000	800,302	0	0	0	0	\$5,693,075
481	346,674	0	0	29,300	0	0	0	0	281,640	64,758	0	0	0	0	\$1,387,578
482	92,949	0	49	12,627	0	0	0	0	136,509	1,937	0	0	0	0	\$653,667
483	1,425,808	0	0	0	0	0	0	0	700,000	304,636	0	0	0	0	\$4,615,649
484	607,489	0	155,947	0	0	0	0	0	446,359	62,629	0	0	0	0	\$2,019,822
487	228,019	0	22,687	54,422	0	0	0	0	215,639	21,304	0	0	0	0	\$709,437
489	241,338	0	0	-73,197	0	0	0	0	331,829	99,867	7,697	0	0	766,804	\$3,514,258
490	439,733	0	52,702	87,198	0	0	0	0	1,166,320	172,617	0	0	0	0	\$4,828,603
491	0	0	0	10,055	0	0	0	0	229,499	23,817	0	0	0	0	\$380,833
492	68,934	0	9,634	9,330	0	0	0	0	235,615	17,722	0	0	0	0	\$1,020,039
493	0	0	0	5,125	0	0	0	0	299,999	141,866	0	0	0	0	\$2,130,518
494	732,632	0	0	216	0	0	0	0	482,477	38,394	0	0	0	0	\$2,941,099
495	879,313	0	146,670	9,776	0	0	0	0	686,350	105,254	70,725	3,026	0	343,990	\$5,542,556
496	358,885	0	11,811	11,089	0	0	0	0	332,955	26,051	0	0	0	0	\$1,853,924
497	5,400,323	18,340	30,815	979,720	0	0	0	7,501,935	6,254,882	907,680	0	0	431,203	0	\$28,728,311
498	139,446	0	26,696	0	0	0	0	0	200,000	34,635	0	0	0	0	\$678,418
499	125,032	0	0	183,265	0	0	0	0	235,139	152,933	17,120	0	0	0	\$1,428,622
500	11,126,458	0	0	5,113,278	0	99,845	0	8,239,558	8,250,221	458,825	110,434	0	0	7,537,293	\$45,071,331
501	2,895,977	0	757,752	-69,687	317,242	0	0	5,426,769	6,600,916	1,466,182	328,253	0	0	0	\$23,753,198
502	200,000	0	0	0	0	0	0	0	200,000	0	0	0	0	0	\$1,254,497
503	376,662	0	286,582	3,506	0	0	0	0	600,000	0	0	0	0	0	\$2,364,208
504	372,000	0	155,505	0	0	0	0	0	355,512	0	0	0	0	0	\$1,777,499
505	55,890	0	9,101	4,771	0	0	0	0	106,721	21,548	5,858	0	0	0	\$817,200
506	583,806	0	277,664	0	0	0	0	0	518,193	161,603	0	0	0	0	\$2,401,543
507	200,816	0	2,632	0	0	0	0	0	265,632	0	22,850	15,039	0	0	\$1,871,896
508	165,939	0	42	0	0	0	0	0	287,776	52,965	0	0	0	0	\$844,520
509	101,509	0	1,009	0	0	0	0	0	106,833	1,822	0	0	0	0	\$296,987
511	29,614	0	165	40,499	0	0	0	0	154,871	22,221	0	0	0	0	\$654,123
512	12,763,315	324,969	0	988,074	2,481,344	0	0	1,006,072	5,638,052	2,854,568	629,705	0	1,119,833	0	\$57,285,754