

REPORT GENERATED USING Bureau: 14, Fund: 0007

FUND CODE	PROJECT CODE	FUND CODE	FISCAL YEAR	AMOUNT
7	1RK3B2T	2011		\$32,731.38
7	1RK3BBP	2009		\$1,402.27
7	1RK3BEP	2009		\$12,016.22
7	1RK3BHR	2009		\$265.43
7	1RK3BHR	2010		\$41.00
7	1RK3BNT	2006		\$13,668.61
7	1RK3KCB	2006		\$2,113.93
7	1RK3KCM	2009		\$9,900.00
7	1RK3KJR	2008		-\$0.01
7	1RK3KMV	2009		\$32,749.89
7	1RK3SGS	2010		\$3,428.00
7	1RK5B05	2006		\$809.85
7	1RK5B05	2007		\$154.64
7	1RK5B05	2008		-\$164.49
7	1RK5BPS	2011		\$252,294.00
7	1RK5BWP	2007		\$1,685.00
7	1RK5BWQ	2008		\$140.00
7	1RK6BCC	2008		\$500.00
7	1RK6BDR	2005		\$11,818.38
7	1RK6BMS	2008		\$2,924.93
7	1RK6BTZ	2006		\$494.03
7	1RK6E72	2004		\$132.78
7	1RK6EG2	2011		\$44.91
7	2RL1A8T	2004		\$0.00
7	2RL1AQS	2002		\$0.00
7	2RL2C99	2003		-\$1,631.91
7	2RL4MWR	2004		\$0.00
7	2RL4MWR	2005		\$0.00
7	2RL4SCU	2005		\$0.00
7	2RL5MCG	2004		\$0.00
7	2RL5MSE	2003		\$0.00
7	2RL5MSE	2004		\$0.00
7	2RL5MZW	2010		-\$0.01
7	2RL5SBB	2003		\$101.22
7	2RL5SBB	2004		\$30.75
7	2RL5SBB	2005		\$75,000.00
7	2RL5SBP	2005		\$0.00
7	2RL5SBP	2006		\$0.00
7	2RL5SCB	2004		\$9,461.16
7	2RL5SEH	2005		\$0.00
7	2RL5SLC	2002		\$0.00
7	2RL5SRL	2005		\$0.00
7	2RL5SSW	2003		\$0.00
7	2RL5SSW	2004		\$0.00
7	2RL5SW1	2005		\$0.00
7	2RL6R6T	2004		\$0.00
7	2RL6RY9	2003		\$0.00
7	2RL6RY9	2004		\$0.00
7	2RLEAB1	2011		\$656.46
7	2RLEF6F	2010		\$5,964.14
7	2RLEFAH	2007		\$0.00

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7	2RLEFAP	2006		\$0.00
7	2RLEFC1	2009		\$0.00
7	2RLEFC1	2010		\$0.00
7	2RLEFEN	2010		\$10,000.00
7	2RLEFPH	2011		\$4,322.87
7	2RLEFLH	2006		\$0.00
7	2RLEFLM	2006		\$0.00
7	2RLEFLV	2011		\$13,802.24
7	2RLEFPW	2011		\$2,231.06
7	2RLEFS5	2007		\$0.00
7	2RLEFWY	2011		\$2,615.82
7	2RLEFYS	2011		\$20,368.52
7	2RLHH6R	2006		\$0.00
7	2RLHHAK	2011		\$12,212.75
7	2RLHHFD	2006		\$8,860.31
7	2RLHHPL	2007		\$76.03
7	2RLHHFL	2009		-\$76.03
7	2RLHHFL	2010		\$76.03
7	2RLHHFL	2011		-\$76.03
7	2RLHHLA	2009		-\$13.22
7	2RLHHMF	2011		\$5,921.09
7	2RLHHSR	2011		\$0.01
7	2RLPMB1	2010		\$10,964.52
7	2RLPMCJ	2006		\$0.00
7	2RLPMCJ	2006		\$0.00
7	2RLPMCJ	2006		\$0.00
7	2RLPMEW	2009		\$174.00
7	2RLPMJW	2007		\$0.00
7	2RLPMKE	2006		\$0.00
7	2RLPMNV	2006		\$0.00
7	2RLPMSW	2007		\$0.00
7	2RLRFSP	2006		\$0.00
7	3RR1B45	2008		\$4,878.52
7	3RR1BDE	2004		\$0.00
7	3RR1BDE	2005		\$0.00
7	3RR1BE7	2004		\$0.01
7	3RR1BF3	2004		\$0.00
7	3RR1BF3	2005		\$0.00
7	3RR1BWS	2004		\$0.00
7	3RR1CF1	2011		-\$0.49
7	3RR1CPA	2011		\$12,500.00
7	3RR1DCM	2003		\$117.88
7	3RR1DCM	2005		\$49,494.55
7	3RR1DCM	2006		\$687,116.88
7	3RR1DCM	2008		-\$2.76
7	3RR1DGS	2003		\$70,362.00
7	3RR1DRA	2004		\$2,559.47
7	3RR1DUR	2008		-\$11.28
7	3RR1GA2	2009		\$0.00
7	3RR1GTC	2008		\$45,240.00
7	3RR1JMS	2007		\$7,717.81

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7	3RR1JMS	2008		\$230.00
7	3RR1JSA	2005		\$9,818.47
7	3RR1JSA	2007		\$29,267.37
7	3RR1JUD	2005		\$0.00
7	3RR1MEP	2011		\$6,150.18
7	3RR1MJ0	2005		\$1,591.70
7	3RR1MJ0	2009		\$62.94
7	3RR1MJ0	2010		\$850.00
7	3RR1MMR	2008		-\$64.40
7	3RR1MPT	2002		-\$5,372.00
7	3RR1MSR	2010		\$5,543.24
7	3RR1MXB	2011		\$3.07
7	3RR1MXC	2007		\$2,426.97
7	3RR1MZJ	2009		\$4.38
7	3RR1MZM	2005		-\$0.72
7	3RR1USG	2009		\$1.75
7	3RR2JNP	2009		\$986.96
7	3RR2JNP	2010		\$11,245.78
7	3RR2NLD	2006		\$0.00
7	3RR2NW8	2011		-\$60.27
7	3RR2QAC	2010		\$0.02
7	3RR2QFA	2011		\$1,290.39
7	3RR2QFF	2010		\$1,557.52
7	3RR2QFU	2004		\$593.60
7	3RR2QNN	2010		\$1.92
7	3RR2VFD	2004		\$509.44
7	3RR2VMP	2004		\$1,688.93
7	3RR2VZE	2004		\$702.39
7	3RR2W14	2011		\$105,469.59
7	3RR3A7T	2003		\$25,124.59
7	3RR3BFH	2005		\$0.00
7	3RR3BKN	2007		\$0.00
7	3RR3BNK	2005		\$212.31
7	3RR3HVA	2011		\$96.69
7	3RR3LAF	2009		\$42.77
7	3RR3LAF	2011		-\$42.77
7	3RR3LFP	2004		\$225.00
7	3RR3UAA	2011		\$0.01
7	3RR3UAB	2006		\$0.00
7	3RR3UAK	2008		\$0.84
7	3RR3UB1	2008		\$352.21
7	3RR3UDP	2003		\$0.00
7	3RR3UDP	2004		\$0.00
7	3RR3UDS	2010		\$27.80
7	3RR3UNB	2004		-\$1,000.00
7	3RR3UNP	2006		\$73.05
7	3RR3UPS	2005		\$1,043.51
7	4RM1H3E	2005		-\$2,709.65
7	4RM1KCW	2011		\$662,099.54
7	4RM1SFA	2011		\$198,110.80
7	4RM9S89	2011		\$11,087.49

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7	4RMXHAW	2010		\$10,658.02
7	4RMXSMS	2011		\$7,254.73
7	5RN2A14	2006		\$275.00
7	5RN2A14	2011		-\$6,372.82
7	5RN2D08	2010		\$1,040.03
7	5RN2D62	2003		-\$50,000.00
7	5RN2D62	2006		\$1,170.65
7	5RN2D62	2007		-\$5.59
7	5RN2DVC	2008		\$40,112.00
7	5RN2E34	2010		\$109.08
7	5RN2EAB	2006		-\$84,110.42
7	5RN2EAF	2010		\$14.41
7	5RN2ELJ	2010		\$2.47
7	5RN2ESW	2005		\$0.00
7	5RN2EWA	2006		-\$16,659.46
7	5RN2F14	2008		\$98.01
7	5RN2K14	2011		\$124.30
7	5RN3AA1	2004		\$12,033.12
7	5RN3AB2	2003		-\$237.48
7	5RN3ACD	2002		\$33,761.00
7	5RN3ACD	2003		\$1,041.84
7	6RP9A40	2010		\$2,408.78
7	6RP9FBS	2011		\$2,705.92
7	6RPXMED	2010		\$2,304.26
7	6RPXNCR	2011		\$0.01

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