

REPORT GENERATED USING Bureau: 14, Fund: 0007

FUND CODE	PROJECT CODE	FUND CODE	FISCAL YEAR	AMOUNT
7	1RK3BBP	2009		\$1,402.27
7	1RK3BEP	2009		\$12,016.22
7	1RK3BHR	2009		\$265.43
7	1RK3BHR	2010		\$41.00
7	1RK3BMN	2010		\$0.62
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	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	1RK6DGC	2012		\$10,677.08
7	1RK6E72	2004		\$132.78
7	1RK6RTC	2012		\$58,746.15
7	2RLLABT	2003		-\$0.01
7	2RL4SWC	2003		-\$561.00
7	2RL5SCB	2004		\$9,461.16
7	2RLEF24	2012		\$8,944.92
7	2RLEFDJ	2012		\$22.16
7	2RLEFNN	2011		\$125.51
7	2RLEFR7	2012		\$12,654.11
7	2RLEFVB	2012		\$2,368.58
7	2RLEFVL	2012		\$379.84
7	2RLEHCE	2012		\$8,578.14
7	2RLEMBS	2012		\$122,466.13
7	2RLEMCH	2012		\$72,848.74
7	2RLEMFC	2012		\$457.99
7	2RLEMWM	2011		\$215.14
7	2RLFFGG	2012		\$11.35
7	2RLHH3A	2012		\$0.36
7	2RLHHFS	2011		\$284.58
7	2RLHHYW	2012		\$13,975.62
7	2RLPMWA	2011		\$424.57
7	2RLPMWF	2012		\$2,018.27
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		-\$0.74

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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	3RR1DRA	2004		\$2,559.47
7	3RR1DUR	2008		-\$11.28
7	3RR1GA2	2009		\$0.00
7	3RR1J12	2011		\$1,065.38
7	3RR1JMS	2008		\$230.00
7	3RR1JNV	2011		\$1,509.73
7	3RR1JSA	2005		\$9,818.47
7	3RR1JSA	2007		\$29,267.37
7	3RR1JUD	2005		\$0.00
7	3RR1MCJ	2012		\$1,242.07
7	3RR1MDK	2012		\$48.79
7	3RR1MEP	2011		\$6,150.18
7	3RR1MJ0	2005		\$741.41
7	3RR1MJ0	2009		\$62.94
7	3RR1MJ0	2010		\$850.00
7	3RR1MMD	2012		\$0.27
7	3RR1MMR	2008		-\$64.40
7	3RR1MPT	2002		-\$5,372.00
7	3RR1MRA	2012		\$1,439.04
7	3RR1MSR	2010		\$5,256.70
7	3RR1MSR	2012		\$425.98
7	3RR1MXB	2011		\$3.07
7	3RR1MZJ	2009		\$4.38
7	3RR1MZJ	2012		\$1,463.05
7	3RR1MZM	2005		-\$0.72
7	3RR1USG	2009		\$1.75
7	3RR2JME	2011		\$9.02
7	3RR2JNP	2012		-\$3,305.40
7	3RR2NPH	2011		\$546.79
7	3RR2NLD	2006		\$0.00
7	3RR2NW8	2011		-\$60.27
7	3RR2NW9	2011		\$261.84
7	3RR2NW9	2012		\$196.33
7	3RR2QAC	2010		\$0.02
7	3RR2QFA	2011		\$1,290.39
7	3RR2QFF	2010		\$1,239.32
7	3RR2QFU	2004		\$593.60
7	3RR2QNN	2011		\$6,470.66
7	3RR2VFD	2004		\$509.44
7	3RR2VMP	2004		\$1,688.93
7	3RR2VZE	2004		\$702.39
7	3RR2W14	2011		\$105,469.59
7	3RR2WA2	2012		\$802,011.85
7	3RR3A7T	2003		\$25,124.59
7	3RR3BFH	2005		\$0.00
7	3RR3BKN	2007		\$0.00

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7	3RR3BNK	2005		\$212.31
7	3RR3HNA	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	2009		\$18,344.43
7	3RR3UDS	2010		\$27.80
7	3RR3UNB	2004		-\$1,000.00
7	3RR3UNP	2006		\$73.05
7	3RR3UPJ	2012		\$99.78
7	3RR3UPS	2005		\$1,043.51
7	3RR3UW	2012		\$1,517.95
7	4RM1HAV	2011		\$269.06
7	4RM1JBA	2002		\$194.26
7	4RM1KCW	2011		\$75,965.83
7	4RM1SFA	2011		\$198,110.74
7	4RM1XMC	2011		\$12.30
7	4RM2KDE	2012		\$5,814.02
7	4RM8KCW	2010		\$2,269.00
7	4RM9S89	2012		\$8,237.25
7	4RMP CPR	2012		\$313,945.56
7	4RMXSMS	2012		\$7,203.80
7	4RMXW3Y	2011		\$859.39
7	5RN2ESW	2005		\$0.00
7	5RN2F14	2008		\$98.01
7	5RN2L14	2012		\$1,856.26
7	5RN3A1B	2011		\$6,232.02
7	5RN3ACD	2003		\$512.76
7	6RP1NC2	2011		\$8.80
7	6RP9A40	2010		\$2,408.78
7	6RP9AWD	2012		\$2,850.84
7	6RP9FBS	2011		\$8,976.83
7	6RP9G45	2011		\$1,006.56
7	6RP9GH5	2009		\$957.13
7	6RP9GM8	2012		\$595.03
7	6RP9W45	2012		\$24.76
7	6RPXNCR	2012		\$3,593.77
7	8RP1D2R	2011		\$423.95

This report ran approximately 0 minutes