

2017

ANNUAL DEBT STATEMENT

AS REQUIRED BY N.J.S.A. 40A:2-40

of the	<u>TOWNSHIP</u>	of	<u>HARDING</u>	County of	<u>MORRIS</u>
Prepared as of December 31, 2017					
			Gross	Deduction	Net
1. (a) Total Bonds and Notes for School Purposes			<u>1,350,000.00</u> (50011-00)		
(b) Less Applicable Deductions				<u>1,350,000.00</u> (50012-00)	
(c) Net Debt for School Purposes					<u>0.00</u> (50013-00)
2. (a) Total Bonds and Notes for Self-Liquidating Purposes			<u>0.00</u> (50014-00)		
(b) Less Applicable Deductions				<u>0.00</u> (50015-00)	
(c) Net Debt for Self-Liquidating Purposes					<u>0.00</u> (50016-00)
3. (a) Total Other Bonds and Notes			<u>5,345,000.00</u> (50017-00)		
(b) Less Applicable Deductions				<u>0.00</u> (50018-00)	
(c) Net Debt for Other Purposes					<u>5,345,000.00</u> (50019-00)
Total Gross Debt			<u>6,695,000.00</u> (50020-00)		
Total Deductions				<u>1,350,000.00</u> (50021-00)	
4. TOTAL NET DEBT DECEMBER 31, 2012					<u><u>5,345,000.00</u></u> (50022-00)

EQUALIZED VALUATION BASIS

Equalized valuation basis(the average of the equalized valuation of real estate, including improvements, and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years).

(1)2015 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	<u>2,649,879,038</u>
(1)2016 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	<u>2,553,182,409</u>
(1)2017 Equalized Valuation Real Property with Improvements plus assessed valuation of class II R.R. property	<u>2,371,347,006</u>
5. EQUALIZED VALUATION BASIS - Average of (1), (2), and (3).	<u>2,524,802,818</u>

6. PERCENTAGE OF NET DEBT OF EQUALIZED VALUATION BASIS

The percentage that the net debt (Line 4 above) bears to the equalized valuation basis(Line 5 above):

<u>21/100 of One Percent</u>	per cent	<u>0.21%</u>
		<u>(50039-00)</u>

AFFIDAVIT


STATE OF NEW JERSEY}

County of MORRIS } ss.

HIMANSHU SHAH, being duly sworn, deposes and says:

Deponent is the chief financial officer of the TOWNSHIP OF HARDING, COUNTY OF MORRIS here and in the statement hereinafter mentioned called "the municipality" or "the county." The Annual Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the municipality or county as of December 31, 2012 and is computed as provided by the Local Bond Law of New Jersey (N.J.S.A.40A:2-1 et seq.). The amounts of such items as are indefinite or unascertainable are estimated and are so marked.

Subscribed and sworn to before me
this _____ day of _____, 2016
_____ Notary Public of New Jersey


 Name: Himanshu R. Shah
 Title: Chief Financial Officer
 Address: Blue Mill Road P.O. Box 666
New Vernon, New Jersey 07976
 Phone: 973-267-8000
 Fax: 973-349-1963

NOTE- One copy must be filed not later than January 31, 2013 with Division of Local Government Services, P.O.803, Trenton, N.J. 08625-0803. The code numbers in brackets () are for Division of Local Government Services use only.

BONDS AND NOTES FOR SELF- LIQUIDATING PURPOSES

A. SEWER UTILITY SYSTEM

(insert Applicable Utility)

- 1. Terms Bonds (503 1-00) _____
- 2. Serial bonds
 - (a) Issued (503 2-00) _____
 - (b) Authorized but not issued (503 3-00) _____
- 3. Refunding Bonds (N.J.S.A. 40A:2-52)
 - (a) Issued (503 4-00) _____
 - (b) Authorized but not issued (503 5-00) _____
- 4. Bond anticipation notes
 - (a) Issued (503 6-00) _____
 - (b) Authorized but not issued (503 7-00) _____
- 5. Capital Notes (N.J.S.A. 40A:2-8)
 - (a) Issued (503 8-00) _____
 - (b) Authorized but not issued (503 9-00) _____

NONE

6. Total _____
 (503 0-00)

B. SYSTEM

(insert Applicable Utility)

- 7. Terms Bonds (503 1-00) _____
- 8. Serial bonds
 - (a) Issued (503 2-00) _____
 - (b) Authorized but not issued (503 3-00) _____
- 9. Refunding Bonds (N.J.S.A. 40A:2-52)
 - (a) Issued (503 4-00) _____
 - (b) Authorized but not issued (503 5-00) _____
- 10. Bond anticipation notes
 - (a) Issued (503 6-00) _____
 - (b) Authorized but not issued (503 7-00) _____
- 11. Capital Notes (N.J.S.A. 40A:2-8)
 - (a) Issued (503 8-00) _____
 - (b) Authorized but not issued (503 9-00) _____

12. Total _____
 (503 0-00)

C. OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE (state on a separate sheet in the manner stated above)

Total _____

Page Total _____
 (50409-00)

DEDUCTIONS APPLICABLE TO BONDS AND NOTES

FOR SELF-LIQUIDATING PURPOSES

1. **SEWER UTILITY SYSTEM**

(Insert Applicable Utility)

(a) Gross Sewer System Debt (504 1-00) _____

(b) Less: Deficit (Capitalized at 5%)

(Line 9 Or Line 11, Page 11)

\$ _____ times 20 (504 2-00) _____

(c) Deduction (504 3-00) _____

(d) Plus: Cash held to Pay Bonds and Notes
included in 2(a) above (504 4-00) _____

(e) Total Deduction _____
(504 5-00)

2. _____ **SYSTEM**

(Insert Applicable Utility)

(a) Gross _____ System Debt (504 1-00) _____

(b) Less: Deficit (Capitalized at 5%)

(Line 20 Or Line 22, Page 11)

\$ _____ times 20 (504 2-00) _____

(c) Deduction (504 3-00) _____

(d) Plus: Cash held to Pay Bonds and Notes
included in 2(a) above (504 4-00) _____

(e) Total Deduction _____
(504 5-00)

3. **OTHER SELF-LIQUIDATING PURPOSES FROM WHICH MUNICIPALITY DERIVES REVENUE**
(State separately as above)

NOTE-the deficit in revenues may be capitalized by either dividing such deficit by .05 or by multiplying such deficit by 20 as indicated above.

Page Total _____
(50499-00)

OTHER BONDS AND NOTES

1. TERM BONDS (state purposes separately)

(1)	_____	_____
(2)	_____	_____
(3)	_____	_____
(4)	_____	_____
(5)	_____	_____
(6)	_____	_____
(7)	_____	_____
(8)	_____	_____

2. Total Term Bonds

(50509-00)

3. SERIAL BONDS (state purposes separately)

(a) Issued

(1)	_____	_____
(2)	<u>GENERAL IMPROVEMENT BONDS - 2008</u>	<u>4,950,000.00</u>
(3)	_____	_____
(4)	_____	_____
(5)	_____	_____
(6)	_____	_____
(7)	_____	_____
(8)	_____	_____
(9)	_____	_____
(10)	_____	_____
(11)	_____	_____
(12)	_____	_____
(13)	_____	_____
(14)	_____	_____
(15)	_____	_____
(16)	_____	_____
(17)	_____	_____

OTHER BONDS AND NOTES

3. SERIAL BONDS (Continued)

(a) Issued

(18)	_____	_____
(19)	_____	_____
(20)	_____	_____
(21)	_____	_____
(22)	_____	_____
(23)	_____	_____
(24)	_____	_____
(25)	_____	_____
(26)	_____	_____
(27)	_____	_____
(28)	_____	_____
(29)	_____	_____
(30)	_____	_____
(31)	_____	_____
(32)	_____	_____
(33)	_____	_____

Total Serial Bonds Issued

4,950,000.00
(50547-00)

(b) Authorized but not issued

(1)	_____	_____
(2)	_____	_____
(3)	_____	_____
(4)	_____	_____
(5)	_____	_____
(6)	_____	_____
(7)	_____	_____
(8)	_____	_____
(9)	_____	_____
(10)	_____	_____
(11)	_____	_____
(12)	_____	_____

Total Serial Bonds Authorized but not Issued

(50564-00)
4,950,000.00
(50565-00)

4. Total Serial Bonds Issued and Authorized but not Issued

OTHER BONDS AND NOTES

5. BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
(12)		
(13)		
(14)		

Bond Anticipation Notes Issued

(50625-00)

(b) Authorized but not issued

(1)		
(2)		
(3)		
(4)	Refunding Bond	395,000.00
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Bond Anticipation Notes Authorized but not Issued

395,000.00
(50661-00)

6. Total Bond Anticipation Notes Issued
and Authorized but not Issued

395,000.00
(50662-00)

OTHER BONDS AND NOTES

7. MISCELLANEOUS BONDS AND NOTES (not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

(a) Issued

(1)	Capital Notes (N.J.S.A. 40A:2-8)	(50711-00)	
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	(50712-00)	
(3)	Green Trust Loans	(50713-00)	
(4)	Infrastructure Trust	(50714-00)	
(5)		(50715-00)	
Miscellaneous Bonds and Notes Issued			

(b) Authorized but not issued

(1)	Capital Notes (N.J.S.A. 40A:2-8)	(50721-00)	
(2)	Bonds authorized by another Public Body Guaranteed by the Municipality	(50722-00)	
(3)		(50723-00)	
(4)		(50724-00)	
(5)		(50725-00)	
Miscellaneous Bonds and Notes Authorized but not Issued			

8. Total Miscellaneous Bonds and Notes Issued and Authorized but not Issued

(50726-00)

Total of Pages 6, 7, 8 and 9

5,345,000.00
(50799-00)

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying bonds and notes included on Pages 6, 7, 8 and 9.

(a) Sinking funds in hand for term bonds shown on Line 2 on Page 6

(1)	_____	_____	

			(50814-00)

(b) Funds in hand(including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes included on Pages 6, 7, 8 and 9

(1)	Reserve to Pay Notes	_____	
(2)	_____	_____	
(3)	_____	_____	

			(50824-00)

(c) Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included on Pages 6, 7, 8 and 9

(1)	_____	_____	
(2)	_____	_____	
(3)	_____	_____	

			(50834-00)

(d) Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible

(1)	_____	_____	
(2)	_____	_____	

			(50843-00)

2. Bonds authorized by another Public Body to be guaranteed by the municipality

			(50844-00)

3. Bonds issued and bonds authorized but not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency[N.J.S.A. 55:14B-4.1(d)]

			(50848-00)

4. Bonds issued and bonds authorized but not issued - Capital projects for county colleges(N.J.S.A. 18A:64A-22.1 to N.J.S.A, 18A:64A-22.8)

			(50851-00)

5. Refunding Bonds (N.J.S.A. 40A:2-52)

(1)	_____	_____	
(2)	_____	_____	

			(50860-00)

Page Total

			(50849-00)

(Set forth in the following form, the figures showing whether the self-liquidating utility(s) have supported themselves during fiscal year 2011

<u>Sewer</u>	<u>Utility</u>		
(Insert Applicable Utility)			
1. Total Cash Receipts from Fees, Rents or other Charges for Year		(509 1-00)	
2. Operating and Maintenance Cost	(509 2-00)		
3. Debt Service per Water Accounts			
(a) Interest	(509 3-00)	_____	
(b) Notes	(509 4-00)	_____	
(c) Serial Bonds	(509 5-00)	_____	
(d) Sinking Fund Requirement	(509 6-00)	_____	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
(a) Interest on _____			
Refunding Bonds	(509 7-00)	_____	
(b) _____ Refunding Bonds	(509 8-00)	_____	
5. Anticipated Deficit in Dedicated _____ Assessment Budget		(509 9-00)	_____
6. Total Debt Service	(510 0-00)	_____	
7. Total Deductions(Line 2 plus Line 6)		(510 1-00)	_____
8. Excess in Revenues(Line 1 minus Line 7)		(510 2-00)	_____
9. Deficit in Revenues (Line 7 minus Line 1)		(510 3-00)	_____
10. Total Debt Service (Line 6)		(510 4-00)	_____
11. Deficit(smaller of Line 9 or Line 10) to Page 5		(510 5-00)	_____
If Excess in Revenues (Line 8)all _____			Utility Debt is Deductible

<u>Utility</u>			
(Insert Applicable Utility)			
12. Total Cash Receipts from Fees, Rents or other Charges for Year		(509 1-00)	_____
13. Operating and Maintenance Cost	(509 2-00)		_____
14. Debt Service			
(a) Interest	(509 3-00)	_____	
(b) Notes	(509 4-00)	_____	
(c) Serial Bonds	(509 5-00)	_____	
(d) Sinking Fund Requirement	(509 6-00)	_____	
15. Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
(a) Interest on _____			
Refunding Bonds	(509 7-00)	_____	
(b) _____ Refunding Bonds	(509 8-00)	_____	
16. Anticipated Deficit in Dedicated _____ Assessment Budget		(509 9-00)	_____
17. Total Debt Service	(510 0-00)	_____	
18. Total Deductions(Line 13 plus Line 17)		(510 1-00)	_____
19. Excess in Revenues(Line 12 minus Line 18)		(510 2-00)	_____
20. Deficit in Revenues (Line 18 minus Line 12)		(510 3-00)	_____
21. Total Debt Service (Line 17)		(510 4-00)	_____
22. Deficit(smaller of Line 20 or Line 21) to Page 5		(510 5-00)	_____
If Excess in Revenues (Line 19)all _____			Utility Debt is Deductible

(If Municipality has other utilities or enterprises, additional pages are to be added to this statement.)

SPECIAL DEBT STATEMENT

BORROWING POWER AVAILABLE UNDER N.J.S.A. 40A:2-7f)

1. Balance of debt incurring capacity as of December 31, 2011 under N.J.S.A. 40:1-16(d)		(51100-00)
2. Obligations heretofore authorized during 2011 in excess of debt limitation and pursuant to		
(a) N.J.S.A. 40A:2-7, paragraph (d)	(51101-00)	
(b) N.J.S.A. 40A:2-7, paragraph (f)	(51102-00)	
(c) N.J.S.A. 40A:2-7, paragraph (g)	(51103-00)	
Total	(51104-00)	
3. Less 2011 authorizations repealed during 2011	(51105-00)	
4. Net authorizations during 2011		(51106-00)
5. Balance of debt incurring capacity December 31, 2011 under N.J.S.A. 40:1-16(d)		(51107-00)

I, _____ Director of the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey, do hereby certify that I have compared this copy of an Annual Debt Statement of the above municipalities or county with the original Annual Debt Statement filed in the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey on _____ and that this is a true copy of said statement and of the whole thereof.

In witness whereof, I have hereunto set my hand as Director of Local Government Services of the Department of Community Affairs of the State of New Jersey this _____ day of _____, 2012.

Director

FUNDACTNO	GL_FUND_NO	ACCT NO
1101-AB	1	101-AB
1101-ANB	1	101-ANB
1101-CC	1	101-CC
1101-CF	1	101-CF
1101-HUB	1	101-HUB
1101-MM	1	101-MM
1101-PEA	1	101-PEA
1101-VNB	1	101-VNB
1103	1	103
1104	1	104
1105	1	105
1106	1	106
1109	1	109
1113	1	113
1114	1	114
1118	1	118
1155	1	155
1161	1	161
1162	1	162
1163	1	163
1166	1	166
1167	1	167
1168	1	168
1168-AH	1	168-AH
1168-CD	1	168-CD
1168-EE	1	168-EE
1168-EF	1	168-EF
1168-FH	1	168-FH
1168-FS	1	168-FS
1168-GR	1	168-GR
1168-LE	1	168-LE
1168-OS	1	168-OS
1168-PA	1	168-PA
1168-PB	1	168-PB

1168-PE	1 168-PE
1168-PR	1 168-PR
1168-TP	1 168-TP
1168-UT	1 168-UT
1169	1 169
1181-APP	1 181-APP
1181-RES	1 181-RES
1184	1 184
1185	1 185
1186	1 186
1190	1 190
1192	1 192
1193	1 193
1194	1 194
1201	1 201
1203	1 203
1204	1 204
1205	1 205
1206	1 206
1208	1 208
1209	1 209
1210	1 210
12101-AB	12 101-AB
12101-CC	12 101-CC
12101-GT	12 101-GT
12101-HUB	12 101-HUB
12101-MA	12 101-MA
12101-ODP	12 101-ODP
12101-ODPH	12 101-ODPH
12101-PDH	12 101-PDH
12101-VS	12 101-VS
12101-VSH	12 101-VSH
1211	1 211
1212	1 212
1213	1 213

1214-GAC	1 214-GAC
12155	12 155
1216	1 216
12168-ESC	12 168-ESC
12168-GR	12 168-GR
12168-OS	12 168-OS
12168-UT	12 168-UT
1220	1 220
12255	12 255
12260	12 260
12260-1	12 260-1
12260-2	12 260-2
12260-3	12 260-3
12261	12 261
12263	12 263
12264	12 264
12265	12 265
12266	12 266
12267	12 267
12272	12 272
12283	12 283
12284	12 284
12285	12 285
12286	12 286
12287	12 287
12288	12 288
12289	12 289
12290	12 290
12291	12 291
12292	12 292
12293	12 293
12294	12 294
12295	12 295
12296	12 296
12399	12 399

12400	12 400
1255	1 255
1275	1 275
1285	1 285
1286	1 286
1288	1 288
1289	1 289
1290	1 290
1301	1 301
1302	1 302
1303	1 303
1304	1 304
1305	1 305
13101-AB	13 101-AB
13101-HUB	13 101-HUB
13155	13 155
13201	13 201
13255	13 255
13260	13 260
13368-PR	13 368-PR
13368-RT	13 368-RT
13399	13 399
13400	13 400
1361	1 361
1362	1 362
1363	1 363
1364	1 364
1365	1 365
1366	1 366
1367	1 367
1368-AR	1 368-AR
1368-CF	1 368-CF
1368-EE	1 368-EE
1368-EF	1 368-EF
1368-FS	1 368-FS

1368-GR	1 368-GR
1368-OS	1 368-OS
1368-PA	1 368-PA
1368-PB	1 368-PB
1368-PE	1 368-PE
1368-PR	1 368-PR
1368-RT	1 368-RT
1368-TP	1 368-TP
1368-UT	1 368-UT
1399	1 399
1400	1 400
1499	1 499
16101-AB	16 101-AB
16101-HUB	16 101-HUB
16101-HUBI	16 101-HUBI
16102-JMC	16 102-JMC
16155	16 155
16201	16 201
16202	16 202
16255	16 255
16260	16 260
16399	16 399
16400	16 400
17101-AB	17 101-AB
17101-HUB	17 101-HUB
17101-PEA	17 101-PEA
17101-VNB	17 101-VNB
17155	17 155
17201	17 201
17255	17 255
17260	17 260
17261	17 261
17399	17 399
17400	17 400
18101-AB	18 101-AB

18101-HUB	18 101-HUB
18155	18 155
18201	18 201
18255	18 255
18260	18 260
18399	18 399
18400	18 400
20101-AB	20 101-AB
20101-CB	20 101-CB
20101-PNC	20 101-PNC
20155	20 155
20168-PB	20 168-PB
20201	20 201
20255	20 255
20260	20 260
20399	20 399
20400	20 400
2101-AB	2 101-AB
2101-HUB	2 101-HUB
2101-RECY	2 101-RECY
2105-AG	2 105-AG
2105-ARP	2 105-ARP
2105-BPV	2 105-BPV
2105-CCG	2 105-CCG
2105-CFMF	2 105-CFMF
2105-CFNJ	2 105-CFNJ
2105-CG	2 105-CG
2105-CLK	2 105-CLK
2105-COAH	2 105-COAH
2105-DDE	2 105-DDE
2105-DOT	2 105-DOT
2105-DS	2 105-DS
2105-ENV	2 105-ENV
2105-ERI	2 105-ERI
2105-FMK	2 105-FMK

2105-GA	2 105-GA
2105-GCC	2 105-GCC
2105-MA	2 105-MA
2105-MCPC	2 105-MCPC
2105-MSF	2 105-MSF
2105-OBEY	2 105-OBEY
2105-OES	2 105-OES
2105-OTL	2 105-OTL
2105-RTG	2 105-RTG
2105-SWM	2 105-SWM
2105-WHP	2 105-WHP
21101-AB	21 101-AB
21101-CB	21 101-CB
21101-PNC	21 101-PNC
21155	21 155
21201	21 201
21255	21 255
21260	21 260
21399	21 399
21400	21 400
2155	2 155
2160	2 160
2168	2 168
2204	2 204
22101-AMB	22 101-AMB
22101-CB	22 101-CB
2213	2 213
2214-ARP	2 214-ARP
2214-BAG	2 214-BAG
2214-CCG	2 214-CCG
2214-CFNJ	2 214-CFNJ
2214-CG	2 214-CG
2214-CLK	2 214-CLK
2214-DDE	2 214-DDE
2214-DMV	2 214-DMV

2214-FMK	2 214-FMK
2214-KR	2 214-KR
2214-MCP	2 214-MCP
2214-MF	2 214-MF
2214-RTG	2 214-RTG
2214-TC	2 214-TC
22155	22 155
22161-PE	22 161-PE
22201	22 201
22255	22 255
22260	22 260
22399	22 399
22400	22 400
2255	2 255
2260	2 260
2271	2 271
23101-AB	23 101-AB
23101-CB	23 101-CB
23155	23 155
23201	23 201
23255	23 255
23260	23 260
23368-RT	23 368-RT
23399	23 399
23400	23 400
2399	2 399
2400	2 400
24101-AB	24 101-AB
24101-CB	24 101-CB
24155	24 155
24201	24 201
24255	24 255
24260	24 260
24399	24 399
24400	24 400

25101-AB	25 101-AB
25101-COAH	25 101-COAH
25155	25 155
25201	25 201
25255	25 255
25260	25 260
25399	25 399
25400	25 400
26101-AB	26 101-AB
26101-HUB	26 101-HUB
26101-TS	26 101-TS
26155	26 155
26201	26 201
26202	26 202
26255	26 255
26260	26 260
26399	26 399
26400	26 400
27101-AB	27 101-AB
27155	27 155
27160	27 160
27161	27 161
27162	27 162
27166	27 166
27168	27 168
27201-01	27 201-01
27201-02	27 201-02
27201-03	27 201-03
27201-04	27 201-04
27201-05	27 201-05
27201-06	27 201-06
27201-07	27 201-07
27201-08	27 201-08
27201-09	27 201-09
27201-10	27 201-10

27201-11	27 201-11
27201-12	27 201-12
27201-13	27 201-13
27201-14	27 201-14
27201-15	27 201-15
27201-16	27 201-16
27201-17	27 201-17
27201-18	27 201-18
27201-19	27 201-19
27201-20	27 201-20
27201-22	27 201-22
27255	27 255
27260	27 260
27399	27 399
27400	27 400
4101-AB	4 101-AB
4101-ANB	4 101-ANB
4101-HUB	4 101-HUB
4101-MBIA	4 101-MBIA
4102-HUB	4 102-HUB
4102-PNC	4 102-PNC
4120	4 120
4155	4 155
4162	4 162
4168	4 168
4168-AH	4 168-AH
4168-OS	4 168-OS
4168-PB	4 168-PB
4171	4 171
4197	4 197
4198	4 198
4214	4 214
4215	4 215
4217	4 217
4218	4 218

4219	4 219
4220	4 220
4225	4 225
4230	4 230
4231	4 231
4232	4 232
4255	4 255
4260	4 260
4399	4 399
4400	4 400
4405	4 405
4406	4 406
5101-AB	5 101-AB
5101-ANB	5 101-ANB
5101-CHK	5 101-CHK
5101-HUB	5 101-HUB
5101-VNB	5 101-VNB
5120-GA	5 120-GA
5155	5 155
5161	5 161
5168-RT	5 168-RT
5201	5 201
5201-GT	5 201-GT
5201-TG	5 201-TG
5214-GA	5 214-GA
5214-GAC	5 214-GAC
5231	5 231
5255	5 255
5260	5 260
5399	5 399
5400	5 400
7101-AB	7 101-AB
7101-CC	7 101-CC
7101-HUB	7 101-HUB
7101-JPM	7 101-JPM

7101-PEA	7 101-PEA
7101-VNB	7 101-VNB
7117	7 117
7155	7 155
7166	7 166
7192	7 192
7194	7 194
7201	7 201
7203	7 203
7204	7 204
7205	7 205
7209	7 209
7240	7 240
7255	7 255
7260	7 260
7300-LIEN	7 300-LIEN
7300-RENT	7 300-RENT
7366	7 366
7399	7 399
7400	7 400
8101-AB	8 101-AB
8101-HUB	8 101-HUB
8150	8 150
8151	8 151
8155	8 155
8215	8 215
8217	8 217
8225	8 225
8240	8 240
8241	8 241
8255	8 255
8260	8 260
8266	8 266
8284	8 284
8285	8 285

8286

8287

8399

8400

8 286

8 287

8 399

8 400

TITLE	TYPE	DEBIT	CREDIT
CHECKING - AMBOY BANK	Asset	2792838.21	
AMBOY BANK	Asset	5246637.9	
CREDIT CARD	Asset	1116118.47	
CHANGE FUND	Asset		
CHECKING - TD BANK	Asset		
PNC - MONEY MARKET SAVIN	Asset		
PEAPACK CHECKING	Asset	721018.16	
VALLEY NATIONAL BANK	Asset	303451.87	
PETTY CASH	Asset		
DUE FROM STATE NJ S & V	Asset		299.1
NJ HOMESTEAD REBATE	Asset		
DELINQUENT PROPERTY TAX	Asset		1.34
CURRENT TAXES RECEIVABLE	Asset	202080.23	
TAX TITLE LIEN REC.	Asset		
PROPERTY ACQ. FOR TAXES	Asset		
REVENUE ACCOUNTS REC.	Asset		
ENCUMBERENCE	Asset	531498.42	
DUE FROM GEN CAPITAL	Asset	270.32	
DUE FROM GRANT FUND	Asset	96.33	
DUE FROM ANIMAL CONTROL	Asset	5.62	
DUE FROM SEWER OPERATING	Asset		
DUE FROM SEWER CAPITAL	Asset		
DUE FROM REG TRUST	Asset	73.04	
DUE FROM/TO AFF HOUSING	Asset		
DUE FROM COMM. DEV.	Asset		
DUE FROM ENGINEERING ESC	Asset		
DUE FROM ESCROW FUND	Asset		
DUE FROM FARM AT HARDING	Asset		
DUE FROM FLEXIBLE SPENDI	Asset		
DUE FROM GRADING ESCROW	Asset		
DUE FROM LAW ENF. TRUST	Asset		
DUE FROM OPEN SPACE	Asset		
DUE FROM PUB ASSISTANCE	Asset		2.92
DUE FROM PERF. BONDS ESC	Asset		

DUE FROM PLANNING ESCROW	Asset		
DUE FROM PAYROLL FUND	Asset	24.49	
DUEFROM TREE PRES ESCROW	Asset		
DUE FROM UNEMPLOYMENT	Asset		
DUE FROM ESCROW FUND	Asset		
OVEREXP OF APP	Asset		
OVEREXP OF APP RESERVE	Asset		
EMERGENCY APP	Asset		
EMERGENCY APP- 5 YRS	Asset		
SPECIAL EMERGENCY	Asset		
AMT. TO BE RAISED TAXES	Asset		
MISC. REV. ANTICIPATED	Asset		
RECEIPT FROM DEL. TAXES	Asset		
M.R.N.A.	Asset		
CURRENT APPROPRIATION	Liability	169.36	
APPROPRIATION RESERVE	Liability		1175959.42
ACCOUNTS PAYABLE	Liability		35020.97
TAX OVERPAYMENT	Liability		16923.07
SCHOOL TAX PAYABLE	Liability		
COUNTY TAX PAYABLE	Liability		28504.72
PREPAID TAXES	Liability		4813957.26
FIRE DIST TAXES	Liability		
CHECKING - AMBOY BANK	Asset	320862.08	
CREDIT CARD	Asset	2732.15	
PNC-GREEN TRUST	Asset		
CASH- HUDSON UNITED	Asset		
PNC-MUNICIPAL ALLIANCE	Asset		
PNC BANK OFF DUTY POLICE	Asset		
HUDSON UNITED-OFF DUTY	Asset		
PUBLIC DEFENDER FEES	Asset		
PNC - VITAL STAT ACT	Asset		
HUDSON UNITED BANK	Asset		
MUNICIPAL OPEN SPACE TAX	Liability		
RES FOR HOME LAND GRANT	Liability		
RES FOR GARDEN ST TRUST	Liability		6887

GLEN ALPIN CONS. GRANT	Reserve		
ENCUMBERENCE	Asset	2762.11	
RES FOR FEMA REIMB.	Liability		89679.51
DUE FROM ESCROW FUND	Asset		
DUE FROM GRADING ESCROW	Asset		
DUE FROM O/S TRUST	Asset		
DUE FROM UNEMP TRUST	Asset		
SALE OF MUNICIPAL ASSETS	Liability		
RESERVE FOR ENCUMBERNCE	Reserve		2762.11
DUE TO CURRENT FUND	Liability		73.04
DUE FROM CUR - MUNI ALLI	Liability		
DUE TO CUR - RECYCLING	Liability		
DUE TO CUR - OPEN SPACE	Liability		
DUE TO GEN CAPITAL FUND	Liability		
DUE TO ESCROW FUND	Liability		
DUE TO ST MARRIAGE LIC.	Liability		
RES FOR POAA	Liability		87
DUE ST BURIAL PERMIT FEE	Liability		
RES FOR CREDIT CARD FEES	Reserve		2602.01
MISCELLANEOUS DEPOSIT	Reserve		26269.32
RES FOR SNOW	Reserve		16646.51
RES FOR EMPLOYEE 457	Reserve		
RES. - MUNICIPAL ALLIANC	Liability		29270.67
RES FOR TAX SALE PREMIUM	Liability		162400
RES FOR RECYCLING	Liability		13521.25
RES FOR GREEN TRUST	Liability		
RES FOR LAW ENF. TURST	Liability		
RES FOR PUBLIC DEFENDER	Liability		2589.8
RES FOR INT - DEVELOPER	Liability		
RES FOR OPEN SPACE TRUST	Liability		
RES FOR OFF DUTY EMP POL	Liability		32024.75
RES FOR FIRE SAFETY PENA	Liability		
RES FOR ACCUMULATED LEAV	Reserve		19641.56
RES FOR DONATION	Reserve		18468.32
OPERAITON	Fund Balance		

FUND BALANCE	Fund Balance	
RES. FOR ENCUMBERENCE	Reserve	531498.42
RES FOR TAX APPEAL	Liability	192910.05
STATE - MARRIAGE LICENSE	Liability	75
STATE TRAINING FEES	Liability	3610
THIRD PARTY LIEN	Liability	
PREMIUM ON TAX SALE	Liability	
RES FOR PUB ASSIST. II	Liability	
RES FOR CURRENT TAXES	Reserve	202080.23
RES FOR DELINQUENT TAXES	Reserve	1.34
RES FOR TAX TITLE LIEN	Reserve	
RES FOR PROP ACQ. FOR TX	Reserve	
RES. FOR REVALUATION	Reserve	
CHECKING - AMBOY BANK	Asset	56194.64
CASH-HUDSON UNITED	Asset	
ENCUMBERENCE	Asset	
RES FOR EXPENDITURE	Liability	56194.64
RESERVE FOR ENCUMBERNCE	Reserve	2627.83
DUE TO CURRENT FUND	Liability	
DUE TO PAYROLL	Liability	2627.83
DUE TO REG TRUST FUND	Liability	
OPERATION	Fund Balance	
FUND BALANCE	Fund Balance	
RES FOR GEN CAPITAL	Reserve	270.32
RES FOR GRANT FUND	Reserve	96.33
RES FOR ANIMAL CONTROL	Reserve	5.62
RES FOR WATER OPERATING	Reserve	
RES FOR WAT CAPITAL FUND	Reserve	
RES FOR SEWER OPERATING	Reserve	
RES FOR SEWER CAPITAL	Reserve	
RES FOR ACCOUNT REC.	Reserve	
RES FOR DUE FROM CDBG	Reserve	
RES FOR ENGINEERING ESC	Reserve	11.71
RES FOR ESCROW FUND	Reserve	
RES FOR FLEXIBLE SPE	Reserve	

RES FOR GRADING ESC	Reserve		21.31
RES FOR O/S TRUST	Reserve		
RES FOR PUBLIC ASST.	Reserve		2.92
RES FOR PERF. BOND ESC	Reserve		63.06
RES FOR PLANNING ESC	Reserve		9.73
RES FOR PAYROLL FUND	Reserve		24.49
RES FOR REG TRUST	Reserve		73.04
TREE PRESERVATION ESCROW	Reserve		7.83
RES FOR UNEMP FUND	Reserve		
OPERATION	Fund Balance		2180916.16
FUND BALANCE	Fund Balance		1635515.15
CLEARING ACCOUNT	Liability		
CHECKING - AMBOY BANK	Asset	7344.26	
HUDSON UNITED BANK PA 2	Asset		
HUDSON UNITED BANK PA 1	Asset		
INV-JP MORGAN CHASE	Asset		
ENCUMBERENCE	Asset		
RES FOR EXPENDITURE	Liability		4783.39
RES FOR EXP - PATF 2	Liability		2557.95
RESERVE FOR ENCUMBERNCE	Reserve		
DUE TO CURRENT FUND	Liability		2.92
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
CHECKING - AMBOY BANK	Asset	1159.72	
CASH-TD BANK	Asset		
PEAPACK CHECKING	Asset	12152.48	
VALLEY NATIONAL BANK	Asset	5053.07	
ENCUMBERENCE	Asset	10229.8	
RES FOR EXPENDITURE	Liability		24599.44
RES FOR ENCUMBERENCE	Reserve		10229.8
DUE TO CURRENT FUND	Liability		5.62
DUE TO STATE - LIC FEE	Liability	6239.79	
OPERATION	Liability		
FUND BALANCE	Fund Balance		
CHECKING - AMBOY BANK	Asset	11308.51	

CASH-HUDSON UNITED BANK	Asset	
ENCUMBERENCE	Asset	
RES. FOR EXPENDITURE	Reserve	11308.51
RES. FOR ECUMBERENCE	Reserve	
DUE TO CURRENT FUND	Liability	
OPERATION	Fund Balance	
FUND BALANCE	Fund Balance	
AMBOY- TECH REVIEW	Asset	97991.83
TD BANK ESCROW TECH REV	Asset	
ESCROW ACCOUNT	Asset	
ENCUMBERANCE	Asset	27398.59
DUE PERF BOND	Asset	
RES FOR PLAN REVIEW	Liability	97141.83
RES FOR ENCUMBERNANCE	Reserve	27398.59
DUE TO CURRENT FUND	Liability	
OPERATION	Fund Balance	850
FUND BALANCE	Fund Balance	
CHECKING - AMBOY BANK	Asset	242271.16
CHECKING - HUDSON UNITED	Asset	
PNC-RECYCLING	Asset	
ANJEC GRANT	Asset	
ALCOHOL ED REHAB ENFORCE	Asset	
BULLET PROOF VEST	Asset	
CLEAN COMMUNITIES GRANT	Asset	
COMM. FD-MARGETTS FIELD	Asset	
COMM. FOUNDATION GRANT	Asset	
COPS GRANT	Asset	
CLICK IT OR TICKET	Asset	
PLANNING ASSIST COAH GRN	Asset	
DRUNK DRIVING ENFORCEMNT	Asset	
DOT MUNICIPAL AID GRANT	Asset	174000
DRIVE SOBER OR PULL OVER	Asset	
ENV. COMMISSION DONATION	Asset	
DEP-TRAIL ENV. RESOURCE	Asset	
FM KIRBY FOUNDATION	Asset	

GLEN ALPIN GRANT	Asset		
GREEN COMMUNITY CHALANGE	Asset		
MUNICIPAL ALLIANCE GRANT	Asset		
MORRIS CT PARKS COMM.	Asset		
MA SUPPLEMENTAL FUNDING	Asset		
OBEY THE SIGN	Asset		
O.E.S. GRANT	Asset	2969.86	
OVER THE LIMIT GRANT	Asset		
RECYCLING TONNAGE GRANT	Asset		
STORM WATER MANAGEMENT G	Asset		
WHP GRANT RECEIVABLE	Asset		
AMBOY- ENGINEERING	Asset	215058.1	
TD BANK ENG INSPECT ESC	Asset		
ENG INSPECTION CHECKING	Asset		
ENCUMBERANCE	Asset	24475.9	
RES FOR ENG. INSP.	Liability		215058.1
RES FOR ENCUMBERANCE	Reserve		24475.9
DUE TO CURRENT FUND	Liability		
OPERATION	Reserve		
FUND BALANCE	Fund Balance		
ENCUMBERENCE	Asset	164945.89	
DUE FROM CURRENT FUND	Asset		
DUE FROM REGULAR TRUST	Asset		
ACCOUNTS PAYABLE	Liability		
CHECKING - AMBOY BANK	Asset	1454807.41	
PERFORMANCE BOND ESCROW	Asset		
APPROPRIATED RESERVE	Reserve		385805.36
ALCOHOL ED REHAB PROGRAM	Reserve		29.47
BODY ARMOR GRANT	Reserve		0.32
CLEAN COMMUNITY GRANT	Reserve		11368.53
COMMUNITY FOUNDATION	Liability		11608.42
COPS GRANT	Reserve		
CLICK IT OR TICKET	Reserve		
DRUNK DRIVING ENFORCEMEN	Reserve		3687.59
DMV INSPECTION	Reserve		

FM KIRBY FOUNDATION	Reserve		
KITCHELL RD RESURFACING	Reserve		
MUNCIPAL COURT PARKING	Reserve		
MARGET FIELD	Reserve		
RECYCLING TONNAGE	Reserve		6645
TENNIS COURT IMP GRANT	Reserve		
ENCUMBERANCE	Asset	156684.93	
DUE PLANNING ESCROW	Asset		
RESERVE FOR PERF. BOND	Liability		1454807.41
RES FOR ENCUMBERENCE	Reserve		156684.93
DUE TO CURRENT FUND	Liability		
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
RESERVE FOR ENCUMBERNCE	Reserve		164945.89
DUE TO CURRENT FUND	Liability		96.33
DUE TO STATE OF NJ	Liability		
AMBOY - GRADING	Asset	167707.41	
CHECKING - TD BANK	Asset		
ENCUMBERENCE	Asset	118592.43	
RESERVE FOR GRADING ESC.	Liability		167707.41
RES FOR ENCUMBERENCE	Reserve		118592.43
DUE TO CURRENT FUND	Liability		
DUE TO REGULAR TRUST	Liability		
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
AMBOY- TREE ESCROW	Asset	118809.98	
TD BANK TREE PRES ESCROW	Asset		
ENCUMBERENCE	Asset	2700	
RES FOR TREE PRES ESCROW	Liability		118809.98
RES. FOR ENCUMBERENCE	Reserve		2700
DUE TO CURRENT FUND	Liability		
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		

CHECKING - AMBOY BANK	Asset	225312.33	
COAH FEES	Asset		
ENCUMBERENCE	Asset	18852.33	
RES FOR AFFORDABLE HOUSE	Liability		225312.33
RES. FOR ENCUMBERENCE	Reserve		18852.33
DUE TO CURRENT FUND	Liability		
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
AMBOY BANK	Asset	611293.25	
CHECKING	Asset		
TENANT SECURITY	Asset	23142.3	
ENCUMBERANCE	Asset	182378.31	
RES FOR FARM AT HARDING	Liability		611293.25
RES FOR TENANT SECURITY	Reserve		23142.3
RES FOR ENCUMBERANCE	Reserve		182378.31
DUE TO CURRENT FUND	Liability		
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
CASH-AMBOY BANK	Asset	26850.32	
ENCUMBERANCE	Asset		
DUE FROM CURRENT FUND	Asset		
DUE FROM GENERAL CAPITAL	Asset		
DUE FROM GRANT FUND	Asset		
DUE FROM SEWER OPERATING	Asset		
DUE FROM UNEMPLOYMENT TR	Asset		6113.27
NET PAY	Liability	0.04	
FEDERAL TAX	Liability		
SOCIAL SECURITY	Liability		1590.26
MEDICARE	Liability		243.8
STATE TAX	Liability		
UNEMPLOYMENT INSURANCE	Liability		40.35
PERS	Liability		8603.16
PERS INSURANCE	Liability		818.99
PFRS	Liability		8701.74
BACK DEDUCTION	Liability		

TRANS	Liability		
EQUIVEST	Liability		
HEALTH INS CONTRIBUTION	Liability	0.85	
CHILD SUPPORT	Liability		
AFLAC	Liability		30.54
FLEX SPENDING	Liability		
HEALTH INS CONTRIBUTION	Liability		
CHILD SUPPORT	Liability		
TRANSWORLD	Liability		200
EQUITABLE 457	Liability		
GANISHMENT	Liability		484.6
RES FOR ENCUMBERANCE	Liability		
DUE TO CURRENT FUND	Liability		24.49
OPERATION	Fund Balance		
FUND BALANCE	Fund Balance		
CHECKING - AMBOY BANK	Asset	1119924.47	
AMBOY BANK	Asset	2382500	
CHECKING - HUDSON UNITED	Asset		
MBIA CLASS	Asset		
HUDSON UNITED BANK	Asset		
INV - PNC BANK	Asset		
STATE & FED GRANT	Asset	256743.83	
ENCUMBERENCE	Asset	295133.83	
DUE FROM GRANT FUND	Asset		
DUE FROM REG TRUST	Asset		
INTERFUND AFF HOUSING	Asset		
DUE FROM OPEN SPACE	Asset		
DUE FROM PERF. BONDS ESC	Asset		
DUE FROM MORRIS CNT OSF	Asset		
DEF CHARGES UNFUNDED	Asset	395000	
DEF CHARGES FUNDED	Asset	4950000	
RES FOR ST & FED GRANT	Liability		223000
IMP. AUTHORIZATION	Liability		3631466.68
SERIAL BONDS PAYABLE	Liability		4950000
GREEN TRUST LOAN PAYABLE	Liability		

BOND ANTICIPATION NOTES	Liability	
PRELIM ENG VARIOUS	Reserve	
CAPITAL IMP. FUND	Liability	117282.13
RESERVE FOR OPEN SPACE	Reserve	154500
RES. TO PAY NOTES	Reserve	
RES TO PAY INT ON BONDS	Reserve	
RESERVE FOR ENCUMBERNCE	Reserve	295133.83
DUE TO CURRENT FUND	Liability	270.32
OPERATION	Fund Balance	
FUND BALANCE	Fund Balance	27649.17
EST. PROCEEDS	Liability	
RES. FOR EST. PROCEEDS	Liability	
CHECKING - AMBOY BANK	Asset	540228.9
AMBOY BANK	Asset	1080546.65
CHECKING ACT - PNC BANK	Asset	
HUDSON UNITED OPEN SPACE	Asset	
INVEST ACCT-VALLEY NAT	Asset	
GREEN ACRES GRANT REC.	Asset	
ENCUMBERENCE	Asset	98347.09
DUE FROM GEN CAPITAL FUN	Asset	
DUR FROM REG. TRUST	Asset	
RES FOR OPEN SPACE	Reserve	1625856.25
RES FOR OPEN SPACE - GT	Reserve	
RES FOR OPEN SPACE - TG	Reserve	5080.7
RES FOR GREEN ACRES GRAN	Reserve	
GLEN ALPIN CONS. GRANT	Reserve	
RES. TO PAY NOTES	Reserve	
RES FOR ENCUMBERENCE	Reserve	98347.09
DUE TO CURRENT FUND	Liability	
CLEARING ACCOUNT	Fund Balance	
FUND BALANCE	Fund Balance	
CHECKING - AMBOY BANK	Asset	371553.13
CREDIT CARD	Asset	1019.43
CASH-TD BANK	Asset	
CASH-J P MORGAN	Asset	

PEAPACK GLADSTONE BANK	Asset	18867.24	
VALLEY NATIONAL BANK	Asset	1012.92	
CONSUMER ACCT RECEIVABLE	Asset	28262.45	
ENCUMBERENCE	Asset	7028.42	
DUE FROM SEWER CAP	Asset	56.99	
ANTICIPATED REVENUE	Asset		
UNANTICIPATED REVENUE	Asset		
CURRENT APPROPRAITON	Liability		
APPROPRIATION RESERVE	Liability		42687.47
ACCOUNTS PAYABLE	Liability		2880
OVERPAID SEWER CHARGES	Liability		
PREPAID RENT	Liability		1508.64
ACCRUED INT ON BOND	Liability		
RESERVE FOR ENCUMBERNCE	Reserve		7028.42
DUE TO CURRENT FUND	Liability		
RES FOR LIEN RECEIVABLE	Reserve		
RES. FOR SEWER CHARGES	Reserve		28262.45
RES FOR SEWER CAP	Reserve		56.99
OPERATION	Fund Balance		88757.07
FUND BALANCE	Fund Balance		256619.54
CHECKING - AMBOY BANK	Asset	152623.22	
HUDSON UNITED-SEWER CAP	Asset		
FIXED CAPITAL	Asset	78565.74	
FIX CAPITAL - UNCOMPLETE	Asset	142000	
ENCUMBERENCE	Asset	725.24	
IMP. AUTHORIZATION	Liability		59566.23
SERIAL BONDS PAYABLE	Liability		
CAPITAL IMPROVEMENT FUND	Liability		90000
ACCRUED INT. ON BONDS	Liability		
ACCRUED INT. ON NOTES	Liability		
RESERVE FOR ENCUMBERNCE	Reserve		725.24
DUE TO CURRENT FUND	Liability		
DUE TO SEWER OPERATION	Liability		56.99
RES FOR AMORTIZATION	Liability		78565.74
DEF RES FOR AMORTIZAITON	Liability		142000

**RES FOR PAYMENT OF BONDS
CONT. IN AID FOR CONST.
OPERATION
FUND BALANCE**

**Liability
Reserve
Fund Balance
Fund Balance**

3000

Account_num	currYRbug	working	Encumb	YTDexp
01- 2015- 1105- 0105- 2	13350	13350	0.04	380.92
01- 2015- 1110- 0100- 1	228800	228800	0	227764.62
01- 2015- 1110- 0100- 2	148010	148010	35101.08	78144.61
01- 2015- 1110- 0102- 2	0	0	0	0
01- 2015- 1110- 0110- 1	1200	1200	0	1200
01- 2015- 1110- 0110- 2	4350	34350	435.36	28048.87
01- 2015- 1120- 0120- 1	60700	60700	0	58006.55
01- 2015- 1120- 0120- 2	24700	24700	3540.72	21151.68
01- 2015- 1120- 0121- 2	3500	3500	0	2201.98
01- 2015- 1130- 0130- 1	107700	107700	0	89084.79
01- 2015- 1130- 0130- 2	16050	16050	2597.66	7317.79
01- 2015- 1135- 0135- 2	31000	31000	0	26375
01- 2015- 1145- 0145- 1	31500	31500	0	30301.05
01- 2015- 1145- 0145- 2	3600	3600	0	527.48
01- 2015- 1150- 0150- 1	46500	46500	0	44817.61
01- 2015- 1150- 0150- 2	2050	2050	0	408.99
01- 2015- 1150- 0151- 2	36000	36000	3082.74	20263.44
01- 2015- 1150- 0152- 2	6500	8500	0	7618.5
01- 2015- 1155- 0155- 2	115000	115000	19102.04	95897.92
01- 2015- 1165- 0165- 2	52500	52500	14167.16	16926.34
01- 2015- 1180- 0180- 1	8900	8900	0	6193.27
01- 2015- 1180- 0180- 2	24550	24550	2796.1	18656.4
01- 2015- 1185- 0185- 1	61300	61300	0	61265.24
01- 2015- 1185- 0185- 2	22975	26975	2323.8	20580.61
01- 2015- 1195- 0195- 1	228800	228800	0	216349.12
01- 2015- 1195- 0195- 2	14800	14800	692.04	4330
01- 2015- 1210- 0210- 2	165000	165000	11434.32	140565.68
01- 2015- 1215- 0215- 2	0	0	0	0
01- 2015- 1220- 0220- 2	970944	896944	56129.16	750829.54
01- 2015- 1220- 0223- 2	20000	20000	1250	15619.94
01- 2015- 1225- 0225- 2	100	100	0	0
01- 2015- 1240- 0240- 1	1455600	1498600	0	1476067.32
01- 2015- 1240- 0240- 2	56100	56100	13221.84	32256.04
01- 2015- 1240- 0241- 2	33000	33000	285.12	32515.9
01- 2015- 1252- 0252- 1	0	0	0	0
01- 2015- 1252- 0252- 2	1000	1000	0	0
01- 2015- 1255- 0255- 2	2000	2000	0	0
01- 2015- 1265- 0256- 2	6000	6000	1169.78	4830.22
01- 2015- 1290- 0290- 1	410700	410700	0	382826.02
01- 2015- 1290- 0290- 2	69750	69750	7991.93	44766.08
01- 2015- 1290- 0291- 1	24000	24000	0	14286.87
01- 2015- 1290- 0291- 2	100000	94000	46832.94	42907.89

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01-	2015-	1305-	0307-	1	6000	6000	0	5502.16
01-	2015-	1305-	0307-	2	11600	11600	3746.82	964.16
01-	2015-	1310-	0310-	1	0	0	0	0
01-	2015-	1310-	0310-	2	83000	83000	16413.27	63123.1
01-	2015-	1315-	0315-	2	52600	58600	11380.62	38933.63
01-	2015-	1325-	0325-	2	32000	32000	0	27819.96
01-	2015-	1330-	0330-	1	138600	168100	0	165632.32
01-	2015-	1330-	0330-	2	17175	17175	2342.5	8461.26
01-	2015-	1335-	0335-	1	2000	2000	0	1650
01-	2015-	1335-	0335-	2	4550	4550	0	290
01-	2015-	1337-	0337-	1	2000	2000	0	600
01-	2015-	1337-	0337-	2	0	0	0	0
01-	2015-	1340-	0340-	1	0	0	0	0
01-	2015-	1340-	0340-	2	2500	2500	250	400
01-	2015-	1345-	0345-	2	750	750	0	0
01-	2015-	1370-	0334-	1	2000	2000	0	1500
01-	2015-	1370-	0334-	2	0	0	0	0
01-	2015-	1370-	0336-	1	2000	2000	0	600
01-	2015-	1370-	0336-	2	1500	1500	0	0
01-	2015-	1370-	0371-	2	0	0	0	0
01-	2015-	1370-	0372-	2	4000	4000	0	4000
01-	2015-	1370-	0373-	2	0	0	0	0
01-	2015-	1375-	0375-	1	0	0	0	0
01-	2015-	1375-	0375-	2	40000	40000	1782.5	25030.33
01-	2015-	1390-	0390-	2	40000	40000	0	40000
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01-	2015-	1415-	0415-	2	0	0	0	0
01-	2015-	1430-	0430-	2	45000	45000	7889.19	37110.81
01-	2015-	1435-	0435-	2	5000	5000	1531.85	1468.15
01-	2015-	1440-	0440-	2	30000	30000	6075.27	23924.73
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01-	2015-	1446-	0446-	2	26000	26000	8998.76	8201.24
01-	2015-	1460-	0460-	2	85000	67500	5647.46	34352.54
01-	2015-	1470-	0470-	2	2500	2500	0	0
01-	2015-	1471-	0471-	2	141210	141210	0	133591.63
01-	2015-	1472-	0472-	2	220000	220000	0	202320.97
01-	2015-	1475-	0475-	2	262717	262717	0	238834
01-	2015-	1480-	0480-	2	100	100	0	0
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01-	2015-	2220-	0220-	2	0	0	0	0

01- 2015- 2250- 0251-	2	95000	95000	6252.77	88747.23
01- 2015- 2330- 0331-	2	58425	58425	14746.56	41138.44
01- 2015- 2330- 0332-	2	1000	1000	0	1000
01- 2015- 2490- 0492-	2	84000	84000	0	67049
01- 2015- 2700- 0700-	2	10000	10000	0	0
01- 2015- 2745- 0745-	2	0	0	0	0
01- 2015- 2747- 0747-	2	10800	10800	0	10800
01- 2015- 2750- 0750-	2	9551	9551	0	9551
01- 2015- 2754- 0754-	2	0	0	0	0
01- 2015- 2756- 0756-	2	2970	2970	0	2970
01- 2015- 2798- 0798-	2	0	0	0	0
01- 2015- 2799- 0799-	2	0	85000	0	85000
01- 2015- 2860- 0860-	2	0	0	0	0
01- 2015- 2870- 0870-	2	0	0	0	0
01- 2015- 2872- 0872-	2	54060	54060	0	54060
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01- 2015- 2900- 0900-	2	450000	450000	0	450000
01- 2015- 2920- 0920-	2	572550	572550	0	572550
01- 2015- 2920- 0925-	2	0	0	0	0
01- 2015- 2920- 0930-	2	180190	180190	0	180190
01- 2015- 2920- 0940-	2	0	0	0	0
07- 2015- 1472- 0472-	2	2000	2000	0	0
07- 2015- 1549- 0549-	1	25000	25000	0	12240
07- 2015- 1549- 0549-	2	219500	219500	5425.78	158272.54
07- 2015- 2900- 0900-	2	15000	15000	0	15000
07- 2015- 2900- 0910-	2	0	0	0	0
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01- 2015- 1105- 0105-	2- 00021	300	300	0	220
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01- 2015- 1105- 0105-	2- 00032	100	100	0	0
01- 2015- 1105- 0105-	2- 00042	500	500	0.04	0
01- 2015- 1105- 0105-	2- 00046	200	200	0	0
01- 2015- 1105- 0105-	2- 00099	150	150	0	160.92
01- 2015- 1110- 0100-	1- 00011	228800	228800	0	227764.62
01- 2015- 1110- 0100-	1- 00012	0	0	0	0
01- 2015- 1110- 0100-	2- 00000	500	500	125	899.9
01- 2015- 1110- 0100-	2- 00020	61000	61000	17430	28570
01- 2015- 1110- 0100-	2- 00022	13000	13000	3194.17	7413.79
01- 2015- 1110- 0100-	2- 00023	200	200	0	254
01- 2015- 1110- 0100-	2- 00024	500	500	0	271.53
01- 2015- 1110- 0100-	2- 00027	400	400	1500	249
01- 2015- 1110- 0100-	2- 00028	9000	9000	4186.86	5202.28

01- 2015- 1110- 0100- 2- 00030	61500	61500	8665.05	33363.21
01- 2015- 1110- 0100- 2- 00040	200	200	0	167.39
01- 2015- 1110- 0100- 2- 00041	500	500	0	295
01- 2015- 1110- 0100- 2- 00042	250	250	0	411
01- 2015- 1110- 0100- 2- 00043	0	0	0	0
01- 2015- 1110- 0100- 2- 00044	200	200	0	0
01- 2015- 1110- 0100- 2- 00045	360	360	0	360
01- 2015- 1110- 0100- 2- 00046	400	400	0	687.51
01- 2015- 1110- 0102- 2- 00501	0	0	0	0
01- 2015- 1110- 0102- 2- 00502	0	0	0	0
01- 2015- 1110- 0102- 2- 00503	0	0	0	0
01- 2015- 1110- 0102- 2- 00504	0	0	0	0
01- 2015- 1110- 0102- 2- 00505	0	0	0	0
01- 2015- 1110- 0110- 1- 00011	1200	1200	0	1200
01- 2015- 1110- 0110- 2- 00000	2000	2000	0	0
01- 2015- 1110- 0110- 2- 00021	100	100	0	110
01- 2015- 1110- 0110- 2- 00023	200	200	0	71
01- 2015- 1110- 0110- 2- 00026	0	0	0	0
01- 2015- 1110- 0110- 2- 00035	500	500	0	0
01- 2015- 1110- 0110- 2- 00036	0	0	0	0
01- 2015- 1110- 0110- 2- 00037	0	0	0	1787.5
01- 2015- 1110- 0110- 2- 00038	0	0	0	0
01- 2015- 1110- 0110- 2- 00039	0	30000	0	25050.73
01- 2015- 1110- 0110- 2- 00041	500	500	0	295
01- 2015- 1110- 0110- 2- 00042	100	100	25	469
01- 2015- 1110- 0110- 2- 00043	200	200	130	0
01- 2015- 1110- 0110- 2- 00044	0	0	100	0
01- 2015- 1110- 0110- 2- 00046	500	500	180.36	265.64
01- 2015- 1110- 0110- 2- 00099	250	250	0	0
01- 2015- 1120- 0120- 1- 00011	60700	60700	0	58006.55
01- 2015- 1120- 0120- 1- 00012	0	0	0	0
01- 2015- 1120- 0120- 2- 00000	300	300	0	0
01- 2015- 1120- 0120- 2- 00020	400	400	577.5	357.5
01- 2015- 1120- 0120- 2- 00021	5000	5000	1560.02	5311.81
01- 2015- 1120- 0120- 2- 00022	0	0	0	0
01- 2015- 1120- 0120- 2- 00023	250	250	321.54	2784.6
01- 2015- 1120- 0120- 2- 00024	8000	8000	32.42	7241.14
01- 2015- 1120- 0120- 2- 00025	400	400	0	137.12
01- 2015- 1120- 0120- 2- 00027	1000	1000	0	0
01- 2015- 1120- 0120- 2- 00028	500	500	1.24	358.11
01- 2015- 1120- 0120- 2- 00029	250	250	0	160
01- 2015- 1120- 0120- 2- 00039	5000	5000	625	2418.12
01- 2015- 1120- 0120- 2- 00041	500	500	100	1495

01- 2015- 1120- 0120- 2- 00042	2000	2000	258	730
01- 2015- 1120- 0120- 2- 00044	500	500	65	109.46
01- 2015- 1120- 0120- 2- 00046	500	500	0	24.95
01- 2015- 1120- 0120- 2- 00099	100	100	0	23.87
01- 2015- 1120- 0121- 2- 00000	3500	3500	0	2201.98
01- 2015- 1130- 0130- 1- 00011	107700	107700	0	89084.79
01- 2015- 1130- 0130- 1- 00012	0	0	0	0
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01- 2015- 1130- 0130- 2- 00023	0	0	0	89.8
01- 2015- 1130- 0130- 2- 00024	1000	1000	318.87	525.99
01- 2015- 1130- 0130- 2- 00039	9000	9000	1528.79	6471.21
01- 2015- 1130- 0130- 2- 00040	1000	1000	0	0
01- 2015- 1130- 0130- 2- 00041	300	300	0	0
01- 2015- 1130- 0130- 2- 00042	1500	1500	0	179
01- 2015- 1130- 0130- 2- 00043	500	500	0	0
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01- 2015- 1130- 0130- 2- 00045	750	750	750	0
01- 2015- 1130- 0130- 2- 00099	0	0	0	0
01- 2015- 1135- 0135- 2- 00000	31000	31000	0	26375
01- 2015- 1145- 0145- 1- 00011	31500	31500	0	30301.05
01- 2015- 1145- 0145- 1- 00012	0	0	0	0
01- 2015- 1145- 0145- 1- 00014	0	0	0	0
01- 2015- 1145- 0145- 2- 00000	0	0	0	0
01- 2015- 1145- 0145- 2- 00020	0	0	0	0
01- 2015- 1145- 0145- 2- 00021	500	500	0	312.12
01- 2015- 1145- 0145- 2- 00022	0	0	0	0
01- 2015- 1145- 0145- 2- 00023	1500	1500	0	215.36
01- 2015- 1145- 0145- 2- 00024	500	500	0	0
01- 2015- 1145- 0145- 2- 00027	0	0	0	0
01- 2015- 1145- 0145- 2- 00028	0	0	0	0
01- 2015- 1145- 0145- 2- 00029	0	0	0	0
01- 2015- 1145- 0145- 2- 00030	300	300	0	0
01- 2015- 1145- 0145- 2- 00041	100	100	0	0
01- 2015- 1145- 0145- 2- 00042	500	500	0	0
01- 2015- 1145- 0145- 2- 00043	0	0	0	0
01- 2015- 1145- 0145- 2- 00044	200	200	0	0
01- 2015- 1150- 0150- 1- 00011	46500	46500	0	44817.61
01- 2015- 1150- 0150- 1- 00012	0	0	0	0
01- 2015- 1150- 0150- 1- 00014	0	0	0	0
01- 2015- 1150- 0150- 2- 00000	650	650	0	8.67
01- 2015- 1150- 0150- 2- 00022	0	0	0	0
01- 2015- 1150- 0150- 2- 00023	1000	1000	0	205.32

01- 2015- 1150- 0150- 2- 00024	300	300	0	0
01- 2015- 1150- 0150- 2- 00027	0	0	0	0
01- 2015- 1150- 0150- 2- 00028	0	0	0	0
01- 2015- 1150- 0150- 2- 00039	0	0	0	0
01- 2015- 1150- 0150- 2- 00041	100	100	0	195
01- 2015- 1150- 0150- 2- 00044	0	0	0	0
01- 2015- 1150- 0151- 2- 00035	36000	36000	3082.74	20263.44
01- 2015- 1150- 0152- 2- 00000	0	2000	0	0
01- 2015- 1150- 0152- 2- 00036	6500	6500	0	7618.5
01- 2015- 1155- 0155- 2- 00000	115000	115000	12015	72984.96
01- 2015- 1155- 0155- 2- 00099	0	0	7087.04	22912.96
01- 2015- 1165- 0165- 2- 00000	0	0	0	0
01- 2015- 1165- 0165- 2- 00036	45000	45000	3196.6	14095.4
01- 2015- 1165- 0165- 2- 00038	7500	7500	10970.56	2830.94
01- 2015- 1165- 0165- 2- 00059	0	0	0	0
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01- 2015- 1180- 0180- 1- 00012	0	0	0	6193.27
01- 2015- 1180- 0180- 1- 00014	0	0	0	0
01- 2015- 1180- 0180- 2- 00000	1000	1000	0	0
01- 2015- 1180- 0180- 2- 00021	300	300	0	0
01- 2015- 1180- 0180- 2- 00022	0	0	0	0
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01- 2015- 1180- 0180- 2- 00025	500	500	0	0
01- 2015- 1180- 0180- 2- 00027	250	250	0	0
01- 2015- 1180- 0180- 2- 00028	50	50	0	0
01- 2015- 1180- 0180- 2- 00035	11000	11000	1711.2	8288.8
01- 2015- 1180- 0180- 2- 00036	5000	5000	1082.4	1917.6
01- 2015- 1180- 0180- 2- 00037	6000	6000	2.5	8450
01- 2015- 1180- 0180- 2- 00038	0	0	0	0
01- 2015- 1180- 0180- 2- 00039	0	0	0	0
01- 2015- 1180- 0180- 2- 00041	200	200	0	0
01- 2015- 1180- 0180- 2- 00042	200	200	0	0
01- 2015- 1180- 0180- 2- 00044	0	0	0	0
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01- 2015- 1185- 0185- 1- 00012	0	0	0	0
01- 2015- 1185- 0185- 2- 00000	0	0	0	0
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01- 2015- 1185- 0185- 2- 00023	0	0	0	0
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01- 2015- 1185- 0185- 2- 00028	250	250	0	0
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01- 2015- 1185- 0185- 2- 00037	1000	1000	0	0
01- 2015- 1185- 0185- 2- 00041	275	275	0	0
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01- 2015- 1185- 0185- 2- 00044	150	150	0	0
01- 2015- 1185- 0185- 2- 00045	0	0	0	0
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01- 2015- 1195- 0195- 1- 00008	0	0	0	0
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01- 2015- 1195- 0195- 1- 00012	0	0	0	61503.82
01- 2015- 1195- 0195- 1- 00014	2500	2500	0	0
01- 2015- 1195- 0195- 2- 00000	0	0	0	0
01- 2015- 1195- 0195- 2- 00024	1350	1350	0	506
01- 2015- 1195- 0195- 2- 00025	200	200	0	0
01- 2015- 1195- 0195- 2- 00026	125	125	0	0
01- 2015- 1195- 0195- 2- 00027	700	700	612.04	0
01- 2015- 1195- 0195- 2- 00028	800	800	0	0
01- 2015- 1195- 0195- 2- 00029	150	150	0	0
01- 2015- 1195- 0195- 2- 00039	8450	8450	80	2880
01- 2015- 1195- 0195- 2- 00040	750	750	0	0
01- 2015- 1195- 0195- 2- 00041	175	175	0	0
01- 2015- 1195- 0195- 2- 00042	600	600	0	499
01- 2015- 1195- 0195- 2- 00043	170	170	0	0
01- 2015- 1195- 0195- 2- 00044	570	570	0	0
01- 2015- 1195- 0195- 2- 00045	360	360	0	360
01- 2015- 1195- 0195- 2- 00068	400	400	0	85
01- 2015- 1210- 0210- 2- 00090	165000	165000	11434.32	140565.68
01- 2015- 1215- 0215- 2- 00000	0	0	0	0
01- 2015- 1220- 0220- 2- 00000	904269	830269	56129.16	765714.68
01- 2015- 1220- 0220- 2- 00099	0	0	0	0
01- 2015- 1220- 0220- 2- 00445	0	0	0	-99847.86
01- 2015- 1220- 0220- 2- 00446	22175	22175	0	45462.72
01- 2015- 1220- 0220- 2- 00447	44500	44500	0	39500
01- 2015- 1220- 0223- 2- 00000	20000	20000	1250	15619.94
01- 2015- 1225- 0225- 2- 00000	100	100	0	0
01- 2015- 1240- 0240- 1- 00011	1286600	1329600	0	1276552.15
01- 2015- 1240- 0240- 1- 00013	32000	32000	0	31117.5
01- 2015- 1240- 0240- 1- 00014	100000	100000	0	140310.59
01- 2015- 1240- 0240- 1- 00015	0	0	0	0
01- 2015- 1240- 0240- 1- 00016	15000	15000	0	7087.08
01- 2015- 1240- 0240- 1- 00017	22000	22000	0	21000
01- 2015- 1240- 0240- 1- 00018	0	0	0	0

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01- 2015- 1240- 0240- 2- 00000	0	0	0	0
01- 2015- 1240- 0240- 2- 00020	4000	4000	2572.5	357.5
01- 2015- 1240- 0240- 2- 00021	0	0	0	0
01- 2015- 1240- 0240- 2- 00022	300	300	0	228.5
01- 2015- 1240- 0240- 2- 00023	1000	1000	0	642.29
01- 2015- 1240- 0240- 2- 00024	4250	4250	373.41	3403.26
01- 2015- 1240- 0240- 2- 00025	1500	1500	1370.5	1498.74
01- 2015- 1240- 0240- 2- 00026	0	0	0	0
01- 2015- 1240- 0240- 2- 00027	500	500	90.95	252.95
01- 2015- 1240- 0240- 2- 00028	1000	1000	13.07	322.91
01- 2015- 1240- 0240- 2- 00029	0	0	0	0
01- 2015- 1240- 0240- 2- 00030	3500	3500	44.95	2600
01- 2015- 1240- 0240- 2- 00031	500	500	0	393.5
01- 2015- 1240- 0240- 2- 00038	1500	1500	111.32	548.49
01- 2015- 1240- 0240- 2- 00039	4000	4000	413.12	4471.88
01- 2015- 1240- 0240- 2- 00040	300	300	0	24.87
01- 2015- 1240- 0240- 2- 00041	1000	1000	0	825
01- 2015- 1240- 0240- 2- 00042	5000	5000	546	2895
01- 2015- 1240- 0240- 2- 00043	250	250	0	180
01- 2015- 1240- 0240- 2- 00044	2000	2000	0	325
01- 2015- 1240- 0240- 2- 00045	0	0	0	0
01- 2015- 1240- 0240- 2- 00046	500	500	0	225.49
01- 2015- 1240- 0240- 2- 00047	8500	8500	1907.98	4821.08
01- 2015- 1240- 0240- 2- 00048	8500	8500	2478.04	5123.53
01- 2015- 1240- 0240- 2- 00050	500	500	0	0
01- 2015- 1240- 0240- 2- 00051	2000	2000	0	969.05
01- 2015- 1240- 0240- 2- 00091	5500	5500	3300	2147
01- 2015- 1240- 0241- 2- 00053	33000	33000	285.12	32515.9
01- 2015- 1252- 0252- 1- 00011	0	0	0	0
01- 2015- 1252- 0252- 2- 00000	1000	1000	0	0
01- 2015- 1255- 0255- 2- 00000	2000	2000	0	0
01- 2015- 1265- 0256- 2- 00000	6000	6000	1169.78	4830.22
01- 2015- 1290- 0290- 1- 00011	380700	380700	0	361143.62
01- 2015- 1290- 0290- 1- 00012	20000	20000	0	16631
01- 2015- 1290- 0290- 1- 00014	10000	10000	0	5051.4
01- 2015- 1290- 0290- 2- 00000	2000	2000	1120.88	2034.2
01- 2015- 1290- 0290- 2- 00031	0	0	0	0
01- 2015- 1290- 0290- 2- 00038	25000	25000	0	13188.48
01- 2015- 1290- 0290- 2- 00039	500	500	59.92	140.08
01- 2015- 1290- 0290- 2- 00040	0	0	0	0
01- 2015- 1290- 0290- 2- 00041	500	500	0	50
01- 2015- 1290- 0290- 2- 00042	1000	1000	0	0

01- 2015- 1290- 0290- 2- 00045	500	500	0	0
01- 2015- 1290- 0290- 2- 00046	0	0	149.7	150.3
01- 2015- 1290- 0290- 2- 00047	4000	4000	1388.5	2470.16
01- 2015- 1290- 0290- 2- 00048	500	500	21.5	353.5
01- 2015- 1290- 0290- 2- 00051	750	750	0	0
01- 2015- 1290- 0290- 2- 00061	0	0	0	0
01- 2015- 1290- 0290- 2- 00068	500	500	462.13	37.87
01- 2015- 1290- 0290- 2- 00069	9000	9000	2854	3146
01- 2015- 1290- 0290- 2- 00073	3000	3000	976.9	523.1
01- 2015- 1290- 0290- 2- 00075	15000	15000	356.3	16643.7
01- 2015- 1290- 0290- 2- 00076	7500	7500	602.1	5647.9
01- 2015- 1290- 0290- 2- 00099	0	0	0	380.79
01- 2015- 1290- 0291- 1- 00014	24000	24000	0	14286.87
01- 2015- 1290- 0291- 2- 00000	1000	1000	0	0
01- 2015- 1290- 0291- 2- 00046	1000	1000	633.12	566.88
01- 2015- 1290- 0291- 2- 00055	8000	8000	6199.82	1796.52
01- 2015- 1290- 0291- 2- 00074	90000	84000	40000	40544.49
01- 2015- 1305- 0305- 1- 00011	0	0	0	0
01- 2015- 1305- 0305- 1- 00014	2000	2000	0	0
01- 2015- 1305- 0305- 2- 00078	85000	85000	6360	79046.85
01- 2015- 1305- 0305- 2- 00099	2000	2000	0	0
01- 2015- 1305- 0307- 1- 00011	0	0	0	0
01- 2015- 1305- 0307- 1- 00014	6000	6000	0	5502.16
01- 2015- 1305- 0307- 2- 00000	100	100	0	0
01- 2015- 1305- 0307- 2- 00022	100	100	0	0
01- 2015- 1305- 0307- 2- 00023	300	300	0	0
01- 2015- 1305- 0307- 2- 00055	5000	5000	2410.98	0
01- 2015- 1305- 0307- 2- 00062	3000	3000	0	0
01- 2015- 1305- 0307- 2- 00073	100	100	0	0
01- 2015- 1305- 0307- 2- 00078	3000	3000	1335.84	964.16
01- 2015- 1310- 0310- 1- 00011	0	0	0	0
01- 2015- 1310- 0310- 2- 00000	3000	3000	0	3158.87
01- 2015- 1310- 0310- 2- 00028	0	0	0	0
01- 2015- 1310- 0310- 2- 00031	0	0	0	0
01- 2015- 1310- 0310- 2- 00038	45000	45000	5461.24	45238.76
01- 2015- 1310- 0310- 2- 00039	1000	1000	1100	1410
01- 2015- 1310- 0310- 2- 00062	3500	3500	0	0
01- 2015- 1310- 0310- 2- 00064	15000	15000	5830.45	5115.05
01- 2015- 1310- 0310- 2- 00065	3000	3000	1647.66	3652.34
01- 2015- 1310- 0310- 2- 00066	2500	2500	184.53	1315.47
01- 2015- 1310- 0310- 2- 00068	500	500	0	0
01- 2015- 1310- 0310- 2- 00069	500	500	0	72
01- 2015- 1310- 0310- 2- 00071	2500	2500	189.39	2660.61

01- 2015- 1310- 0310- 2- 00072	500	500	0	0
01- 2015- 1310- 0310- 2- 00073	1000	1000	0	0
01- 2015- 1310- 0310- 2- 00077	2500	2500	2000	500
01- 2015- 1310- 0310- 2- 00078	2500	2500	0	0
01- 2015- 1315- 0315- 2- 00000	1000	1000	366.8	473.84
01- 2015- 1315- 0315- 2- 00027	600	600	0	0
01- 2015- 1315- 0315- 2- 00038	0	0	0	700
01- 2015- 1315- 0315- 2- 00042	500	500	0	0
01- 2015- 1315- 0315- 2- 00054	15000	15000	3800.29	9851.91
01- 2015- 1315- 0315- 2- 00055	20000	26000	4099.3	19205.44
01- 2015- 1315- 0315- 2- 00057	1500	1500	676.7	0
01- 2015- 1315- 0315- 2- 00058	4000	4000	1267.64	2411.3
01- 2015- 1315- 0315- 2- 00062	5000	5000	507.11	3282.79
01- 2015- 1315- 0315- 2- 00068	4000	4000	527.32	2272.68
01- 2015- 1315- 0315- 2- 00072	1000	1000	135.46	735.67
01- 2015- 1325- 0325- 2- 00000	32000	32000	0	27819.96
01- 2015- 1330- 0330- 1- 00011	138600	168100	0	165632.32
01- 2015- 1330- 0330- 1- 00012	0	0	0	0
01- 2015- 1330- 0330- 1- 00014	0	0	0	0
01- 2015- 1330- 0330- 2- 00000	200	200	80.29	99
01- 2015- 1330- 0330- 2- 00020	750	750	45	90
01- 2015- 1330- 0330- 2- 00021	200	200	100	99.96
01- 2015- 1330- 0330- 2- 00023	250	250	103.9	146.1
01- 2015- 1330- 0330- 2- 00024	450	450	40.1	414.87
01- 2015- 1330- 0330- 2- 00027	0	0	0	0
01- 2015- 1330- 0330- 2- 00030	0	0	0	0
01- 2015- 1330- 0330- 2- 00035	400	400	0	0
01- 2015- 1330- 0330- 2- 00036	0	0	0	536.9
01- 2015- 1330- 0330- 2- 00039	5700	5700	1138.21	4518.64
01- 2015- 1330- 0330- 2- 00041	350	350	95	50
01- 2015- 1330- 0330- 2- 00043	1250	1250	0	829
01- 2015- 1330- 0330- 2- 00044	900	900	0	700.64
01- 2015- 1330- 0330- 2- 00045	0	0	0	0
01- 2015- 1330- 0330- 2- 00046	6400	6400	740	670.46
01- 2015- 1330- 0330- 2- 00048	200	200	0	305.69
01- 2015- 1330- 0330- 2- 00068	125	125	0	0
01- 2015- 1335- 0335- 1- 00011	2000	2000	0	1650
01- 2015- 1335- 0335- 2- 00000	300	300	0	0
01- 2015- 1335- 0335- 2- 00022	0	0	0	0
01- 2015- 1335- 0335- 2- 00023	300	300	0	0
01- 2015- 1335- 0335- 2- 00027	50	50	0	0
01- 2015- 1335- 0335- 2- 00032	0	0	0	0
01- 2015- 1335- 0335- 2- 00039	3500	3500	0	0

01- 2015- 1335- 0335- 2- 00041	400	400	0	290
01- 2015- 1335- 0335- 2- 00044	0	0	0	0
01- 2015- 1337- 0337- 1- 00012	2000	2000	0	600
01- 2015- 1337- 0337- 2- 00000	0	0	0	0
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01- 2015- 1340- 0340- 2- 00000	2500	2500	250	400
01- 2015- 1345- 0345- 2- 00000	750	750	0	0
01- 2015- 1370- 0334- 1- 00011	2000	2000	0	1500
01- 2015- 1370- 0334- 2- 00000	0	0	0	0
01- 2015- 1370- 0336- 1- 00011	2000	2000	0	600
01- 2015- 1370- 0336- 2- 00000	1500	1500	0	0
01- 2015- 1370- 0371- 2- 00000	0	0	0	0
01- 2015- 1370- 0372- 2- 00000	4000	4000	0	4000
01- 2015- 1370- 0373- 2- 00000	0	0	0	0
01- 2015- 1375- 0375- 1- 00011	0	0	0	0
01- 2015- 1375- 0375- 1- 00014	0	0	0	0
01- 2015- 1375- 0375- 2- 00000	40000	40000	1782.5	25030.33
01- 2015- 1390- 0390- 2- 00000	40000	40000	0	40000
01- 2015- 1391- 0391- 2- 00000	2000	2000	0	0
01- 2015- 1415- 0415- 1- 00000	5000	15000	0	13850.8
01- 2015- 1415- 0415- 2- 00000	0	0	0	0
01- 2015- 1430- 0430- 2- 00000	45000	45000	7889.19	37110.81
01- 2015- 1435- 0435- 2- 00000	5000	5000	1531.85	1468.15
01- 2015- 1440- 0440- 2- 00000	30000	30000	6075.27	23924.73
01- 2015- 1445- 0445- 2- 00000	1000	1000	211.59	38.41
01- 2015- 1446- 0446- 2- 00000	13000	13000	1633.11	5366.89
01- 2015- 1446- 0446- 2- 00080	13000	13000	7365.65	2834.35
01- 2015- 1460- 0460- 2- 00056	85000	67500	5647.46	34352.54
01- 2015- 1470- 0470- 2- 00000	2500	2500	0	0
01- 2015- 1471- 0471- 2- 00000	141210	141210	0	133591.63
01- 2015- 1472- 0472- 2- 00000	220000	220000	0	202320.97
01- 2015- 1475- 0475- 2- 00000	262717	262717	0	238834
01- 2015- 1480- 0480- 2- 00000	100	100	0	0
01- 2015- 2190- 0190- 2- 00000	5000	8000	0	2000
01- 2015- 2190- 0190- 2- 00037	0	0	3715	905
01- 2015- 2220- 0220- 2- 00000	0	0	0	0
01- 2015- 2250- 0251- 2- 00000	95000	95000	6252.77	88747.23
01- 2015- 2330- 0331- 2- 00000	58425	58425	14746.56	41138.44
01- 2015- 2330- 0332- 2- 00000	1000	1000	0	1000
01- 2015- 2490- 0492- 2- 00020	84000	84000	0	67049
01- 2015- 2700- 0700- 2- 00000	10000	10000	0	0
01- 2015- 2745- 0745- 2- 00000	0	0	0	0
01- 2015- 2747- 0747- 2- 00000	10800	10800	0	10800

01- 2015- 2750- 0750- 2- 00000	9551	9551	0	9551
01- 2015- 2754- 0754- 2- 00000	0	0	0	0
01- 2015- 2756- 0756- 2- 00000	2970	2970	0	2970
01- 2015- 2798- 0798- 2- 00000	0	0	0	0
01- 2015- 2799- 0799- 2- 00000	0	85000	0	85000
01- 2015- 2860- 0860- 2- 00000	0	0	0	0
01- 2015- 2870- 0870- 2- 00000	0	0	0	0
01- 2015- 2872- 0872- 2- 00000	54060	54060	0	54060
01- 2015- 2899- 0899- 2- 00000	878167	878167	0	878167
01- 2015- 2900- 0900- 2- 00000	450000	450000	0	450000
01- 2015- 2920- 0920- 2- 00000	572550	572550	0	572550
01- 2015- 2920- 0925- 2- 00000	0	0	0	0
01- 2015- 2920- 0930- 2- 00000	180190	180190	0	180190
01- 2015- 2920- 0940- 2- 00000	0	0	0	0
07- 2015- 1472- 0472- 2- 00000	2000	2000	0	0
07- 2015- 1549- 0549- 1- 00011	25000	25000	0	12240
07- 2015- 1549- 0549- 2- 00000	0	0	1307.83	3492.17
07- 2015- 1549- 0549- 2- 00020	20000	20000	0	0
07- 2015- 1549- 0549- 2- 00038	9000	9000	2660.65	6389.35
07- 2015- 1549- 0549- 2- 00042	1500	1500	0	0
07- 2015- 1549- 0549- 2- 00061	0	0	0	0
07- 2015- 1549- 0549- 2- 00062	9000	9000	0	0
07- 2015- 1549- 0549- 2- 00064	500	500	0	0
07- 2015- 1549- 0549- 2- 00072	2000	2000	1000	0
07- 2015- 1549- 0549- 2- 00077	7500	7500	0	0
07- 2015- 1549- 0549- 2- 00081	10000	10000	0	0
07- 2015- 1549- 0549- 2- 00082	0	0	0	0
07- 2015- 1549- 0549- 2- 00083	0	0	457.3	2042.7
07- 2015- 1549- 0549- 2- 00103	160000	160000	0	146348.32
07- 2015- 2900- 0900- 2- 00000	15000	15000	0	15000
07- 2015- 2900- 0910- 2- 00000	0	0	0	0

tot_exp	Transfer	Revision	Avail	Unexp
380.96	0	0	12969.04	12969.08
227764.62	0	0	1035.38	1035.38
113245.69	0	0	34764.31	69865.39
0	0	0	0	0
1200	0	0	0	0
28484.23	0	30000	5865.77	6301.13
58006.55	0	0	2693.45	2693.45
24692.4	0	0	7.6	3548.32
2201.98	0	0	1298.02	1298.02
89084.79	0	0	18615.21	18615.21
9915.45	0	0	6134.55	8732.21
26375	0	0	4625	4625
30301.05	0	0	1198.95	1198.95
527.48	0	0	3072.52	3072.52
44817.61	0	0	1682.39	1682.39
408.99	0	0	1641.01	1641.01
23346.18	0	0	12653.82	15736.56
7618.5	2000	0	881.5	881.5
114999.96	0	0	0.04	19102.08
31093.5	0	0	21406.5	35573.66
6193.27	0	0	2706.73	2706.73
21452.5	0	0	3097.5	5893.6
61265.24	0	0	34.76	34.76
22904.41	4000	0	4070.59	6394.39
216349.12	0	0	12450.88	12450.88
5022.04	0	0	9777.96	10470
152000	0	0	13000	24434.32
0	0	0	0	0
806958.7	-74000	0	89985.3	146114.46
16869.94	0	0	3130.06	4380.06
0	0	0	100	100
1476067.32	43000	0	22532.68	22532.68
45477.88	0	0	10622.12	23843.96
32801.02	0	0	198.98	484.1
0	0	0	0	0
0	0	0	1000	1000
0	0	0	2000	2000
6000	0	0	0	1169.78
382826.02	0	0	27873.98	27873.98
52758.01	0	0	16991.99	24983.92
14286.87	0	0	9713.13	9713.13
89740.83	-6000	0	4259.17	51092.11

0	0	0	2000	2000
85406.85	0	0	1593.15	7953.15
5502.16	0	0	497.84	497.84
4710.98	0	0	6889.02	10635.84
0	0	0	0	0
79536.37	0	0	3463.63	19876.9
50314.25	6000	0	8285.75	19666.37
27819.96	0	0	4180.04	4180.04
165632.32	29500	0	2467.68	2467.68
10803.76	0	0	6371.24	8713.74
1650	0	0	350	350
290	0	0	4260	4260
600	0	0	1400	1400
0	0	0	0	0
0	0	0	0	0
650	0	0	1850	2100
0	0	0	750	750
1500	0	0	500	500
0	0	0	0	0
600	0	0	1400	1400
0	0	0	1500	1500
0	0	0	0	0
4000	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26812.83	0	0	13187.17	14969.67
40000	0	0	0	0
0	0	0	2000	2000
13850.8	10000	0	1149.2	1149.2
0	0	0	0	0
45000	0	0	0	7889.19
3000	0	0	2000	3531.85
30000	0	0	0	6075.27
250	0	0	750	961.59
17200	0	0	8800	17798.76
40000	-17500	0	27500	33147.46
0	0	0	2500	2500
133591.63	0	0	7618.37	7618.37
202320.97	0	0	17679.03	17679.03
238834	0	0	23883	23883
0	0	0	100	100
6620	3000	0	1380	5095
0	0	0	0	0

95000	0	0	0	6252.77
55885	0	0	2540	17286.56
1000	0	0	0	0
67049	0	0	16951	16951
0	0	0	10000	10000
0	0	0	0	0
10800	0	0	0	0
9551	0	0	0	0
0	0	0	0	0
2970	0	0	0	0
0	0	0	0	0
85000	0	85000	0	0
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0	0	0	0	0
54060	0	0	0	0
878167	0	0	0	0
450000	0	0	0	0
572550	0	0	0	0
0	0	0	0	0
180190	0	0	0	0
0	0	0	0	0
0	0	0	2000	2000
12240	0	0	12760	12760
163698.32	0	0	55801.68	61227.46
15000	0	0	0	0
0	0	0	0	0
0	0	0	10000	10000
0	0	0	2000	2000
220	0	0	80	80
0	0	0	100	100
0	0	0	100	100
0.04	0	0	499.96	500
0	0	0	200	200
160.92	0	0	-10.92	-10.92
227764.62	0	0	1035.38	1035.38
0	0	0	0	0
1024.9	0	0	-524.9	-399.9
46000	0	0	15000	32430
10607.96	0	0	2392.04	5586.21
254	0	0	-54	-54
271.53	0	0	228.47	228.47
1749	0	0	-1349	151
9389.14	0	0	-389.14	3797.72

42028.26	0	0	19471.74	28136.79
167.39	0	0	32.61	32.61
295	0	0	205	205
411	0	0	-161	-161
0	0	0	0	0
0	0	0	200	200
360	0	0	0	0
687.51	0	0	-287.51	-287.51
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1200	0	0	0	0
0	0	0	2000	2000
110	0	0	-10	-10
71	0	0	129	129
0	0	0	0	0
0	0	0	500	500
0	0	0	0	0
1787.5	0	0	-1787.5	-1787.5
0	0	0	0	0
25050.73	0	30000	4949.27	4949.27
295	0	0	205	205
494	0	0	-394	-369
130	0	0	70	200
100	0	0	-100	0
446	0	0	54	234.36
0	0	0	250	250
58006.55	0	0	2693.45	2693.45
0	0	0	0	0
0	0	0	300	300
935	0	0	-535	42.5
6871.83	0	0	-1871.83	-311.81
0	0	0	0	0
3106.14	0	0	-2856.14	-2534.6
7273.56	0	0	726.44	758.86
137.12	0	0	262.88	262.88
0	0	0	1000	1000
359.35	0	0	140.65	141.89
160	0	0	90	90
3043.12	0	0	1956.88	2581.88
1595	0	0	-1095	-995

988	0	0	1012	1270
174.46	0	0	325.54	390.54
24.95	0	0	475.05	475.05
23.87	0	0	76.13	76.13
2201.98	0	0	1298.02	1298.02
89084.79	0	0	18615.21	18615.21
0	0	0	0	0
0	0	0	0	0
51.79	0	0	948.21	948.21
89.8	0	0	-89.8	-89.8
844.86	0	0	155.14	474.01
8000	0	0	1000	2528.79
0	0	0	1000	1000
0	0	0	300	300
179	0	0	1321	1321
0	0	0	500	500
0	0	0	1000	1000
750	0	0	0	750
0	0	0	0	0
26375	0	0	4625	4625
30301.05	0	0	1198.95	1198.95
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
312.12	0	0	187.88	187.88
0	0	0	0	0
215.36	0	0	1284.64	1284.64
0	0	0	500	500
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	300	300
0	0	0	100	100
0	0	0	500	500
0	0	0	0	0
0	0	0	200	200
44817.61	0	0	1682.39	1682.39
0	0	0	0	0
0	0	0	0	0
8.67	0	0	641.33	641.33
0	0	0	0	0
205.32	0	0	794.68	794.68

0	0	0	300	300
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
195	0	0	-95	-95
0	0	0	0	0
23346.18	0	0	12653.82	15736.56
0	2000	0	2000	2000
7618.5	0	0	-1118.5	-1118.5
84999.96	0	0	30000.04	42015.04
30000	0	0	-30000	-22912.96
0	0	0	0	0
17292	0	0	27708	30904.6
13801.5	0	0	-6301.5	4669.06
0	0	0	0	0
0	0	0	8900	8900
6193.27	0	0	-6193.27	-6193.27
0	0	0	0	0
0	0	0	1000	1000
0	0	0	300	300
0	0	0	0	0
0	0	0	50	50
0	0	0	500	500
0	0	0	250	250
0	0	0	50	50
10000	0	0	1000	2711.2
3000	0	0	2000	3082.4
8452.5	0	0	-2452.5	-2450
0	0	0	0	0
0	0	0	0	0
0	0	0	200	200
0	0	0	200	200
0	0	0	0	0
61265.24	0	0	34.76	34.76
0	0	0	0	0
0	0	0	0	0
38.25	0	0	711.75	711.75
0	0	0	0	0
65.16	0	0	134.84	134.84
0	0	0	0	0
106	0	0	144	144
0	0	0	250	250
12000	0	0	6000	8171.9

10695	4000	0	-5695	-5543.1
0	0	0	1000	1000
0	0	0	275	275
0	0	0	1000	1000
0	0	0	150	150
0	0	0	0	0
0	0	0	100	100
0	0	0	0	0
0	0	0	0	0
154845.3	0	0	71454.7	71454.7
61503.82	0	0	-61503.82	-61503.82
0	0	0	2500	2500
0	0	0	0	0
506	0	0	844	844
0	0	0	200	200
0	0	0	125	125
612.04	0	0	87.96	700
0	0	0	800	800
0	0	0	150	150
2960	0	0	5490	5570
0	0	0	750	750
0	0	0	175	175
499	0	0	101	101
0	0	0	170	170
0	0	0	570	570
360	0	0	0	0
85	0	0	315	315
152000	0	0	13000	24434.32
0	0	0	0	0
821843.84	-74000	0	8425.16	64554.32
0	0	0	0	0
-99847.86	0	0	99847.86	99847.86
45462.72	0	0	-23287.72	-23287.72
39500	0	0	5000	5000
16869.94	0	0	3130.06	4380.06
0	0	0	100	100
1276552.15	43000	0	53047.85	53047.85
31117.5	0	0	882.5	882.5
140310.59	0	0	-40310.59	-40310.59
0	0	0	0	0
7087.08	0	0	7912.92	7912.92
21000	0	0	1000	1000
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
2930	0	0	1070	3642.5
0	0	0	0	0
228.5	0	0	71.5	71.5
642.29	0	0	357.71	357.71
3776.67	0	0	473.33	846.74
2869.24	0	0	-1369.24	1.26
0	0	0	0	0
343.9	0	0	156.1	247.05
335.98	0	0	664.02	677.09
0	0	0	0	0
2644.95	0	0	855.05	900
393.5	0	0	106.5	106.5
659.81	0	0	840.19	951.51
4885	0	0	-885	-471.88
24.87	0	0	275.13	275.13
825	0	0	175	175
3441	0	0	1559	2105
180	0	0	70	70
325	0	0	1675	1675
0	0	0	0	0
225.49	0	0	274.51	274.51
6729.06	0	0	1770.94	3678.92
7601.57	0	0	898.43	3376.47
0	0	0	500	500
969.05	0	0	1030.95	1030.95
5447	0	0	53	3353
32801.02	0	0	198.98	484.1
0	0	0	0	0
0	0	0	1000	1000
0	0	0	2000	2000
6000	0	0	0	1169.78
361143.62	0	0	19556.38	19556.38
16631	0	0	3369	3369
5051.4	0	0	4948.6	4948.6
3155.08	0	0	-1155.08	-34.2
0	0	0	0	0
13188.48	0	0	11811.52	11811.52
200	0	0	300	359.92
0	0	0	0	0
50	0	0	450	450
0	0	0	1000	1000

0	0	0	500	500
300	0	0	-300	-150.3
3858.66	0	0	141.34	1529.84
375	0	0	125	146.5
0	0	0	750	750
0	0	0	0	0
500	0	0	0	462.13
6000	0	0	3000	5854
1500	0	0	1500	2476.9
17000	0	0	-2000	-1643.7
6250	0	0	1250	1852.1
380.79	0	0	-380.79	-380.79
14286.87	0	0	9713.13	9713.13
0	0	0	1000	1000
1200	0	0	-200	433.12
7996.34	0	0	3.66	6203.48
80544.49	-6000	0	3455.51	43455.51
0	0	0	0	0
0	0	0	2000	2000
85406.85	0	0	-406.85	5953.15
0	0	0	2000	2000
0	0	0	0	0
5502.16	0	0	497.84	497.84
0	0	0	100	100
0	0	0	100	100
0	0	0	300	300
2410.98	0	0	2589.02	5000
0	0	0	3000	3000
0	0	0	100	100
2300	0	0	700	2035.84
0	0	0	0	0
3158.87	0	0	-158.87	-158.87
0	0	0	0	0
0	0	0	0	0
50700	0	0	-5700	-238.76
2510	0	0	-1510	-410
0	0	0	3500	3500
10945.5	0	0	4054.5	9884.95
5300	0	0	-2300	-652.34
1500	0	0	1000	1184.53
0	0	0	500	500
72	0	0	428	428
2850	0	0	-350	-160.61

0	0	0	500	500
0	0	0	1000	1000
2500	0	0	0	2000
0	0	0	2500	2500
840.64	0	0	159.36	526.16
0	0	0	600	600
700	0	0	-700	-700
0	0	0	500	500
13652.2	0	0	1347.8	5148.09
23304.74	6000	0	2695.26	6794.56
676.7	0	0	823.3	1500
3678.94	0	0	321.06	1588.7
3789.9	0	0	1210.1	1717.21
2800	0	0	1200	1727.32
871.13	0	0	128.87	264.33
27819.96	0	0	4180.04	4180.04
165632.32	29500	0	2467.68	2467.68
0	0	0	0	0
0	0	0	0	0
179.29	0	0	20.71	101
135	0	0	615	660
199.96	0	0	0.04	100.04
250	0	0	0	103.9
454.97	0	0	-4.97	35.13
0	0	0	0	0
0	0	0	0	0
0	0	0	400	400
536.9	0	0	-536.9	-536.9
5656.85	0	0	43.15	1181.36
145	0	0	205	300
829	0	0	421	421
700.64	0	0	199.36	199.36
0	0	0	0	0
1410.46	0	0	4989.54	5729.54
305.69	0	0	-105.69	-105.69
0	0	0	125	125
1650	0	0	350	350
0	0	0	300	300
0	0	0	0	0
0	0	0	300	300
0	0	0	50	50
0	0	0	0	0
0	0	0	3500	3500

290	0	0	110	110
0	0	0	0	0
600	0	0	1400	1400
0	0	0	0	0
0	0	0	0	0
650	0	0	1850	2100
0	0	0	750	750
1500	0	0	500	500
0	0	0	0	0
600	0	0	1400	1400
0	0	0	1500	1500
0	0	0	0	0
4000	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
26812.83	0	0	13187.17	14969.67
40000	0	0	0	0
0	0	0	2000	2000
13850.8	10000	0	1149.2	1149.2
0	0	0	0	0
45000	0	0	0	7889.19
3000	0	0	2000	3531.85
30000	0	0	0	6075.27
250	0	0	750	961.59
7000	0	0	6000	7633.11
10200	0	0	2800	10165.65
40000	-17500	0	27500	33147.46
0	0	0	2500	2500
133591.63	0	0	7618.37	7618.37
202320.97	0	0	17679.03	17679.03
238834	0	0	23883	23883
0	0	0	100	100
2000	3000	0	6000	6000
4620	0	0	-4620	-905
0	0	0	0	0
95000	0	0	0	6252.77
55885	0	0	2540	17286.56
1000	0	0	0	0
67049	0	0	16951	16951
0	0	0	10000	10000
0	0	0	0	0
10800	0	0	0	0

9551	0	0	0	0
0	0	0	0	0
2970	0	0	0	0
0	0	0	0	0
85000	0	85000	0	0
0	0	0	0	0
0	0	0	0	0
54060	0	0	0	0
878167	0	0	0	0
450000	0	0	0	0
572550	0	0	0	0
0	0	0	0	0
180190	0	0	0	0
0	0	0	0	0
0	0	0	2000	2000
12240	0	0	12760	12760
4800	0	0	-4800	-3492.17
0	0	0	20000	20000
9050	0	0	-50	2610.65
0	0	0	1500	1500
0	0	0	0	0
0	0	0	9000	9000
0	0	0	500	500
1000	0	0	1000	2000
0	0	0	7500	7500
0	0	0	10000	10000
0	0	0	0	0
2500	0	0	-2500	-2042.7
146348.32	0	0	13651.68	13651.68
15000	0	0	0	0
0	0	0	0	0

acctnum	Budget	Revision	Transfer	Revised	Realized
01- 0101	1863500		0	0	1863500
01- 0103	5000		0	0	5126
01- 0105	90000		0	0	153688.82
01- 0110	50000		0	0	51845.91
01- 0112	32000		0	0	53633.93
01- 0113	15000		0	0	30750.67
01- 0158	225000		0	0	225000
01- 0160	250000		0	0	484615
01- 0202	447281		0	0	447281
01- 0206	6887		0	0	6887
01- 0208	86145		0	0	86145
01- 0302	0		0	0	0
01- 0499	74000		0	0	83585.89
01- 0500	5481529	16730241.67	0	22211770.67	22994189.95
01- 0740	0	75000	0	75000	75000
01- 0745	2959	0	0	2959	2959
01- 0747	19262	0	0	19262	19262
01- 0750	11667	0	0	11667	11667
01- 0753	0	0	0	0	0
01- 0754	1426	0	0	1426	1426
01- 0756	0	0	0	0	0
01- 0771	0	0	0	0	0
01- 0773	0	0	0	0	0
01- 0780	0	0	0	0	0
01- 0790	0	0	0	0	0
01- 0796	0	0	0	0	0
01- 0798	0	0	0	0	0
01- 0799	0	0	0	0	0
01- 0900	0	0	0	0	182896.39
02- 0113	0	0	0	0	510.25
02- 0740	0	0	0	0	75000
02- 0745	0	0	0	0	3421.04
02- 0746	0	0	0	0	0
02- 0747	0	0	0	0	10672.85
02- 0748	0	0	0	0	0
02- 0749	0	0	0	0	0
02- 0750	0	0	0	0	13381.19
02- 0751	0	0	0	0	0
02- 0752	0	0	0	0	0
02- 0753	0	0	0	0	0
02- 0754	0	0	0	0	1382.18
02- 0755	0	0	0	0	0

02- 0756	0	0	0	0	3172.73
02- 0761	0	0	0	0	0
02- 0762	0	0	0	0	0
02- 0763	0	0	0	0	0
02- 0768	0	0	0	0	0
02- 0769	0	0	0	0	0
02- 0770	0	0	0	0	0
02- 0771	0	0	0	0	0
02- 0772	0	0	0	0	0
02- 0773	0	0	0	0	0
02- 0780	0	0	0	0	0
02- 0790	0	0	0	0	0
02- 0795	0	0	0	0	0
02- 0796	0	0	0	0	0
02- 0798	0	0	0	0	2220
02- 0799	0	0	0	0	0
02- 1201	0	0	0	0	0
04- 0113	0	0	0	0	929.16
04- 4100	0	0	0	0	0
05- 0113	0	0	0	0	5331.47
05- 0500	0	0	0	0	802856
05- 0760	0	0	0	0	550000
05- 0765	0	0	0	0	0
07- 0101	55000	0	0	55000	55000
07- 0113	0	0	0	0	966.51
07- 0520	206500	0	0	206500	209360.37
07- 0900	0	0	0	0	796.25
08- 0113	0	0	0	0	249.16
12- 0113	0	0	0	0	476.65
12- 1200	0	0	0	0	100
12- 1201	0	0	0	0	2
12- 1203	0	0	0	0	0
12- 1205	0	0	0	0	0
12- 6100	0	0	0	0	120847
13- 0113	0	0	0	0	146.28
16- 0113	0	0	0	0	14.72
17- 0104	0	0	0	0	10502.3
17- 0113	0	0	0	0	34.32
18- 0113	0	0	0	0	20.4
20- 2000	0	0	0	0	87288
21- 2100	0	0	0	0	2425.86
22- 2200	0	0	0	0	21928.81
23- 2300	0	0	0	0	57904.63

24- 2400	0	0	0	0	10092.91
25- 2500	0	0	0	0	119127.42
26- 0113	0	0	0	0	1204.63
26- 2600	0	0	0	0	275313.93
01- 0158- 0130- 0000	100000	0	0	100000	100000
01- 0158- 0130- 1110	125000	0	0	125000	125000
01- 0499- 0145- 0202	74000	0	0	74000	83585.89
01- 0499- 0145- 0203	0	0	0	0	0
01- 0500- 0145- 0200	5481529	0	0	5481529	0
01- 0500- 0145- 0201	0	16698957.72	0	16698957.72	21754579.63
01- 0500- 0145- 0203	0	0	0	0	0
01- 0500- 0145- 0204	0	0	0	0	22000
01- 0500- 0145- 0205	0	0	0	0	885878
01- 0500- 0145- 0206	0	0	0	0	331732.32
01- 0500- 0145- 0208	0	31283.95	0	31283.95	0
01- 0500- 0145- 0211	0	0	0	0	0
01- 0740- 0290- 0000	0	75000	0	75000	75000
01- 0745- 0240- 0000	2959	0	0	2959	2959
01- 0747- 0310- 0000	19262	0	0	19262	19262
01- 0750- 0305- 0000	11667	0	0	11667	11667
01- 0753- 0490- 0000	0	0	0	0	0
01- 0754- 0240- 0000	1426	0	0	1426	1426
01- 0756- 0290- 0000	0	0	0	0	0
01- 0771- 0240- 0000	0	0	0	0	0
01- 0773- 0240- 0000	0	0	0	0	0
01- 0780- 0240- 0000	0	0	0	0	0
01- 0790- 0240- 0000	0	0	0	0	0
01- 0796- 0240- 0000	0	0	0	0	0
01- 0798- 0130- 0000	0	0	0	0	0
01- 0799- 0130- 0000	0	0	0	0	0
01- 0900- 0120- 0001	0	0	0	0	142.8
01- 0900- 0120- 0002	0	0	0	0	1550
01- 0900- 0120- 0003	0	0	0	0	63
01- 0900- 0120- 0006	0	0	0	0	0
01- 0900- 0120- 0007	0	0	0	0	0
01- 0900- 0120- 0013	0	0	0	0	0
01- 0900- 0120- 0016	0	0	0	0	0
01- 0900- 0120- 0020	0	0	0	0	0
01- 0900- 0120- 0022	0	0	0	0	50
01- 0900- 0120- 0029	0	0	0	0	250
01- 0900- 0120- 0032	0	0	0	0	0
01- 0900- 0120- 0064	0	0	0	0	240
01- 0900- 0120- 0266	0	0	0	0	0

01- 0900- 0120- 6103	0	0	0	0	0
01- 0900- 0120- 6104	0	0	0	0	0
01- 0900- 0130- 0000	0	0	0	0	47977.74
01- 0900- 0130- 0009	0	0	0	0	27777.42
01- 0900- 0130- 0019	0	0	0	0	40
01- 0900- 0130- 0023	0	0	0	0	0
01- 0900- 0130- 0025	0	0	0	0	0
01- 0900- 0130- 0027	0	0	0	0	6082.36
01- 0900- 0130- 0034	0	0	0	0	70284
01- 0900- 0130- 0039	0	0	0	0	0
01- 0900- 0130- 0058	0	0	0	0	0
01- 0900- 0130- 0061	0	0	0	0	0
01- 0900- 0130- 0103	0	0	0	0	0
01- 0900- 0130- 0161	0	0	0	0	0
01- 0900- 0130- 0162	0	0	0	0	0
01- 0900- 0130- 0168	0	0	0	0	0
01- 0900- 0130- 0172	0	0	0	0	0
01- 0900- 0145- 0005	0	0	0	0	300
01- 0900- 0145- 0018	0	0	0	0	10
01- 0900- 0145- 0207	0	0	0	0	107.4
01- 0900- 0150- 0010	0	0	0	0	780
01- 0900- 0150- 0014	0	0	0	0	0
01- 0900- 0150- 0207	0	0	0	0	0
01- 0900- 0165- 0017	0	0	0	0	0
01- 0900- 0180- 0011	0	0	0	0	2199
01- 0900- 0185- 0008	0	0	0	0	0
01- 0900- 0195- 0024	0	0	0	0	15784
01- 0900- 0195- 0053	0	0	0	0	500
01- 0900- 0240- 0004	0	0	0	0	879.25
01- 0900- 0240- 0033	0	0	0	0	0
01- 0900- 0240- 0059	0	0	0	0	0
01- 0900- 0265- 0012	0	0	0	0	0
01- 0900- 0290- 0015	0	0	0	0	0
01- 0900- 0290- 0021	0	0	0	0	6079.42
01- 0900- 0290- 0045	0	0	0	0	400
01- 0900- 0290- 0501	0	0	0	0	1400
01- 0900- 0300- 0057	0	0	0	0	0
01- 0900- 0330- 0062	0	0	0	0	0
01- 0900- 0330- 0063	0	0	0	0	0
01- 0900- 0490- 0026	0	0	0	0	0
01- 0900- 0490- 0033	0	0	0	0	0
02- 0740- 0290- 0000	0	0	0	0	75000
02- 0745- 0240- 0000	0	0	0	0	3421.04

02- 0746- 0240- 0000	0	0	0	0	0
02- 0747- 0310- 0000	0	0	0	0	10672.85
02- 0748- 0290- 0000	0	0	0	0	0
02- 0749- 0130- 0000	0	0	0	0	0
02- 0750- 0310- 0000	0	0	0	0	13381.19
02- 0751- 0100- 0000	0	0	0	0	0
02- 0752- 0335- 0000	0	0	0	0	0
02- 0753- 0130- 0000	0	0	0	0	0
02- 0754- 0240- 0000	0	0	0	0	1382.18
02- 0755- 0000- 0000	0	0	0	0	0
02- 0755- 0290- 0000	0	0	0	0	0
02- 0756- 0290- 0000	0	0	0	0	3172.73
02- 0761- 0763- 0000	0	0	0	0	0
02- 0762- 0175- 0000	0	0	0	0	0
02- 0763- 0165- 0000	0	0	0	0	0
02- 0768- 0100- 0000	0	0	0	0	0
02- 0769- 0175- 0000	0	0	0	0	0
02- 0770- 0290- 0000	0	0	0	0	0
02- 0770- 0330- 0000	0	0	0	0	0
02- 0771- 0240- 0000	0	0	0	0	0
02- 0772- 0100- 0000	0	0	0	0	0
02- 0773- 0240- 0000	0	0	0	0	0
02- 0780- 0240- 0000	0	0	0	0	0
02- 0780- 0241- 0000	0	0	0	0	0
02- 0790- 0240- 0000	0	0	0	0	0
02- 0795- 0330- 0000	0	0	0	0	0
02- 0796- 0240- 0000	0	0	0	0	0
02- 0798- 0130- 0000	0	0	0	0	2220
02- 0799- 0130- 0000	0	0	0	0	0
05- 0500- 0145- 0000	0	0	0	0	802856
05- 0760- 0100- 6001	0	0	0	0	0
05- 0760- 0130- 0000	0	0	0	0	550000
05- 0760- 0310- 0037	0	0	0	0	0
05- 0760- 0310- 52141	0	0	0	0	0
05- 0765- 0130- 0000	0	0	0	0	0
07- 0520- 0549- 0000	206500	0	0	206500	207368.84
07- 0520- 0549- 0212	0	0	0	0	1991.53
07- 0900- 0130- 0027	0	0	0	0	100
07- 0900- 0130- 0101	0	0	0	0	0
07- 0900- 0130- 0165	0	0	0	0	0
07- 0900- 0549- 0051	0	0	0	0	0
07- 0900- 0549- 0052	0	0	0	0	696.25
24- 2400- 0130- 0000	0	0	0	0	9900

24-	2400-	0130-	0105	0	0	0	0	102.5
24-	2400-	0130-	0106	0	0	0	0	90.41
25-	2500-	0130-	0036	0	0	0	0	118589.25
25-	2500-	0130-	0058	0	0	0	0	0
25-	2500-	0130-	0103	0	0	0	0	538.17
26-	2600-	0100-	2601	0	0	0	0	275278.46
26-	2600-	0100-	2602	0	0	0	0	35.47

-3172.73	-3172.73
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0	0
0	0
0	0
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0	0
-929.16	-929.16
0	0
-5331.47	-5331.47
-802856	-802856
-550000	-550000
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0	0
-966.51	-966.51
-2860.37	-2860.37
-796.25	-796.25
-249.16	-249.16
-476.65	-476.65
-100	-100
-2	-2
0	0
0	0
-120847	-120847
-146.28	-146.28
-14.72	-14.72
-10502.3	-10502.3
-34.32	-34.32
-20.4	-20.4
-87288	-87288
-2425.86	-2425.86
-21928.81	-21928.81
-57904.63	-57904.63

0	0
0	0
-47977.74	-47977.74
-27777.42	-27777.42
-40	-40
0	0
0	0
-6082.36	-6082.36
-70284	-70284
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
-300	-300
-10	-10
-107.4	-107.4
-780	-780
0	0
0	0
0	0
-2199	-2199
0	0
-15784	-15784
-500	-500
-879.25	-879.25
0	0
0	0
0	0
0	0
-6079.42	-6079.42
-400	-400
-1400	-1400
0	0
0	0
0	0
0	0
0	0
-75000	-75000
-3421.04	-3421.04

-102.5	-102.5
-90.41	-90.41
-118589.25	-118589.25
0	0
-538.17	-538.17
-275278.46	-275278.46
-35.47	-35.47

**General Improvement
Bonds of 2001**

	Int. Rate	Principal Payment	Principal Balance	Principal Payment
			2,858,000.00	
2008	4.10%	270,000.00	2,588,000.00	0
2009	4.10%	285,000.00	2,303,000.00	320000
2010	4.10%	300,000.00	2,003,000.00	325000
2011	4.10%	315,000.00	1,688,000.00	335000
2012	4.10%	330,000.00	1,358,000.00	345000
2013	4.10%	340,000.00	1,018,000.00	355000
2014	4.10%	340,000.00	678,000.00	365000
2015	4.10%	340,000.00	338,000.00	375000
2016	4.10%	338,000.00	0.00	385000
2017				400000
2018				415000
2019				430000
2020				445000
2021				465000
2022				485000
2023				495000
2024				515000
2025				535000
2026				555000
2027				580000
2028				600000

**Principal
Balance**

8725000

8725000

8405000

8080000

7745000

7400000

7045000

6680000

6305000

5920000

5520000

5105000

4675000

4230000

3765000

3280000

2785000

2270000

1735000

1180000

600000

0

2008 Bond Amortization

2017		\$218,731.25
2018	\$415,000.00	\$204,468.75
2019	\$430,000.00	\$189,143.76
2020	\$445,000.00	\$172,737.50
2021	\$465,000.00	\$155,675.00
2022	\$485,000.00	\$137,862.50
2023	\$495,000.00	\$119,363.74
2024	\$515,000.00	\$100,045.08
2025	\$535,000.00	\$79,765.62
2026	\$555,000.00	\$58,300.00
2027	\$580,000.00	\$35,600.00
2028	\$600,000.00	\$12,000.00
	\$5,520,000.00	\$1,483,693.20

Principal and inte

Year ending June

2013

2014

2015

2016

2017

2018

2019



6/30/2013	420000	3085000
6/30/2014	430000	2665000
6/30/2015	445000	2235000
6/30/2016	440000	1790000
6/30/2017	450000	1350000
6/30/2018	450000	900000
6/30/2019	450000	450000

Interest due on serial bonds outstanding is as follows:

30,	<u>Principal</u>	<u>Interest</u>
	\$ 420,000.00	\$ 123,750.00
	430,000.00	104,600.00
	445,000.00	82,725.00
	440,000.00	62,800.00
	450,000.00	45,000.00
	450,000.00	27,000.00
	<u>450,000.00</u>	<u>9,000.00</u>
	2,285,000.00	\$ 454,875.00

\$3,085,000.00

\$ 454,875.00



Total

\$ 543,750.00

534,600.00

527,725.00

502,800.00

495,000.00

477,000.00

459,000.00

00 000 000 00

\$3,539,875.00





